

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	70406390.27		0.00	
311	EARMARKED FUNDS	B-2	6974777.57		0.00	
312	RESERVES	B-3	93452865.82		0.00	
				170834033.66		0.00
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	24108168.00		0.00	
				24108168.00		0.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	78977571.00		0.00	
				78977571.00		0.00
T O T A L				273919772.66		0.00
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	159472402.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	62940550.68		0.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-1682000.00		0.00	
	Net Block		98213851.32			
				98213851.32		0.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	68295.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	200000.00		0.00	
				268295.00		0.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	45407.31		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	26350870.57		0.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	22060.67		0.00	
450	CASH AND BANK BALANCE	B-17	17585109.38		0.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	5245445.23		0.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	2430390.93		0.00	
341	DEPOSITS WORKS	B-8	708109.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	18185173.08		0.00	
360	PROVISIONS	B-10	0.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Other Assets			27925220.15		0.00
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	147512406.19		0.00	
	TOTAL			147512406.19		0.00
				273919772.66		0.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	0.00	7106285.61
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	0.00	0.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	0.00	891014.38
1100151	INTEREST ON PROPERTY TAX & WATER TAX.	I-1	0.00	19045.97
1100152	AD-HOC TAX RECEIVED	I-1	0.00	299875.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	I-1	0.00	2896271.00
1100251	WATER- LEVY ON WATER.	I-1	0.00	2965.00
1100751	TAX ON CYCLE RICKSHAW- ARREAR	I-1	0.00	1740.00
1100752	TAX ON CYCLE RICKSHAW- CURRENT	I-1	0.00	7252.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	0.00	9290.00
1109011	ADVERTISEMENT TAX	I-1	0.00	3176.00
1109080	OTHER TAXES	I-1	0.00	6483.00
1201001	ENTERTAINMENT TAX	I-2	0.00	2495000.00
1301001	RENT FROM MARKETS	I-3	0.00	433066.84
1301002	RENT FROM SHOPPING COMPLEXES	I-3	0.00	23735.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	0.00	50645.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	I-3	0.00	3740.00
1301051	RENT OF SCHOOL BUILDING	I-3	0.00	14903.00
1301052	RENT OF METRE ROOM	I-3	0.00	34025.00
1301053	RENT FROM SHIBTALLA GHAT ABASAN	I-3	0.00	13100.00

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1	2	3	4	5
1301054	RENT FROM SUB- CENTRE(HEALTH).	I-3	0.00	53590.00
1301055	RENT FROM TELINIPARA ABASAN	I-3	0.00	200.00
1301056	GOOMTI RENT	I-3	0.00	2835.00
1301057	RENT FROM CESC FOR TRANSFORMER & OTHER RENT	I-3	0.00	6036.00
1304001	RENT FROM LEASE OF LANDS	I-3	0.00	200.00
1308001	LEASE INCOME FROM LEASING OUT PARKING PLACE	I-3	0.00	200.00
1308002	RENT FROM LEASE OF PONDS	I-3	0.00	15600.00
1308051	HOLIDAY HOME	I-3	0.00	220676.50
1308052	SECURITY DEPOSIT OF HOLODAY HOME	I-3	0.00	2100.00
1308053	LEASE OF TANK N.S. ROAD.	I-3	0.00	1500.00
1308054	RENT OF ANKUR MEETING HALL.	I-3	0.00	4700.00
1309005	OTHER RENTS	I-3	0.00	42364.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	0.00	89840.00
1401051	APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR)	I-4	0.00	55303.00
1401052	L.B.S. REGISTRATION.	I-4	0.00	11500.00
1401106	LICENSING FEES FOR PLUMBING	I-4	0.00	100.00
1401151	LICENSE FEE (ARREAR)	I-4	0.00	102291.00
1401152	LICENSE FEE (CURRENT)	I-4	0.00	225551.00
1401153	OWNER LICENSE FEE- ARREAR	I-4	0.00	1849.00
1401154	OWNER LICENSE FEE - CURRENT	I-4	0.00	4916.00
1401155	BEAREAR LICENSE FEE	I-4	0.00	1930.00
1401156	LICENSING FEES FOR FOOD- ARREAR	I-4	0.00	2905.00

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1	2	3	4	5
1401157	LICENSING FOR FOOD - CURRENT.	I-4	0.00	9958.00
1401205	PLAN SANCTION FEES	I-4	0.00	13200.00
1401301	FEES FOR COPYING	I-4	0.00	6135.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	0.00	100040.00
1401351	MUTATION CERTIFICATE FEES.	I-4	0.00	25.00
1401401	DEVELOPMENT FEES	I-4	0.00	207590.00
1401451	DEVELOPMENT FEES FOR BTS TOWER.	I-4	0.00	240480.00
1402051	FINES FOR DEALY DEPOSIT OF COLLECTION CHARGES.	I-4	0.00	844.50
1404001	ADVERTISEMENT FEES	I-4	0.00	5574.00
1404003	SPORTS FEES	I-4	0.00	17000.00
1404006	HOUSE CONNECTION FOR WATER	I-4	0.00	828125.00
1404010	MUTATION FEES	I-4	0.00	1316604.00
1404012	ERECTION OF BUILDING FEES	I-4	0.00	654631.00
1404051	ROYALTY AGAINST MARKET	I-4	0.00	273111.00
1404052	COST OF WATER METER	I-4	0.00	26250.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	0.00	667974.00
1405003	AMBULANCE CHARGES	I-4	0.00	24791.00
1405004	FUNERAL VAN SERVICES	I-4	0.00	62409.00
1405005	GARBAGE COLLECTION FEES	I-4	0.00	21200.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	0.00	159383.50
1405009	CREMATORIUM CHARGES	I-4	0.00	522493.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	0.00	19240.00

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1	2	3	4	5
1405013	FERRULE CLEARANCE CHARGES	I-4	0.00	395.00
1405014	SALE OF ELECTRICITY	I-4	0.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	0.00	92795.00
1405016	METER RENT FOR WATER SUPPLY	I-4	0.00	12000.00
1405017	CONNECTION -CHARGES , ELECTRICITY	I-4	0.00	0.00
1405018	METER-RENT ELECTRICITY	I-4	0.00	425.00
1405020	LIGHTENING CHARGES	I-4	0.00	23490.00
1405024	MATERNITY	I-4	0.00	1786092.00
1405026	INDOOR	I-4	0.00	126017.00
1405027	POLY OUTDOOR	I-4	0.00	262660.00
1405028	VACCINE & IMMUNIGATION	I-4	0.00	282483.00
1405029	EMERGENCY	I-4	0.00	141816.00
1405030	ESOPD,IPP-VIII,OUTDOOR	I-4	0.00	16983.00
1405031	ESOPD,CUDP-III,OUTDOOR	I-4	0.00	70140.00
1405032	HAU,N.S ROAD	I-4	0.00	710.00
1405033	HAU-II,CUDP-III	I-4	0.00	28640.00
1405034	OPERATION & SERGICAL CHARGES	I-4	0.00	73165.00
1405035	CHILD HEALTH	I-4	0.00	116894.00
1405036	H.D.F,HAU-I,IPP-VIII	I-4	0.00	71761.50
1405037	SIRINGE	I-4	0.00	20.00
1405038	HAU-I,CUDP-III	I-4	0.00	22837.00
1405039	ORTHOPEDIC	I-4	0.00	833500.00

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1	2	3	4	5
1405040	PATHALOGY	I-4	0.00	30859.75
1405041	R.D.C,USG	I-4	0.00	947020.50
1405042	CUDP-III	I-4	0.00	245.00
1405043	ESOPD	I-4	0.00	10.00
1405044	HAU-II IPPV-VIII	I-4	0.00	24025.00
1405045	HAU-II,UHIP	I-4	0.00	360.00
1405046	HAU-I IPP-VIII	I-4	0.00	2067.00
1405047	ESOPD CUDP,DENTAL	I-4	0.00	80.00
1405048	ENT	I-4	0.00	29030.00
1405049	ECG	I-4	0.00	1660.00
1405050	RDC PATHOLOGY	I-4	0.00	27670.00
1405051	RDC,X-RAY	I-4	0.00	14975.00
1405052	HAU UHIP-N.S.ROAD	I-4	0.00	165.00
1406003	ENTRY FEES FOR SWIMMING POOL	I-4	0.00	119285.00
1407001	SERVICE CHARGES	I-4	0.00	54126.00
1407003	PLAN PREPARATION CHARGES	I-4	0.00	80.00
1407004	ROAD DAMAGE RECOVERY	I-4	0.00	113781.14
1408001	FEES ON CONGREGATIONS	I-4	0.00	5436.00
1408003	ELECTRICITY CHARGES	I-4	0.00	1647.00
1408034	AUDIOMETREE	I-4	0.00	9070.00
1501003	SALE OF MANURE	I-5	0.00	68335.00
1501005	SALE OF COMPOST	I-5	0.00	20.00

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1	2	3	4	5
1501006	SALE OF TREES	I-5	0.00	9808.00
1501051	SALE OF OLD NEWS PAPER.	I-5	0.00	20.00
1501103	FOOD LICENSE FORM	I-5	0.00	300.00
1501108	BIRTH CERTIFICATE FORM	I-5	0.00	275.00
1501151	COST OF FORMS.	I-5	0.00	145014.00
1501201	OBSOLETE STORES	I-5	0.00	26000.00
1501202	OBSOLETE ASSETS	I-5	0.00	58500.00
1504001	HIRE CHARGES FOR BUS	I-5	0.00	9086.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	0.00	508466.00
1504051	HIRE CHARGES OF VEHICLES- CAR	I-5	0.00	7842.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	0.00	115584.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	I-5	0.00	200.00
1504151	HIRE CHARGES OF TRACTORS.	I-5	0.00	3190.00
1504152	HIRE CHARGES OF TRAILOR.	I-5	0.00	100.00
1601001	SALARY GRANT	I-6	0.00	11085786.00
1601003	A.D.A. SUBVENTION GRANT	I-6	0.00	5859027.00
1601004	PENSION RELIEF GRANT	I-6	0.00	1269939.00
1601005	FIXED GRANT	I-6	0.00	5910000.00
1601007	EDUCATION GRANT	I-6	0.00	63538.00
1601009	ROAD DEVELOPMENT GRANTS	I-6	0.00	30000.00
1601010	FAMILY WELFARE GRANTS	I-6	0.00	21600.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	0.00	80160.00

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1	2	3	4	5
1601014	REVENUE GRANT FROM WELFARE BODIES	I-6	0.00	87275.00
1601016	SARWA SIKHA AVIHAN GRANT(S.S.A) MISSION	I-6	0.00	1326890.00
1601017	HAU-UHIP	I-6	0.00	445507.00
1601018	R.D.C-UHIP	I-6	0.00	524997.00
1601019	MATERNITY-UHIP	I-6	0.00	874766.00
1601020	ESOPD-IPP-VIII	I-6	0.00	374081.00
1601021	CUDP-III,MEADICINE	I-6	0.00	387302.00
1601022	IPP-VIII, MEDICINE	I-6	0.00	796773.00
1601023	IPP-VIII,HONORARIUM	I-6	0.00	1138649.00
1601024	IPP-VIII,METERNITY	I-6	0.00	696211.00
1601025	CUDP-III,HONARARIUM & CONTINGENCY	I-6	0.00	1257116.00
1601026	CUDP-III,ESOPD	I-6	0.00	137707.00
1601027	SJSRY-VOCATIONAL TRAINING	I-6	0.00	278640.00
1601051	MID DAY MEAL-RECEIVED	I-6	0.00	2797252.00
1601052	RECEIVED FOR KABI PRONAM	I-6	0.00	2000.00
1601053	AD-HOC BOUNS	I-6	0.00	154400.00
1601054	REVENUE GRANT FROM KUSP- D.F.I.D.	I-6	0.00	1324492.00
1601056	NIRMAL GANGA AVIYAN - RECIVE	I-6	0.00	20000.00
1602051	RE-IMBURSEMENT FOR MEDICINE FROM IPP-VIII	I-6	0.00	0.00
1602052	RE-IMBURESMENT OF MEDICINE BENIFIT	I-6	0.00	63191.75
1602053	HOUSE HOLD SERWAY	I-6	0.00	7000.00
1603051	PULS POLIO GRANT	I-6	0.00	151630.00

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1	2	3	4	5
1603052	REVOLVING GRANT-SJSRY	I-6	0.00	1136970.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	0.00	-244.00
1701004	SHARE OF SWARENE BORENEY	I-7	0.00	226461.00
1703051	TOWN SHIP PROJECT AT MANKUNDU.	I-7	0.00	700000.00
1711051	BANK INTEREST	I-8	0.00	22133.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	0.00	3794.82
1718003	INTEREST ON WATER TAX RECEIVABLE	I-8	0.00	110.13
1803002	BUILDINGS	I-9	0.00	100000.00
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	0.00	97528.00
1808005	FINES UNDER OTHER ACTS/CONTRACTS	I-9	0.00	9580.00
1808007	PENALTIES UNDER OTHER ACTS/CONTRACTS	I-9	0.00	5500.00
1808015	H.D.F MISCELLANEOUS INCOME	I-9	0.00	205377.00
1808051	RECTIFICATION FEES.	I-9	0.00	480.00
1808052	SANSKRIT SANDHYA.	I-9	0.00	6100.00
1808053	RECEIVED FROM BANKIM ABASAN SHOP ROOM	I-9	0.00	865000.00
1808054	LAW COST	I-9	0.00	5000.00
1808055	UNDISTRIBUTED AMOUNT.	I-9	0.00	14246.00
1808056	RECEIVED FROM PURONIKETAN- ROYALTY.	I-9	0.00	-13375.00
1808057	XEROX CHARGES RECEIVED	I-9	0.00	540.00
1808058	RECEIVED FROM AYAN ABASAN	I-9	0.00	690000.00
1808059	RECEIVED FROM ANKUR UNYAN SAMMITY FOR ELECTRIC	I-9	0.00	300000.00
1808061	MICELLANEOUS INCOME	I-9	0.00	43469.00

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1	2	3	4	5
1808062	PRIOR PERIOD REVENUE ITEM- ADJUSTMENT.	I-9	0.00	26761.00
A	Total - INCOME		0.00	68243373.89
EXPENDITURE				
2101001	BASIC SALARY	I-10	0.00	12071165.00
2101002	DEARNESS ALLOWANCE	I-10	0.00	7570631.70
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	0.00	170819.00
2101004	HOUSE RENT ALLOWANCE	I-10	0.00	1633731.50
2101005	MEDICAL ALLOWANCE	I-10	0.00	295454.00
2101006	WAGES	I-10	0.00	2395384.57
2101007	EX-GRATIA	I-10	0.00	246600.00
2101008	BONUS	I-10	0.00	245700.00
2101051	KUSP- SALARY.	I-10	0.00	410361.00
2101052	BABY CREACH	I-10	0.00	40429.50
2102001	OVER-TIME ALLOWANCE	I-10	0.00	723041.68
2102003	MEDICAL RE-IMBURSEMENT	I-10	0.00	27902.00
2102006	UNIFORM TO STAFF	I-10	0.00	60968.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	0.00	49600.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	0.00	86725.00
2102011	STAFF WELFARE EXPENSES	I-10	0.00	6765.70
2102012	OFFICE CONTINGENCIES	I-10	0.00	164937.06
2102013	MAINTANANCE OF HOLIDAY HOME	I-10	0.00	9200.00

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1	2	3	4	5
2102014	CYCLE ALLOWANCE	I-10	0.00	886.74
2103001	PENSION	I-10	0.00	3836557.00
2104001	LEAVE ENCASHMENT	I-10	0.00	137.00
2104002	LEAVE SALARY CONTRIBUTION	I-10	0.00	1284.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	1546646.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	0.00	2552.00
2201101	ELECTRICITY EXPENSES	I-11	0.00	3036047.00
2201103	SECURITY EXPENSES	I-11	0.00	18270.00
2201151	KUSP OFFICE EXPENSES.	I-11	0.00	22671.00
2201152	MEETING EXP.	I-11	0.00	90181.00
2201153	KUSP CONTINGENCY EXP.	I-11	0.00	69892.50
2201201	TELEPHONE EXPENSES	I-11	0.00	129678.00
2201202	CELL PHONE EXPENSES	I-11	0.00	7221.00
2201203	POSTAGE AND TELEGRAM	I-11	0.00	2350.00
2202004	BOOKS	I-11	0.00	150.00
2202102	PRINTING	I-11	0.00	175632.00
2202103	STATIONARY	I-11	0.00	170153.95
2202151	KUSP PRINTING & STATIONERY.	I-11	0.00	145240.50
2202152	KUSP DATA ENTRY EXPENSES.	I-11	0.00	104102.00
2202153	MAP DIGITIGATION	I-11	0.00	22000.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	0.00	155.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	0.00	102134.00

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1	2	3	4	5
2203004	FUEL	I-11	0.00	287307.20
2203005	PETROL AND DIESEL	I-11	0.00	683264.40
2203051	KUSP TRAVELLING, CONVEYANCE & MOBILITY.	I-11	0.00	124425.00
2204001	INSURANCE-VEHICLES	I-11	0.00	48891.00
2204003	INSURANCE-HOSPITAL BUILDING	I-11	0.00	14402.00
2205101	LEGAL FEES	I-11	0.00	26107.00
2205203	TECHNICAL FEES	I-11	0.00	198800.00
2205204	CONSULTANCY CHARGES	I-11	0.00	100000.00
2205205	HONARARIUM TO DOCTERS	I-11	0.00	299315.00
2205206	HONARARIUM FOR HEALTH WORK	I-11	0.00	4562191.00
2205251	HOUSE HOLD SURVEY	I-11	0.00	34282.00
2205252	KUSP LOCAL ECONOMICS DEV. SURVEY.	I-11	0.00	131890.00
2205253	PRELIMINARY EXP. FOR BSUP, JNNURM	I-11	0.00	14775.00
2205254	DOCTERS CHARGES	I-11	0.00	269335.00
2205255	LAW CHARGES	I-11	0.00	87477.00
2205256	DOCTERS SHARE	I-11	0.00	930885.00
2205257	KUSP BASE LINE SURVEY.	I-11	0.00	444780.00
2205258	PROFESSIONAL-ACCOUNTING & OTHER MATTER	I-11	0.00	4184.00
2205259	PLANE TABLE SURVEY	I-11	0.00	235000.00
2206001	HOSPITALITY EXPENSES	I-11	0.00	287049.50
2206002	ADVERTISEMENT AND PUBLICITY	I-11	0.00	97227.00
2206004	CULTURAL EVENTS	I-11	0.00	189249.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2206102	MEMBERSHIP FEES	I-11	0.00	40057.00
2208001	TRAINING EXPENSES	I-11	0.00	114721.00
2208004	ASSESSMENT CHARGES	I-11	0.00	293103.50
2208005	PART TIME SALARY	I-11	0.00	56984.00
2208051	KUSP TRAINING HEALTH	I-11	0.00	267550.00
2208052	KUSP WORK SHOP EXPENSES.	I-11	0.00	45185.00
2208053	SPECEAL ALLOWANCE FOR STAFF	I-11	0.00	43260.75
2208054	KUSP DDP TRAINING	I-11	0.00	18900.00
2208055	KUSP OD INTERVENTION.	I-11	0.00	16110.00
2208056	HOSPITAL CONTINGENCHY	I-11	0.00	13959.50
2208058	HEALTH CONTINGENCY	I-11	0.00	59006.50
2208060	DONATION	I-11	0.00	7500.00
2301001	ELECTRICITY EXPENSES	I-12	0.00	3607259.00
2303001	CENTRAL STORE	I-12	0.00	222535.53
2303004	MEDICAL STORE	I-12	0.00	2745395.65
2303005	HEALTH STORE	I-12	0.00	84479.10
2303006	STATIONARY STORE	I-12	0.00	11015.00
2303007	STORM WATER STORE	I-12	0.00	455.00
2303008	DRAINAGE STORE	I-12	0.00	4733.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	0.00	190193.48
2303011	WATER SUPPLY STORE	I-12	0.00	74892.00
2303012	ELECTRICITY STORE	I-12	0.00	306835.00

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2303014	LINEN AND FURNISHING	I-12	0.00	33060.75
2304001	HIRE-CHARGES -AMBULANCE	I-12	0.00	-5312.00
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	0.00	4130.00
2304003	HIRE CHARGE-GENIRATOR	I-12	0.00	70685.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	0.00	380515.40
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	0.00	159185.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	0.00	261463.60
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	0.00	198596.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.00	110960.00
2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS	I-12	0.00	1000.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	0.00	3388.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	0.00	4439.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	0.00	118708.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	0.00	243435.50
2305151	HOLIDAY HOME	I-12	0.00	319500.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	0.00	189840.00
2305252	REPAIR AND MAINTANANCE - WARD OFFICE & MUNICIPAL QUATER	I-12	0.00	9845.00
2305301	AMBULANCES	I-12	0.00	81267.50
2305303	CARS	I-12	0.00	39099.50
2305308	ROAD-ROLLERS	I-12	0.00	12313.00
2305309	REPAIR AND MAINTAENANCE -OTHER VEHICLES	I-12	0.00	304890.01
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	0.00	1486.00

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	0.00	163344.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	0.00	12712.00
2305906	REPAIR AND MAINTENANCE -PUMP	I-12	0.00	186863.80
2305907	REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT	I-12	0.00	235769.00
2305908	MAINTANANCE OF CRMOTORIUM	I-12	0.00	56594.00
2308001	TESTING AND INSPECTION EXPENSES	I-12	0.00	1630.00
2308002	WATER PURIFICATION EXPENSES	I-12	0.00	1630.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	0.00	124402.50
2308006	SOLID WEST COLLECTION CHARGES-S.W.M	I-12	0.00	366054.50
2308051	GARDENING	I-12	0.00	28150.00
2308052	TEA TEFFINE & BREAKFAST	I-12	0.00	11491.00
2308053	HOSPITAL CONTIGENCY	I-12	0.00	43290.50
2308054	HEALT & HIGINE-ANTI MALARIA	I-12	0.00	84130.00
2308055	REPAIR AND MAINTANANCE-TOWN HALL	I-12	0.00	5000.00
2308058	VERMI COMPOST PLANT	I-12	0.00	5860.00
2407001	BANK CHARGE	I-13	0.00	27356.50
2407051	KUSP BANK CHARGES.	I-13	0.00	1749.00
2502051	SAMPRITY MELA	I-14	0.00	1255.00
2502052	MISCELLANEOUS EXPENSES	I-14	0.00	164333.00
2502053	CULTURAL PROGRAMME	I-14	0.00	7650.00
2502054	SARWA SIKHA AVIYAN	I-14	0.00	540449.50
2502055	CLEAN CITY PROGRAMME.	I-14	0.00	100000.00

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2502056	DECORATION EXP.	I-14	0.00	2910.00
2502057	SISHU SIKSHA KENDRA	I-14	0.00	522484.00
2515151	COMMUNITY LATRINE	I-14	0.00	3832452.00
2515152	TWO PIT LATRINE.	I-14	0.00	523097.00
2601003	OTHER GOVERNMENT AGENCIES	I-15	0.00	43200.00
2601051	PULSE POLIO PROGRAMME	I-15	0.00	134693.20
2601052	MID DAY MEAL PROGRAMME	I-15	0.00	2376668.00
2601053	JONANI SURAKAHA YOJANA	I-15	0.00	-1470.00
2601054	LITERACY PROGRAMME	I-15	0.00	80071.20
2601055	S.J.S.R.Y. EXP.	I-15	0.00	188531.50
2711005	WATERWAYS	I-17	0.00	20865.00
2711009	OFFICE AND OTHER EQUIPMENT	I-17	0.00	15175.00
2711010	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	I-17	0.00	520.00
2711051	REFUND TO B.W.N.C	I-17	0.00	36800.00
2715151	AYAN ABASON	I-17	0.00	850000.00
2715152	MISCELLENEOUS EXPENSES	I-17	0.00	874.40
2722001	OFFICE BUILDING	I-0	0.00	1111590.14
2722003	HOSPITAL BUILDINGS	I-0	0.00	62920.68
2722004	SCHOOLS BUILDINGS	I-0	0.00	5866.80
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	0.00	39057.88
2722151	DEPRECEATION ON PARK & PLAY GROUND	I-0	0.00	0.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	0.00	10000.93

Form 88 [Vide Rules 239 & 260]
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	0.00	239919.66
2723003	ROADS AND PAVEMENTS ð OTHERS	I-0	0.00	2534409.65
2723051	DEP.ON ROAD PROTECTION WALL	I-0	0.00	0.00
2723101	STORM WATER DRAINAGE	I-0	0.00	24989.72
2723102	DRAINS-OPEN	I-0	0.00	983255.00
2723151	DEP. ON SWM	I-0	0.00	0.00
2723201	WATER PIPELINES	I-0	0.00	1532827.78
2723202	DEEP TUBE WELLS	I-0	0.00	453482.66
2723204	BORE WELLS	I-0	0.00	445924.37
2723206	RESERVOIRS	I-0	0.00	20586.21
2723207	DEPRECIATION ON HAND TUBEWELL	I-0	0.00	0.00
2723251	DEP. ON WATER WAYS	I-0	0.00	0.00
2723301	LAMP POSTS	I-0	0.00	205813.10
2724002	WATER PUMPING PLANTS	I-0	0.00	602247.92
2724005	HOSPITAL MACHINERY	I-0	0.00	74553.30
2724051	DEP. ON PLANT & MACHINERY	I-0	0.00	0.00
2725001	AMBULANCES	I-0	0.00	27392.40
2725009	TRACTORS	I-0	0.00	469750.28
2725051	DEP. ON VECHILES	I-0	0.00	0.00
2726001	COMPUTERS	I-0	0.00	211614.55
2726051	DEP. ON OFFICE & OTHER EQUIPMENT	I-0	0.00	0.00
2727003	CHAIRS	I-0	0.00	257.50

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2727004	TABLES	I-0	0.00	1560.60
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	0.00	76623.82
2727051	DEP. ON FURNITURE & FIXTURE	I-0	0.00	0.00
B	Total - EXPENDITURE		0.00	75462048.32
A-B	Gross surplus/(deficit) of income over expenditure		0.00	7218674.43
				DEFICIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
	Opening Balances#	16077935.16	0.00				
	Cash Balances including Imprest Balances with Bank/Treasury (including balances in designated bank accounts)						
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	25.00	0.00	1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	400.00	0.00
1100151	INTEREST ON PROPERTY TAX & WATER TAX.	19124.66	0.00	1308051	HOLIDAY HOME	10733.00	0.00
1100152	AD-HOC TAX RECEIVED	299875.00	0.00	1405007	SEPTIC TANK CLEARANCE CHARGES	850.00	0.00
1100251	WATER- LEVY ON WATER.	2965.00	0.00	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	290.00	0.00
1100751	TAX ON CYCLE RICKSHAW- ARREAR	1780.00	0.00	1405034	OPERATION & SERVICIAL CHARGES	450.00	0.00
1100752	TAX ON CYCLE RICKSHAW- CURRENT RENT	7372.00	0.00	1601051	MID DAY MEAL-RECEIVED	63960.00	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	12466.00	0.00	1701004	SHARE OF SWARENE BORENEY	130039.00	0.00
1109011	ADVERTISEMENT TAX	3176.00	0.00	1808056	RECEIVED FROM PURONIKETAN-ROYALTY.	30000.00	0.00
1109080	OTHER TAXES	6483.00	0.00	2101001	BASIC SALARY	12167661.00	0.00
1201001	ENTERTAINMENT TAX	2495000.00	0.00	2101002	DEARNESS ALLOWANCE	7663870.70	0.00
1301001	RENT FROM MARKETS	433066.84	0.00	2101003	ADDITIONAL DEARNESS ALLOWANCES	170819.00	0.00
1301002	RENT FROM SHOPPING COMPLEXES	31640.00	0.00	2101004	HOUSE RENT ALLOWANCE	1655347.50	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	84000.00	0.00	2101005	MEDICAL ALLOWANCE	299413.00	0.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	3740.00	0.00	2101006	WAGES	1898337.57	0.00
1301051	RENT OF SCHOOL BUILDING	14903.00	0.00	2101007	EX-GRATIA	248600.00	0.00
1301052	RENT OF METRE ROOM	34025.00	0.00	2101008	BONUS	253700.00	0.00
1301053	RENT FROM SHIBTALLA GHAT A BASAN	13100.00	0.00	2101051	KUSP- SALARY.	410361.00	0.00
1301054	RENT FROM SUB- CENTRE (HEALTH) .	53590.00	0.00	2101052	BABY CREACH	40429.50	0.00
1301055	RENT FROM TELINIPARA ABASAN	200.00	0.00	2102001	OVER-TIME ALLOWANCE	687769.83	0.00
1301056	GOOMTI RENT	2835.00	0.00	2102003	MEDICAL RE-IMBURSEMENT	33302.00	0.00
1301057	RENT FROM CESC FOR TRANSFORMER & OTHER RENT	6036.00	0.00	2102006	UNIFORM TO STAFF	60968.00	0.00
1304001	RENT FROM LEASE OF LANDS	200.00	0.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	49600.00	0.00
1308001	LEASE INCOME FROM LEASING OUT PARKING PLACE	200.00	0.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	86725.00	0.00
1308002	RENT FROM LEASE OF PONDS	15600.00	0.00	2102011	STAFF WELFARE EXPENSES	6765.70	0.00
1308051	HOLIDAY HOME	231390.00	0.00	2102012	OFFICE CONTINGENCIES	170399.45	0.00
1308052	SECURITY DEPOSIT OF HOLIDAY HOME	2100.00	0.00	2102013	MAINTANANCE OF HOLIDAY HOME	9200.00	0.00
1308053	LEASE OF TANK N.S. ROAD.	1500.00	0.00	2102014	CYCLE ALLOWANCE	886.55	0.00
1308054	RENT OF ANKUR MEETING HALL	4700.00	0.00	2103001	PENSION	4869278.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1309005	OTHER RENTS	42364.00	0.00	2104001	LEAVE ENCASHMENT	137.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	90340.00	0.00	2104002	LEAVE SALARY CONTRIBUTION	1284.00	0.00
1401051	APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR)	56353.00	0.00	2104004	DEATH CUM RETIREMENT GRATUITY	1546646.00	0.00
1401052	L.B.S. REGISTRATION.	11500.00	0.00	2104006	CONTRIBUTION TO PF FUNDS	2552.00	0.00
1401106	LICENSING FEES FOR PLUMBING	100.00	0.00	2201101	ELECTRICITY EXPENSES	3078191.00	0.00
1401151	LICENSE FEE (ARREAR)	103251.00	0.00	2201103	SECURITY EXPENSES	18270.00	0.00
1401152	LICENSE FEE (CURRENT)	227251.00	0.00	2201151	KUSP OFFICE EXPENSES.	22671.00	0.00
1401153	OWNER LICENSE FEE- ARREAR	1849.00	0.00	2201152	MEETING EXP.	90181.00	0.00
1401154	OWNER LICENSE FEE - CURRENT	4916.00	0.00	2201153	KUSP CONTINGENCY EXP.	69892.50	0.00
1401155	BEAREAR LICENSE FEE	1930.00	0.00	2201201	TELEPHONE EXPENSES	131709.00	0.00
1401156	LICENSING FEES FOR FOOD- ARREAR	2905.00	0.00	2201202	CELL PHONE EXPENSES	7221.00	0.00
1401157	LICENSING FOR FOOD - CURRENT.	9958.00	0.00	2201203	POSTAGE AND TELEGRAM	2350.00	0.00
1401205	PLAN SANCTION FEES	13200.00	0.00	2202004	BOOKS	150.00	0.00
1401301	FEES FOR COPYING	6185.00	0.00	2202102	PRINTING	180032.00	0.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	100280.00	0.00	2202103	STATIONARY	172180.20	0.00
1401351	MUTATION CERTIFICATE FEES.	25.00	0.00	2202151	KUSP PRINTING & STATIONERY	95240.50	0.00
1401401	DEVELOPMENT FEES	208060.00	0.00	2202152	KUSP DATA ENTRY EXPENSES.	101602.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1401451	DEVELOPMENT FEES FOR BTS TOWER.	270480.00	0.00	2202153	MAP DIGITIGATION	22000.00	0.00
1402051	FINES FOR DEALY DEPOSIT OF COLLECTION CHARGES.	844.50	0.00	2203001	TRAVELING AND CONVEYANCE - CHAIRMAN/MAYOR	155.00	0.00
1404001	ADVERTISEMENT FEES	5574.00	0.00	2203003	TRAVELING AND CONVEYANCE - OTHERS	102876.00	0.00
1404003	SPORTS FEES	17000.00	0.00	2203004	FUEL	287307.20	0.00
1404006	HOUSE CONNECTION FOR WATER	829875.00	0.00	2203005	PETROL AND DIESEL	688115.61	0.00
1404010	MUTATION FEES	1317529.00	0.00	2203051	KUSP TRAVELLING, CONVEYANCE & MOBILITY.	119425.00	0.00
1404012	ERECTION OF BUILDING FEES	654631.00	0.00	2204001	INSURANCE-VEHICLES	48891.00	0.00
1404051	ROYALTY AGAINST MARKET	273111.00	0.00	2204003	INSURANCE-HOSPITAL BUILDING	14402.00	0.00
1404052	COST OF WATER METER	26250.00	0.00	2205101	LEGAL FEES	26107.00	0.00
1405002	EXAMINATION CHARGES IN HOSPITALS	667974.00	0.00	2205203	TECHNICAL FEES	148800.00	0.00
1405003	AMBULANCE CHARGES	24791.00	0.00	2205204	CONSULTANCY CHARGES	100000.00	0.00
1405004	FUNERAL VAN SERVICES	64819.00	0.00	2205205	HONARARIUM TO DOCTERS	299315.00	0.00
1405005	GARBAGE COLLECTION FEES	21500.00	0.00	2205206	HONARARIUM FOR HEALTH WORK	4573693.00	0.00
1405007	SEPTIC TANK CLEARANCE CHARGES	160233.50	0.00	2205251	HOUSE HOLD SURVEY	34282.00	0.00
1405009	CREMATORIUM CHARGES	526093.00	0.00	2205252	KUSP LOCAL ECONOMICS DEV. SURVEY.	131890.00	0.00
1405011	CHARGES FOR PAY AND USE T OILETS	19240.00	0.00	2205253	PRELIMINARY EXP. FOR BSUP, JNNURM	19775.00	0.00

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1405013	FERRULE CLEARANCE CHARGES	395.00	0.00	2205254	DOCTERS CHARGES	269335.00	0.00
1405014	SALE OF ELECTRICITY	1482.00	0.00	2205255	LAW CHARGES	87477.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	93085.00	0.00	2205256	DOCTERS SHARE	1061795.00	0.00
1405016	METER RENT FOR WATER SUPPLY	12000.00	0.00	2205257	KUSP BASE LINE SURVEY.	444780.00	0.00
1405017	CONNECTION -CHARGES , ELECTRICITY	3752.00	0.00	2205258	PROFESSIONAL-ACCOUNTING & OTHER MATTER	4184.00	0.00
1405018	METER-RENT ELECTRICITY	425.00	0.00	2205259	PLANE TABLE SURVEY	235000.00	0.00
1405020	LIGHTENING CHARGES	20132.00	0.00	2206001	HOSPITALITY EXPENSES	308094.00	0.00
1405024	MATERNITY	1786092.00	0.00	2206002	ADVERTISEMENT AND PUBLICITY	97227.00	0.00
1405026	INDOOR	126017.00	0.00	2206004	CULTURAL EVENTS	189249.00	0.00
1405027	POLY OUTDOOR	262660.00	0.00	2206102	MEMBERSHIP FEES	40057.00	0.00
1405028	VACCINE & IMMUNIGATION	282483.00	0.00	2208001	TRAINING EXPENSES	114721.00	0.00
1405029	EMERGENCY	141816.00	0.00	2208004	ASSESSMENT CHARGES	289983.50	0.00
1405030	ESOPD, IPP-VIII, OUTDOOR	16983.00	0.00	2208005	PART TIME SALARY	56984.00	0.00
1405031	ESOPD, CUDP-III, OUTDOOR	70140.00	0.00	2208051	KUSP TRAINING HEALTH	202550.00	0.00
1405032	HAU, N.S ROAD	710.00	0.00	2208052	KUSP WORK SHOP EXPENSES.	45185.00	0.00
1405033	HAU-II, CUDP-III	28640.00	0.00	2208053	SPECEAL ALLOWANCE FOR STAFF	43260.75	0.00
1405034	OPERATION & SERGICAL CHARGES	73615.00	0.00	2208054	KUSP DDP TRAINING	18900.00	0.00
1405035	CHILD HEALTH	116894.00	0.00	2208055	KUSP OD INTERVENTION.	16110.00	0.00

1405036 H.D.F, HAU-I, IPP-VIII

71761.50

0.00

2208056 HOSPITAL CONTINGENCHY

13959.50

0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1405037	SIRINGE	20.00	0.00	2208058	HEALTH CONTINGENCY	59006.50	0.00
1405038	HAU-I, CUDP-III	22837.00	0.00	2208060	DONATION	7500.00	0.00
1405039	ORTHOPEDIC	833500.00	0.00	2301001	ELECTRICITY EXPENSES	3620899.00	0.00
1405040	PATHALOGY	30859.75	0.00	2303004	MEDICAL STORE	2747203.96	0.00
1405041	R.D.C, USG	947020.50	0.00	2303005	HEALTH STORE	85041.00	0.00
1405042	CUDP-III	245.00	0.00	2303006	STATIONARY STORE	11015.00	0.00
1405043	ESOPD	10.00	0.00	2303007	STORM WATER STORE	455.00	0.00
1405044	HAU-II IPPV-VIII	24025.00	0.00	2303008	DRAINAGE STORE	4733.00	0.00
1405045	HAU-II, UHIP	360.00	0.00	2303010	SANITARY AND CONSERVANCY STORE	205855.89	0.00
1405046	HAU-I IPP-VIII	2067.00	0.00	2303011	WATER SUPPLY STORE	74892.00	0.00
1405047	ESOPD CUDP, DENTAL	80.00	0.00	2303012	ELECTRICITY STORE	306835.00	0.00
1405048	ENT	29030.00	0.00	2303014	LINEN AND FURNISHING	33060.75	0.00
1405049	ECG	1660.00	0.00	2304002	HIRE -CHARGES-ROAD ROLLERS	7434.00	0.00
1405050	RDC PATHOLOGY	27670.00	0.00	2304003	HIRE CHARGE-GENIRATOR	97685.00	0.00
1405051	RDC, X-RAY	14975.00	0.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	483941.40	0.00
1405052	HAU UHIP-N.S.ROAD	165.00	0.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	159914.00	0.00
1406003	ENTRY FEES FOR SWIMMING POOL	119285.00	0.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	539697.60	0.00
1407001	SERVICE CHARGES	54126.00	0.00	2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	198596.00	0.00
1407003	PLAN PREPARATION CHARGES	80.00	0.00	2305008	REPAIR AND MAINTENANCE-PAR	110960.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1407004	ROAD DAMAGE RECOVERY	134237.14	0.00	2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS	1000.00	0.00
1408001	FEES ON CONGREGATIONS	5436.00	0.00	2305103	REPAIR AND MAINTENANCE -LAKES	3388.00	0.00
1408003	ELECTRICITY CHARGES	1647.00	0.00	2305107	REPAIR AND MAINTENANCE -NURSERY	4439.00	0.00
1408034	AUDIOMETREE	9070.00	0.00	2305110	REPAIR AND MAINTENANCE -HOSPITALS	118708.00	0.00
1501003	SALE OF MANURE	68335.00	0.00	2305111	REPAIR AND MAINTENANCE -SCHOOLS	124380.50	0.00
1501005	SALE OF COMPOST	20.00	0.00	2305151	HOLIDAY HOME	319500.00	0.00
1501006	SALE OF TREES	9808.00	0.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	190440.00	0.00
1501051	SALE OF OLD NEWS PAPER.	20.00	0.00	2305252	REPAIR AND MAINTANANCE - WARD OFFICE & MUNICIPAL QUATER	9845.00	0.00
1501103	FOOD LICENSE FORM	300.00	0.00	2305301	AMBULANCES	83306.50	0.00
1501108	BIRTH CERTIFICATE FORM	275.00	0.00	2305303	CARS	39119.50	0.00
1501151	COST OF FORMS.	145219.00	0.00	2305308	ROAD-ROLLERS	12527.00	0.00
1501201	OBSOLETE STORES	26000.00	0.00	2305309	REPAIR AND MAINTAENANCE -OTHER VEHICLES	290612.60	0.00
1501202	OBSOLETE ASSETS	58500.00	0.00	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	1486.00	0.00
1504001	HIRE CHARGES FOR BUS	9086.00	0.00	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	163344.00	0.00
1504002	HIRE CHARGES OF AMBULANCE	509581.00	0.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	12330.00	0.00

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1504051	HIRE CHARGES OF VEHICLES-CAR	9842.00	0.00	2305906	REPAIR AND MAINTENANCE -PUMP	186863.80	0.00
1504101	HIRE CHARGES FOR ROLLERS	127974.00	0.00	2305907	REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT	237623.00	0.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	200.00	0.00	2305908	MAINTANANCE OF CRMOTORIUM	56594.00	0.00
1504151	HIRE CHARGES OF TRACTORS.	3190.00	0.00	2308002	WATER PURIFICATION EXPENSES	1630.00	0.00
1504152	HIRE CHARGES OF TRAILOR.	100.00	0.00	2308003	GARBAGE CLEARANCE EXPENSES	125740.00	0.00
1601001	SALARY GRANT	12926050.00	0.00	2308006	SOLID WEST COLLECTION CHARGES-S.W.M	366054.50	0.00
1601003	A.D.A. SUBVENTION GRANT	5573973.00	0.00	2308051	GARDENING	27950.00	0.00
1601004	PENSION RELIEF GRANT	1269939.00	0.00	2308052	TEA TEFFINE & BREAKFAST	11491.00	0.00
1601005	FIXED GRANT	6763175.00	0.00	2308053	HOSPITAL CONTIGENCY	49299.00	0.00
1601007	EDUCATION GRANT	63538.00	0.00	2308054	HEALT & HIGINE-ANTI MALARIA	84130.00	0.00
1601009	ROAD DEVELOPMENT GRANTS	30000.00	0.00	2308055	REPAIR AND MAINTANANCE-TOWN HALL	5000.00	0.00
1601010	FAMILY WELFARE GRANTS	21600.00	0.00	2308058	VERMI COMPOST PLANT	5860.00	0.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	83160.00	0.00	2407001	BANK CHARGE	29153.50	0.00
1601014	REVENUE GRANT FROM WELFARE BODIES	87275.00	0.00	2407051	KUSP BANK CHARGES.	1986.00	0.00
1601016	SARWA SIKHA AVIHAN GRANT (S.S.A) MISSION	819290.00	0.00	2502051	SAMPRIITY MELA	11255.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1601017	HAU-UHIP	445507.00	0.00	2502052	MISCELLANEOUS EXPENSES	164333.00	0.00
1601018	R.D.C-UHIP	524997.00	0.00	2502053	CULTURAL PROGRAMME	7650.00	0.00
1601019	MATERNITY-UHIP	874766.00	0.00	2502054	SARWA SIKHA AVIYAN	540449.50	0.00
1601020	ESOPD-IPP-VIII	374081.00	0.00	2502055	CLEAN CITY PROGRAMME.	100000.00	0.00
1601021	CUDP-III,MEADICINE	387302.00	0.00	2502056	DECORATION EXP.	2910.00	0.00
1601022	IPP-VIII, MEDICINE	796773.00	0.00	2502057	SISHU SIKSHA KENDRA	522484.00	0.00
1601023	IPP-VIII, HONORARIUM	1138649.00	0.00	2515151	COMMUNITY LATRINE	4203061.00	0.00
1601024	IPP-VIII, METERNITY	696211.00	0.00	2515152	TWO PIT LATRINE.	523097.00	0.00
1601025	CUDP-III, HONARARIUM & CONT INGENCY	1257116.00	0.00	2601003	OTHER GOVERNMENT AGENCIES	43200.00	0.00
1601026	CUDP-III, ESOPD	137707.00	0.00	2601051	PULSE POLIO PROGRAMME	134693.20	0.00
1601027	SJSRY-VOCATIONAL TRAINING	278640.00	0.00	2601052	MID DAY MEAL PROGRAMME	2376668.00	0.00
1601051	MID DAY MEAL-RECEIVED	2861212.00	0.00	2601053	JONANI SURAKAHA YOJANA	153900.00	0.00
1601052	RECEIVED FOR KABI PRONAM	2000.00	0.00	2601054	LITERACY PROGRAMME	80071.20	0.00
1601053	AD-HOC BOUNS	106271.00	0.00	2601055	S.J.S.R.Y. EXP.	188531.50	0.00
1601056	NIRMAL GANGA AVIYAN - RECI VE	20000.00	0.00	2711005	WATERWAYS	20865.00	0.00
1602051	RE-IMBURSEMENT FOR MEDICIN E FROM IPP-VIII	59985.00	0.00	2711009	OFFICE AND OTHER EQUIPMENT	15175.00	0.00
1602052	RE-IMBURESMENT OF MEDICINE BENIFIT	63191.75	0.00	2711010	FURNITURE, FIXTURES, FITTI NGS AND ELECTRIC APPLIANCES	520.00	0.00
1602053	HOUSE HOLD SERWAY	7000.00	0.00	2711051	REFUND TO B.W.N.C	36800.00	0.00
1603051	PULS POLIO GRANT	151630.00	0.00	2715151	AYAN ABASON	850000.00	0.00

1603052 REVOLVING GRANT-SJSRY	1136970.00	0.00	2715152 MISCELLENEOUS EXPENSES	874.40	0.00
1701004 SHARE OF SWARENE BORENEY	356500.00	0.00	3201004 NOAPS	246900.00	0.00

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RECEIPTS				PAYMENTS			
1703051	TOWN SHIP PROJECT AT MANKU NDU.	950000.00	0.00	3201006	NFBS	10000.00	0.00
1718002	INTEREST ON PROPERTY TAX R ECEIVABLE	3794.82	0.00	3201052	M.L.A GRANT	15000.00	0.00
1718003	INTEREST ON WATER TAX RECE IVABLE	110.13	0.00	3202007	M.P GRANT	168053.00	0.00
1803002	BUILDINGS	100000.00	0.00	3202051	S.C.MAINTAINBALE GRANT	37440.00	0.00
1808004	FINES UNDER WEST BENGAL MU NICIPAL ACT, 1993	97528.00	0.00	3202055	REVOLVING FUND -SJSRY	602000.00	0.00
1808005	FINES UNDER OTHER ACTS/CON TRACTS	9580.00	0.00	3205051	JANANI SURKSHA YOJONA	30000.00	0.00
1808007	PENALTIES UNDER OTHER ACT S/CONTRACTS	5500.00	0.00	3401001	EARNEST MONEY DEPOSIT	38362.00	0.00
1808015	H.D.F MISCELLANEOUS INCOME	205377.00	0.00	3401002	SECURITY DEPOSIT	737114.00	0.00
1808051	RECTIFICATION FEES.	480.00	0.00	3401003	TENDER MONEY DEPOSIT	500.00	0.00
1808052	SANSKRIT SANDHYA.	6100.00	0.00	3402001	WATER CONNECTION	260.00	0.00
1808053	RECEIVED FROM BANKIM ABASA N SHOP ROOM	915000.00	0.00	3411001	MPLADS FUND	20000.00	0.00
1808054	LAW COST	5000.00	0.00	3411002	BEUP FUND	129709.00	0.00
1808055	UNDISTRIBUTED AMOUNT.	14246.00	0.00	3412001	MPLADS FUND	227297.00	0.00
1808056	RECEIVED FROM PURONIKETAN- ROYALTY.	16625.00	0.00	3412002	BEUP FUND	60000.00	0.00
1808057	XEROX CHARGES RECEIVED	540.00	0.00	3418001	MPLADS FUND	26995.00	0.00
1808058	RECEIVED FROM AYAN ABASAN	715000.00	0.00	3501001	SUPPLIERS	509070.00	0.00
1808059	RECEIVED FROM ANKUR UNYAN SAMMITY FOR ELECTRIC	300000.00	0.00	3501002	CONTRACTORS	442591.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1808061	MICELLANEOUS INCOME	43469.00	0.00	3501003	EXPENSES PAYABLES	19695.00	0.00
2101001	BASIC SALARY	3278.00	0.00	3501101	GROSS SALARY PAYABLE	37423.00	0.00
2101002	DEARNNESS ALLOWANCE	365.00	0.00	3501102	NET SALARY PAYABLE	892698.95	0.00
2101004	HOUSE RENT ALLOWANCE	728.00	0.00	3501104	P.F.. PAYABLE	2328190.00	0.00
2101005	MEDICAL ALLOWANCE	1049.00	0.00	3501105	PENSION/PENSION CONTRIBUTION PAYABLE	3000.00	0.00
2101007	EX-GRATIA	2000.00	0.00	3501106	GRATUITY PAYABLE	184347.00	0.00
2201101	ELECTRICITY EXPENSES	15082.00	0.00	3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	37872.00	0.00
2301001	ELECTRICITY EXPENSES	140.00	0.00	3502003	PROFESSIONAL TAX	180220.00	0.00
2304001	HIRE-CHARGES -AMBULANCE	5312.00	0.00	3502005	TDS FROM EMPLOYEES	17009.00	0.00
2304002	HIRE -CHARGES-ROAD ROLLERS	3304.00	0.00	3502006	TDS FROM CONTRACTORS	271914.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	600.00	0.00	3502008	LIC PAYABLE	1278063.40	0.00
2308003	GARBAGE CLEARANCE EXPENSES	1337.50	0.00	3502010	SALES TAX PAYABLE	270639.00	0.00
2502051	SAMPRITY MELA	10000.00	0.00	3502051	RECOVERY FOR REFUND OF PERSONAL LOAN TO ALLAHAD BANK SARADAPALLY	1188518.00	0.00
2601053	JONANI SURAKAHA YOJANA	1470.00	0.00	3502052	RECOVERY FOR REFUND OF H.B.L. TO S.B.I. MANKUNDU	129836.00	0.00
3111001	ROAD FUND	500000.00	0.00	3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT SOCIETY PAYMENT.	1910357.00	0.00
3111101	DEVELOPMENT FUND	200000.00	0.00	3502054	RECOVERY OF H.B.L. LOAN PAYABLE TO GRAMIN BANK	17600.00	0.00
3201002	12 FINANCE COMMISSION GRANT	3842000.00	0.00	3508003	HIRE PURCHASE CHARGES PAYABLE	76320.00	0.00

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RECEIPTS				PAYMENTS			
3201004	NOAPS	404200.00	0.00	4101001	GROUNDS	4974.00	0.00
3201005	BMS	507600.00	0.00	4101003	PARKS	10083.00	0.00
3201051	EMPLOYMENT GENERATION SCHEME.	3436800.00	0.00	4101005	VACANT LANDS	202340.00	0.00
3201052	M.L.A GRANT	75000.00	0.00	4101052	AQUARIUM	101133.00	0.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	307633.00	0.00	4102001	OFFICE BUILDINGS	394774.00	0.00
3202007	M.P GRANT	500000.00	0.00	4102002	SCHOOL BUILDINGS	318343.00	0.00
3202051	S.C.MAINTAINBALE GRANT	480.00	0.00	4102003	HOSPITALS AND DISPENSARIES	2669402.00	0.00
3202052	LICENSE TAXES, PROFESSION & CALLING IN LIEU OF TAXES.	154000.00	0.00	4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	1731592.00	0.00
3202053	SFC	3430000.00	0.00	4102007	PUMPING STATION BUILDING	164656.00	0.00
3205051	JANANI SURKSHA YOJONA	275850.00	0.00	4102051	CHILLING PLANT- KUSP.	187300.00	0.00
3205052	SISHU SIKSHA PROKALAP (SSP)	84000.00	0.00	4102053	SWM-BUILDING	182612.00	0.00
3206051	ADVANCE FROM KUSP D.F.I.D.	16300000.00	0.00	4102054	HEALTH ADMINISTRATIVE BUILDING	99611.00	0.00
3401001	EARNEST MONEY DEPOSIT	140823.50	0.00	4102252	STATUES	4026.00	0.00
3401002	SECURITY DEPOSIT	1672111.00	0.00	4103001	ROADS AND PAVEMENTS-CONCRETE	95084.00	0.00
3402003	RENTAL DEPOSITS	2500.00	0.00	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	1354292.00	0.00
3403051	DEPOSIT STAFF FOR KUSP	4880.00	0.00	4103003	ROADS AND PAVEMENTS-OTHERS	1854601.00	0.00
3412002	BEUP FUND	640000.00	0.00	4103051	ROAD PROTECTION WALL	497871.00	0.00
3418001	MPLADS FUND	700000.00	0.00	4103102	DRAINS-OPEN	1573339.00	0.00

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RECEIPTS				PAYMENTS			
3418002	BEUP FUND	175000.00	0.00	4103151	SWM	211580.00	0.00
3501003	EXPENSES PAYABLES	80.00	0.00	4103201	WATER PIPELINES	844535.00	0.00
3501004	PAYABLES AGAINST FUNDS	1215.00	0.00	4103202	DEEP TUBE WELLS	2881265.84	0.00
3501005	PAYABLES AGAINST GRANTS	3245.00	0.00	4103207	HAND TUBWELLS	592689.00	0.00
3501104	P.F.. PAYABLE	798882.00	0.00	4104002	WATER PUMPING PLANTS	69623.00	0.00
3501105	PENSION/PENSION CONTRIBUTION PAYABLE	733.00	0.00	4104005	HOSPITAL MACHINERY	521675.00	0.00
3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	34716.00	0.00	4104008	BULLDOZERS	161324.82	0.00
3502003	PROFESSIONAL TAX	180649.00	0.00	4104014	SCHOOL EQUIPMENTS	68424.00	0.00
3502005	TDS FROM EMPLOYEES	18302.00	0.00	4105001	AMBULANCES	273924.00	0.00
3502006	TDS FROM CONTRACTORS	299213.40	0.00	4105009	TRACTORS	356500.00	0.00
3502007	TDS FROM SUPPLIERS	1391.00	0.00	4105051	TRICYCLE & OTHER RICKSHAW VEHICLE	261250.00	0.00
3502008	LIC PAYABLE	1351031.05	0.00	4105053	CESS POOL	260000.00	0.00
3502010	SALES TAX PAYABLE	292133.46	0.00	4106001	COMPUTERS	394962.00	0.00
3502051	RECOVERY FOR REFUND OF PERSONAL LOAN TO ALLAHAD BANK SARADAPALLY	482038.00	0.00	4106002	XEROX-MACHINES	382.00	0.00
3502052	RECOVERY FOR REFUND OF H.B.L. TO S.B.I. MANKUNDU	151505.00	0.00	4106052	DIGITAL CAMERA	26630.00	0.00
3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT SOCIETY PAYMENT.	2201532.00	0.00	4107003	CHAIRS	5150.00	0.00
3503002	EDUCATION CESS	140.00	0.00	4107004	TABLES	31212.00	0.00
3504001	REFUNDS PAYABLE FOR TAXES	1000.00	0.00	4107005	FANS	12155.00	0.00

4102004 PUBLIC CONVENIENCES

2405.00

0.00

4107006 ELECTRIC FITTINGS AND INST
ALLATIONS

31397.00

0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

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RECEIPTS				PAYMENTS			
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	4017323.10	0.00	4107051	FURNITURE, FIXTURE & OTHER EQUIPMENT.	334350.00	0.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	1402644.78	0.00	4107052	HOSPITAL EQUIPMENT	300564.00	0.00
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	28725.58	0.00	4107054	BOARD, NAME PLATE ETC.	11700.00	0.00
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	14670.31	0.00	4108001	SOFTWARE LICENSE FEES	200662.00	0.00
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	523709.21	0.00	4109001	LAND	53656.00	0.00
4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	82432.28	0.00	4109003	PARKS AND PLAYGROUNDS	7263.00	0.00
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	1006054.50	0.00	4109005	SEWERAGE AND DRAINAGE	574059.02	0.00
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	434685.50	0.00	4109010	OFFICE AND OTHER EQUIPMENTS	315.00	0.00
4311903	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	8850.00	0.00	4109011	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	12755.00	0.00
4311904	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	3357.00	0.00	4301010	SANITARY AND CONSERVANCY STORE	6000.00	0.00
4311909	WATER TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)	2430.00	0.00	4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	36.00	0.00
4323002	LICENSE FEES	3156.00	0.00	4313005	REGISTRATION FEES	2000.00	0.00
4501001	CASH-IN -HAND	105533.08	0.00	4501001	CASH-IN -HAND	37190.73	0.00
4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO.703	4331941.48	0.00	4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO.703	7731427.08	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4504101	UNITED BANK OF INDIA, BHADR ESWAR, A/C NO. 1866.	287.00	0.00	4504101	UNITED BANK OF INDIA, BHADR ESWAR, A/C NO. 1866.	206170.00	0.00
4504102	ALLAHABAD BANK, A/C NO.200 63	206120.00	0.00	4504103	UNITED BANK OF INDIA, TEMA THA, A/C NO.13285.	50.00	0.00
4504103	UNITED BANK OF INDIA, TEMA THA, A/C NO.13285.	6334.00	0.00	4504104	BANK OF INDIA, BHADRESWAR, A/C NO.51631	230000.00	0.00
4504104	BANK OF INDIA, BHADRESWAR, A/C NO.51631	6763.00	0.00	4504105	BANK OF INDIA , BHADRESWAR , A/C NO.50001	21000.00	0.00
4504105	BANK OF INDIA , BHADRESWAR , A/C NO.50001	1163.00	0.00	4504106	UNITED BANK OF INDIA, BHAD RESWAR, A/C NO. 178764-SAVINGS.	37726.50	0.00
4504106	UNITED BANK OF INDIA, BHAD RESWAR, A/C NO. 178764-SAVINGS.	134423.10	0.00	4504107	UNITED BANK OF INDIA, BHADR ESWAR, A/C NO. 3974	274.00	0.00
4506101	STATE BANK OF INDIA, CHANDA NNAGAR, A/C NO.10480452159	24289.00	0.00	4506101	STATE BANK OF INDIA, CHANDA NNAGAR, A/C NO.10480452159	816848.00	0.00
4506102	BANK OF INDIA, CHAPDANI, A /C NO. C/D12.	380000.00	0.00	4506501	CHANDANNAGAR TREASURY, -844 8-00-102-001-23	162195.00	0.00
4506501	CHANDANNAGAR TREASURY, -844 8-00-102-001-23	396723.00	0.00	4601004	FESTIVAL ADVANCE	55500.00	0.00
4601002	CONVEYANCE ADVANCE	215.00	0.00	4604051	ADVANCE TO CDS.	50000.00	0.00
4601004	FESTIVAL ADVANCE	24250.00	0.00	4604052	ADVANCE TO HIZLI INSPIRATI ON.	50000.00	0.00
4601051	P.F. ADVANCE	1218122.00	0.00	4605051	KUSP ADVANCE TO TOTAL ENER GY SYSTEM.	550000.00	0.00
4602001	HOUSING LOAN	700.00	0.00	4605052	KUSP ADVANCE TO H.O.	65000.00	0.00
4604051	ADVANCE TO CDS.	50000.00	0.00	4605053	KUSP ADV TO STAFF.	20000.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4606002	ELECTRICITY DEPOSIT	40920.00	0.00
				4606051	KUSP ELECTRICITY SECURITY DEPOSIT.	541002.00	0.00
					Closing Balances#	17585109.38	0.00
					Cash Balances including Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)		
GRAND TOTAL		128290892.08	0.00	GRAND TOTAL		128290892.08	0.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
REVENUE / INCOME							
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS			0.00	7106285.61		7106285.61
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS			1546019.12	1546019.12		
1100107	SURCHARGE ON PROPERTY TAX			1656276.33	2547290.71		891014.38
1100151	INTEREST ON PROPERTY TAX & WATER TAX.			78.69	19124.66		19045.97
1100152	AD-HOC TAX RECEIVED			0.00	299875.00		299875.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS			0.00	2896271.00		2896271.00
1100251	WATER- LEVY ON WATER.			0.00	2965.00		2965.00
1100751	TAX ON CYCLE RICKSHAW- ARREAR			40.00	1780.00		1740.00
1100752	TAX ON CYCLE RICKSHAW- CURRENT			120.00	7372.00		7252.00
1101101	ADVERTISEMENT TAX -LAND HOARDING			3176.00	12466.00		9290.00
1109011	ADVERTISEMENT TAX			0.00	3176.00		3176.00
1109080	OTHER TAXES			0.00	6483.00		6483.00
1201001	ENTERTAINMENT TAX			0.00	2495000.00		2495000.00
1301001	RENT FROM MARKETS			0.00	433066.84		433066.84
1301002	RENT FROM SHOPPING COMPLEXES			7905.00	31640.00		23735.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS			33355.00	84000.00		50645.00
1301006	RENTAL INCOME FROM PLAYGROUNDS			0.00	3740.00		3740.00
1301051	RENT OF SCHOOL BUILDING			0.00	14903.00		14903.00
1301052	RENT OF METRE ROOM			0.00	34025.00		34025.00
1301053	RENT FROM SHIBTALLA GHAT ABASAN			0.00	13100.00		13100.00
1301054	RENT FROM SUB- CENTRE (HEALTH).			0.00	53590.00		53590.00
1301055	RENT FROM TELINIPARA ABASAN			0.00	200.00		200.00
1301056	GOOMTI RENT			0.00	2835.00		2835.00
1301057	RENT FROM CESC FOR TRANSFORMER & OTHER RENT			0.00	6036.00		6036.00
1304001	RENT FROM LEASE OF LANDS			0.00	200.00		200.00
1308001	LEASE INCOME FROM LEASING OUT PARKING PLACE			0.00	200.00		200.00
1308002	RENT FROM LEASE OF PONDS			0.00	15600.00		15600.00
1308051	HOLIDAY HOME			10733.00	231409.50		220676.50
1308052	SECURITY DEPOSIT OF HOLODAY HOME			0.00	2100.00		2100.00
1308053	LEASE OF TANK N.S. ROAD.			0.00	1500.00		1500.00
1308054	RENT OF ANKUR MEETING HALL.			0.00	4700.00		4700.00
1309005	OTHER RENTS			0.00	42364.00		42364.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES			500.00	90340.00		89840.00
1401051	APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR)			1050.00	56353.00		55303.00
1401052	L.B.S. REGISTRATION.			0.00	11500.00		11500.00
1401106	LICENSING FEES FOR PLUMBING			0.00	100.00		100.00
1401151	LICENSE FEE (ARREAR)			960.00	103251.00		102291.00
1401152	LICENSE FEE (CURRENT)			1700.00	227251.00		225551.00
1401153	OWNER LICENSE FEE- ARREAR			0.00	1849.00		1849.00
1401154	OWNER LICENSE FEE - CURRENT			0.00	4916.00		4916.00
1401155	BEAREAR LICENSE FEE			0.00	1930.00		1930.00
1401156	LICENSING FEES FOR FOOD- ARREAR			0.00	2905.00		2905.00
1401157	LICENSING FOR FOOD - CURRENT.			0.00	9958.00		9958.00
1401205	PLAN SANCTION FEES			0.00	13200.00		13200.00
1401301	FEES FOR COPYING			50.00	6185.00		6135.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
1401302	BIRTH AND DEATH CERTIFICATE FEES			240.00	100280.00		100040.00
1401351	MUTATION CERTIFICATE FEES.			0.00	25.00		25.00
1401401	DEVELOPMENT FEES			470.00	208060.00		207590.00
1401451	DEVELOPMENT FEES FOR BTS TOWER.			30000.00	270480.00		240480.00
1402051	FINES FOR DEALY DEPOSIT OF COLLECTION CHARGES.			0.00	844.50		844.50
1404001	ADVERTISEMENT FEES			0.00	5574.00		5574.00
1404003	SPORTS FEES			0.00	17000.00		17000.00
1404006	HOUSE CONNECTION FOR WATER			1750.00	829875.00		828125.00
1404010	MUTATION FEES			925.00	1317529.00		1316604.00
1404012	ERECTION OF BUILDING FEES			0.00	654631.00		654631.00
1404051	ROYALTY AGAINST MARKET			0.00	273111.00		273111.00
1404052	COST OF WATER METER			0.00	26250.00		26250.00
1405002	EXAMINATION CHARGES IN HOSPITALS			0.00	667974.00		667974.00
1405003	AMBULANCE CHARGES			0.00	24791.00		24791.00
1405004	FUNERAL VAN SERVICES			2410.00	64819.00		62409.00
1405005	GARBAGE COLLECTION FEES			300.00	21500.00		21200.00
1405007	SEPTIC TANK CLEARANCE CHARGES			850.00	160233.50		159383.50
1405009	CREMATORIUM CHARGES			3600.00	526093.00		522493.00
1405011	CHARGES FOR PAY AND USE TOILETS			0.00	19240.00		19240.00
1405013	FERRULE CLEARANCE CHARGES			0.00	395.00		395.00
1405014	SALE OF ELECTRICITY			1482.00	1482.00		
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			290.00	93085.00		92795.00
1405016	METER RENT FOR WATER SUPPLY			0.00	12000.00		12000.00
1405017	CONNECTION -CHARGES , ELECTRICITY			3752.00	3752.00		
1405018	METER-RENT ELECTRICITY			0.00	425.00		425.00
1405020	LIGHTENING CHARGES			0.00	23490.00		23490.00
1405024	MATERNITY			0.00	1786092.00		1786092.00
1405026	INDOOR			0.00	126017.00		126017.00
1405027	POLY OUTDOOR			0.00	262660.00		262660.00
1405028	VACCINE & IMMUNIGATION			0.00	282483.00		282483.00
1405029	EMERGENCY			0.00	141816.00		141816.00
1405030	ESOPD, IPP-VIII, OUTDOOR			0.00	16983.00		16983.00
1405031	ESOPD, CUDP-III, OUTDOOR			0.00	70140.00		70140.00
1405032	HAU, N.S ROAD			0.00	710.00		710.00
1405033	HAU-II, CUDP-III			0.00	28640.00		28640.00
1405034	OPERATION & SERGICAL CHARGES			450.00	73615.00		73165.00
1405035	CHILD HEALTH			0.00	116894.00		116894.00
1405036	H.D.F, HAU-I, IPP-VIII			0.00	71761.50		71761.50
1405037	SIRINGE			0.00	20.00		20.00
1405038	HAU-I, CUDP-III			0.00	22837.00		22837.00
1405039	ORTHOPEDIC			0.00	833500.00		833500.00
1405040	PATHALOGY			0.00	30859.75		30859.75
1405041	R.D.C, USG			0.00	947020.50		947020.50
1405042	CUDP-III			0.00	245.00		245.00
1405043	ESOPD			0.00	10.00		10.00
1405044	HAU-II IPPV-VIII			0.00	24025.00		24025.00
1405045	HAU-II, UHIP			0.00	360.00		360.00
1405046	HAU-I IPP-VIII			0.00	2067.00		2067.00
1405047	ESOPD CUDP, DENTAL			0.00	80.00		80.00
1405048	ENT			0.00	29030.00		29030.00
1405049	ECG			0.00	1660.00		1660.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
1405050	RDC PATHOLOGY			0.00	27670.00		27670.00
1405051	RDC,X-RAY			0.00	14975.00		14975.00
1405052	HAU UHIP-N.S.ROAD			0.00	165.00		165.00
1406003	ENTRY FEES FOR SWIMMING POOL			0.00	119285.00		119285.00
1407001	SERVICE CHARGES			0.00	54126.00		54126.00
1407003	PLAN PREPARATION CHARGES			0.00	80.00		80.00
1407004	ROAD DAMAGE RECOVERY			20456.00	134237.14		113781.14
1408001	FEES ON CONGREGATIONS			0.00	5436.00		5436.00
1408003	ELECTRICITY CHARGES			0.00	1647.00		1647.00
1408034	AUDIOMETREE			0.00	9070.00		9070.00
1501003	SALE OF MANURE			0.00	68335.00		68335.00
1501005	SALE OF COMPOST			0.00	20.00		20.00
1501006	SALE OF TREES			0.00	9808.00		9808.00
1501051	SALE OF OLD NEWS PAPER.			0.00	20.00		20.00
1501103	FOOD LICENSE FORM			0.00	300.00		300.00
1501108	BIRTH CERTIFICATE FORM			0.00	275.00		275.00
1501151	COST OF FORMS.			205.00	145219.00		145014.00
1501201	OBSOLETE STORES			0.00	26000.00		26000.00
1501202	OBSOLETE ASSETS			0.00	58500.00		58500.00
1504001	HIRE CHARGES FOR BUS			0.00	9086.00		9086.00
1504002	HIRE CHARGES OF AMBULANCE			1115.00	509581.00		508466.00
1504051	HIRE CHARGES OF VEHICLES- CAR			2000.00	9842.00		7842.00
1504101	HIRE CHARGES FOR ROLLERS			12390.00	127974.00		115584.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS			0.00	200.00		200.00
1504151	HIRE CHARGES OF TRACTORS.			0.00	3190.00		3190.00
1504152	HIRE CHARGES OF TRAILOR.			0.00	100.00		100.00
1601001	SALARY GRANT			2786598.00	13872384.00		11085786.00
1601003	A.D.A. SUBVENTION GRANT			515274.00	6374301.00		5859027.00
1601004	PENSION RELIEF GRANT			0.00	1269939.00		1269939.00
1601005	FIXED GRANT			1268175.00	7178175.00		5910000.00
1601007	EDUCATION GRANT			0.00	63538.00		63538.00
1601009	ROAD DEVELOPMENT GRANTS			0.00	30000.00		30000.00
1601010	FAMILY WELFARE GRANTS			0.00	21600.00		21600.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES			3000.00	83160.00		80160.00
1601014	REVENUE GRANT FROM WELFARE BODIES			0.00	87275.00		87275.00
1601016	SARWA SIKHA AVIHAN GRANT(S.S.A) MISSION			0.00	1326890.00		1326890.00
1601017	HAU-UHIP			0.00	445507.00		445507.00
1601018	R.D.C-UHIP			0.00	524997.00		524997.00
1601019	MATERNITY-UHIP			0.00	874766.00		874766.00
1601020	ESOPD-IPP-VIII			0.00	374081.00		374081.00
1601021	CUDP-III,MEADICINE			0.00	387302.00		387302.00
1601022	IPP-VIII, MEDICINE			0.00	796773.00		796773.00
1601023	IPP-VIII,HONORARIUM			0.00	1138649.00		1138649.00
1601024	IPP-VIII,METERNITY			0.00	696211.00		696211.00
1601025	CUDP-III,HONARARIUM & CONTINGENCY			0.00	1257116.00		1257116.00
1601026	CUDP-III,ESOPD			0.00	137707.00		137707.00
1601027	SJSRY-VOCATIONAL TRAINING			0.00	278640.00		278640.00
1601051	MID DAY MEAL-RECEIVED			63960.00	2861212.00		2797252.00
1601052	RECEIVED FOR KABI PRONAM			0.00	2000.00		2000.00
1601053	AD-HOC BOUNS			0.00	154400.00		154400.00
1601054	REVENUE GRANT FROM KUSP- D.F.I.D.			0.00	1324492.00		1324492.00
1601056	NIRMAL GANGA AVIYAN - RECIVE			0.00	20000.00		20000.00
1602051	RE-IMBURSEMENT FOR MEDICINE FROM IPP-VII			59985.00	59985.00		

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
1602052	RE-IMBURESMENT OF MEDICINE BENIFIT			0.00	63191.75		63191.75
1602053	HOUSE HOLD SERWAY			0.00	7000.00		7000.00
1603051	PULS POLIO GRANT			0.00	151630.00		151630.00
1603052	REVOLVING GRANT-SJSRY			0.00	1136970.00		1136970.00
1701001	INTEREST FROM FIXED DEPOSITS			244.00	0.00	244.00	
1701004	SHARE OF SWARENE BORENEY			139539.00	366000.00		226461.00
1703051	TOWN SHIP PROJECT AT MANKUNDU.			250000.00	950000.00		700000.00
1711051	BANK INTEREST			0.00	22133.00		22133.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE			0.00	3794.82		3794.82
1718003	INTEREST ON WATER TAX RECEIVABLE			0.00	110.13		110.13
1803002	BUILDINGS			0.00	100000.00		100000.00
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993			0.00	97528.00		97528.00
1808005	FINES UNDER OTHER ACTS/CONTRACTS			0.00	9580.00		9580.00
1808007	PENALTIES UNDER OTHER ACTS/CONTRACTS			0.00	5500.00		5500.00
1808015	H.D.F MISCELLANEOUS INCOME			0.00	205377.00		205377.00
1808051	RECTIFICATION FEES.			0.00	480.00		480.00
1808052	SANSKRIT SANDHYA.			0.00	6100.00		6100.00
1808053	RECEIVED FROM BANKIM ABASAN SHOP ROOM			50000.00	915000.00		865000.00
1808054	LAW COST			0.00	5000.00		5000.00
1808055	UNDISTRIBUTED AMOUNT.			0.00	14246.00		14246.00
1808056	RECEIVED FROM PURONIKETAN- ROYALTY.			30000.00	16625.00	13375.00	
1808057	XEROX CHARGES RECEIVED			0.00	540.00		540.00
1808058	RECEIVED FROM AYAN ABASAN			25000.00	715000.00		690000.00
1808059	RECEIVED FROM ANKUR UNYAN SAMMITY FOR ELECTRIC			0.00	300000.00		300000.00
1808061	MICELLANEOUS INCOME			0.00	43469.00		43469.00
1808062	PRIOR PERIOD REVENUE ITEM- ADJUSTMENT.			0.00	26761.00		26761.00
Total of REVENUE / INCOME		0.00	0.00	8536423.14	76779797.03	13619.00	68256992.89

REVENUE / EXPENSE

2101001	BASIC SALARY	12213661.00	142496.00	12071165.00
2101002	DEARNNESS ALLOWANCE	7663870.70	93239.00	7570631.70
2101003	ADDITIONAL DEARNNESS ALLOWANCES	170819.00	0.00	170819.00
2101004	HOUSE RENT ALLOWANCE	1655347.50	21616.00	1633731.50
2101005	MEDICAL ALLOWANCE	299413.00	3959.00	295454.00
2101006	WAGES	2406794.57	11410.00	2395384.57
2101007	EX-GRATIA	248600.00	2000.00	246600.00
2101008	BONUS	253700.00	8000.00	245700.00
2101051	KUSP- SALARY.	410361.00	0.00	410361.00
2101052	BABY CREACH	40429.50	0.00	40429.50
2102001	OVER-TIME ALLOWANCE	723041.68	0.00	723041.68
2102003	MEDICAL RE-IMBURSEMENT	33302.00	5400.00	27902.00
2102006	UNIFORM TO STAFF	60968.00	0.00	60968.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	49600.00	0.00	49600.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	86725.00	0.00	86725.00
2102011	STAFF WELFARE EXPENSES	6765.70	0.00	6765.70
2102012	OFFICE CONTINGENCIES	170399.45	5462.39	164937.06
2102013	MAINTANANCE OF HOLIDAY HOME	9200.00	0.00	9200.00
2102014	CYCLE ALLOWANCE	886.74	0.00	886.74

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2103001	PENSION			4869278.00	1032721.00	3836557.00	
2104001	LEAVE ENCASHMENT			137.00	0.00	137.00	
2104002	LEAVE SALARY CONTRIBUTION			1284.00	0.00	1284.00	
2104004	DEATH CUM RETIREMENT GRATUITY			1546646.00	0.00	1546646.00	
2104006	CONTRIBUTION TO PF FUNDS			2552.00	0.00	2552.00	
2201101	ELECTRICITY EXPENSES			3078191.00	42144.00	3036047.00	
2201103	SECURITY EXPENSES			18270.00	0.00	18270.00	
2201151	KUSP OFFICE EXPENSES.			22671.00	0.00	22671.00	
2201152	MEETING EXP.			90181.00	0.00	90181.00	
2201153	KUSP CONTINGENCY EXP.			69892.50	0.00	69892.50	
2201201	TELEPHONE EXPENSES			131709.00	2031.00	129678.00	
2201202	CELL PHONE EXPENSES			7221.00	0.00	7221.00	
2201203	POSTAGE AND TELEGRAM			2350.00	0.00	2350.00	
2202004	BOOKS			150.00	0.00	150.00	
2202102	PRINTING			180032.00	4400.00	175632.00	
2202103	STATIONARY			172180.95	2027.00	170153.95	
2202151	KUSP PRINTING & STATIONERY.			145240.50	0.00	145240.50	
2202152	KUSP DATA ENTERY EXPENSES.			104102.00	0.00	104102.00	
2202153	MAP DIGITIGATION			22000.00	0.00	22000.00	
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR			155.00	0.00	155.00	
2203003	TRAVELING AND CONVEYANCE -OTHERS			102876.00	742.00	102134.00	
2203004	FUEL			287307.20	0.00	287307.20	
2203005	PETROL AND DIESEL			688115.61	4851.21	683264.40	
2203051	KUSP TRAVELLING, CONVEYANCE & MOBILITY.			124425.00	0.00	124425.00	
2204001	INSURANCE-VEHICLES			48891.00	0.00	48891.00	
2204003	INSURANCE-HOSPITAL BUILDING			14402.00	0.00	14402.00	
2205101	LEGAL FEES			26107.00	0.00	26107.00	
2205203	TECHNICAL FEES			198800.00	0.00	198800.00	
2205204	CONSULTANCY CHARGES			100000.00	0.00	100000.00	
2205205	HONARARIUM TO DOCTERS			299315.00	0.00	299315.00	
2205206	HONARARIUM FOR HEALTH WORK			4573693.00	11502.00	4562191.00	
2205251	HOUSE HOLD SURVEY			34282.00	0.00	34282.00	
2205252	KUSP LOCAL ECONOMICS DEV. SURVEY.			131890.00	0.00	131890.00	
2205253	PRELIMINARY EXP. FOR BSUP, JNNURM			19775.00	5000.00	14775.00	
2205254	DOCTERS CHARGES			269335.00	0.00	269335.00	
2205255	LAW CHARGES			87477.00	0.00	87477.00	
2205256	DOCTERS SHARE			1061795.00	130910.00	930885.00	
2205257	KUSP BASE LINE SURVEY.			444780.00	0.00	444780.00	
2205258	PROFFESIONAL-ACCOUNTING & OTHER MATTER			4184.00	0.00	4184.00	
2205259	PLANE TABLE SURVEY			235000.00	0.00	235000.00	
2206001	HOSPITALITY EXPENSES			308094.50	21045.00	287049.50	
2206002	ADVERTISEMENT AND PUBLICITY			97227.00	0.00	97227.00	
2206004	CULTURAL EVENTS			189249.00	0.00	189249.00	
2206102	MEMBERSHIP FEES			40057.00	0.00	40057.00	
2208001	TRAINING EXPENSES			114721.00	0.00	114721.00	
2208004	ASSESSMENT CHARGES			293103.50	0.00	293103.50	
2208005	PART TIME SALARY			56984.00	0.00	56984.00	
2208051	KUSP TRAINING HEALTH			267550.00	0.00	267550.00	
2208052	KUSP WORK SHOP EXPENSES.			45185.00	0.00	45185.00	
2208053	SPECEAL ALLOWANCE FOR STAFF			43260.75	0.00	43260.75	
2208054	KUSP DDP TRAINING			18900.00	0.00	18900.00	
2208055	KUSP OD INTERVENTION.			16110.00	0.00	16110.00	
2208056	HOSPITAL CONTINGENCHY			13959.50	0.00	13959.50	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2208058	HEALTH CONTINGENCY			59006.50	0.00	59006.50	
2208060	DONATION			7500.00	0.00	7500.00	
2301001	ELECTRICITY EXPENSES			3620899.00	13640.00	3607259.00	
2303001	CENTRAL STORE			222535.53	0.00	222535.53	
2303004	MEDICAL STORE			2747204.21	1808.56	2745395.65	
2303005	HEALTH STORE			85041.00	561.90	84479.10	
2303006	STATIONARY STORE			11015.00	0.00	11015.00	
2303007	STORM WATER STORE			455.00	0.00	455.00	
2303008	DRAINAGE STORE			4733.00	0.00	4733.00	
2303010	SANITARY AND CONSERVANCY STORE			205855.89	15662.41	190193.48	
2303011	WATER SUPPLY STORE			74892.00	0.00	74892.00	
2303012	ELECTRICITY STORE			306835.00	0.00	306835.00	
2303014	LINEN AND FURNISHING			33060.75	0.00	33060.75	
2304001	HIRE-CHARGES -AMBULANCE			0.00	5312.00		5312.00
2304002	HIRE -CHARGES-ROAD ROLLERS			7434.00	3304.00	4130.00	
2304003	HIRE CHARGE-GENIRATOR			97685.00	27000.00	70685.00	
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS			483941.40	103426.00	380515.40	
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY			159914.00	729.00	159185.00	
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE			539697.60	278234.00	261463.60	
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS			198596.00	0.00	198596.00	
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS			110960.00	0.00	110960.00	
2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS			1000.00	0.00	1000.00	
2305103	REPAIR AND MAINTENANCE -LAKES			3388.00	0.00	3388.00	
2305107	REPAIR AND MAINTENANCE -NURSERY			4439.00	0.00	4439.00	
2305110	REPAIR AND MAINTENANCE -HOSPITALS			118708.00	0.00	118708.00	
2305111	REPAIR AND MAINTENANCE -SCHOOLS			262363.50	18928.00	243435.50	
2305151	HOLIDAY HOME			319500.00	0.00	319500.00	
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS			190440.00	600.00	189840.00	
2305252	REPAIR AND MAINTANANCE - WARD OFFICE & MUNICIPAL QUATER			9845.00	0.00	9845.00	
2305301	AMBULANCES			83306.50	2039.00	81267.50	
2305303	CARS			39119.50	20.00	39099.50	
2305308	ROAD-ROLLERS			12527.00	214.00	12313.00	
2305309	REPAIR AND MAINTAENANCE -OTHER VEHICLES			305275.01	385.00	304890.01	
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES			1486.00	0.00	1486.00	
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES			163344.00	0.00	163344.00	
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT			12712.00	0.00	12712.00	
2305906	REPAIR AND MAINTENANCE -PUMP			186863.80	0.00	186863.80	
2305907	REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT			237623.00	1854.00	235769.00	
2305908	MAINTANANCE OF CRMOTORIUM			56594.00	0.00	56594.00	
2308001	TESTING AND INSPECTION EXPENSES			1630.00	0.00	1630.00	
2308002	WATER PURIFICATION EXPENSES			1630.00	0.00	1630.00	
2308003	GARBAGE CLEARANCE EXPENSES			125740.00	1337.50	124402.50	
2308006	SOLID WEST COLLECTION CHARGES-S.W.M			366054.50	0.00	366054.50	
2308051	GARDENING			28150.00	0.00	28150.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2308052	TEA TEFFINE & BREAKFAST			11491.00	0.00	11491.00	
2308053	HOSPITAL CONTIGENCY			49299.00	6008.50	43290.50	
2308054	HEALT & HIGINE-ANTI MALARIA			84130.00	0.00	84130.00	
2308055	REPAIR AND MAINTANANCE-TOWN HALL			5000.00	0.00	5000.00	
2308058	VERMI COMPOST PLANT			5860.00	0.00	5860.00	
2407001	BANK CHARGE			29668.50	2312.00	27356.50	
2407051	KUSP BANK CHARGES.			2036.00	287.00	1749.00	
2502051	SAMPRITY MELA			11255.00	10000.00	1255.00	
2502052	MISCELLANEOUS EXPENSES			164333.00	0.00	164333.00	
2502053	CULTURAL PROGRAMME			7650.00	0.00	7650.00	
2502054	SARWA SIKHA AVIYAN			540449.50	0.00	540449.50	
2502055	CLEAN CITY PROGRAMME.			100000.00	0.00	100000.00	
2502056	DECORATION EXP.			2910.00	0.00	2910.00	
2502057	SISHU SIKSHA KENDRA			522484.00	0.00	522484.00	
2515151	COMMUNITY LATRINE			4203061.00	370609.00	3832452.00	
2515152	TWO PIT LATRINE.			523097.00	0.00	523097.00	
2601003	OTHER GOVERNMENT AGENCIES			43200.00	0.00	43200.00	
2601051	PULSE POLIO PROGRAMME			134693.20	0.00	134693.20	
2601052	MID DAY MEAL PROGRAMME			2376668.00	0.00	2376668.00	
2601053	JONANI SURAKAHA YOJANA			153900.00	155370.00		1470.00
2601054	LITERACY PROGRAMME			80071.20	0.00	80071.20	
2601055	S.J.S.R.Y. EXP.			188531.50	0.00	188531.50	
2711005	WATERWAYS			20865.00	0.00	20865.00	
2711009	OFFICE AND OTHER EQUIPMENT			15175.00	0.00	15175.00	
2711010	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES			520.00	0.00	520.00	
2711051	REFUND TO B.W.N.C			36800.00	0.00	36800.00	
2715151	AYAN ABASON			850000.00	0.00	850000.00	
2715152	MISCELLENEOUS EXPENSES			874.40	0.00	874.40	
2722001	OFFICE BUILDING			2614630.14	1503040.00	1111590.14	
2722003	HOSPITAL BUILDINGS			62920.68	0.00	62920.68	
2722004	SCHOOLS BUILDINGS			5866.80	0.00	5866.80	
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS			39057.88	0.00	39057.88	
2722151	DEPRECEATION ON PARK & PLAY GROUND			22337.00	22337.00		
2723001	ROADS AND PAVEMENTS-CONCRETE			645505.93	635505.00	10000.93	
2723002	ROADS AND PAVEMENTS-BLACK TOPPED			775063.66	535144.00	239919.66	
2723003	ROADS AND PAVEMENTS ûOTHERS			2919713.65	385304.00	2534409.65	
2723051	DEP.ON ROAD PROTECTION WALL			82947.00	82947.00		
2723101	STORM WATER DRAINAGE			24989.72	0.00	24989.72	
2723102	DRAINS-OPEN			1708894.00	725639.00	983255.00	
2723151	DEP. ON SWM			10019.00	10019.00		
2723201	WATER PIPELINES			2022316.78	489489.00	1532827.78	
2723202	DEEP TUBE WELLS			692853.66	239371.00	453482.66	
2723204	BORE WELLS			445924.37	0.00	445924.37	
2723206	RESERVOIRS			26622.21	6036.00	20586.21	
2723207	DEPRECIATION ON HAND TUBEWELL			37318.00	37318.00		
2723251	DEP. ON WATER WAYS			279580.00	279580.00		
2723301	LAMP POSTS			297588.10	91775.00	205813.10	
2724002	WATER PUMPING PLANTS			602247.92	0.00	602247.92	
2724005	HOSPITAL MACHINERY			74553.30	0.00	74553.30	
2724051	DEP. ON PLANT & MACHINERY			741594.00	741594.00		
2725001	AMBULANCES			27392.40	0.00	27392.40	
2725009	TRACTORS			469750.28	0.00	469750.28	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2725051	DEP. ON VECHILES			298567.00	298567.00		
2726001	COMPUTERS			211614.55	0.00	211614.55	
2726051	DEP. ON OFFICE & OTHER EQUIPMENT			103828.00	103828.00		
2727003	CHAIRS			257.50	0.00	257.50	
2727004	TABLES			1560.60	0.00	1560.60	
2727006	ELECTRIC FITTINGS AND INSTALLATIONS			76623.82	0.00	76623.82	
2727051	DEP. ON FURNITURE & FIXTURE			127730.00	127730.00		
Total of REVENUE / EXPENSE		0.00	0.00	84347868.79	8885820.47	75468830.32	6782.00
CAPITAL / INCOME							
3101001	MUNICIPAL FUND			7218674.43	77625064.70		70406390.27
3109001	EXCESS OF INCOME AND EXPENDITURE			0.00	7218674.43		7218674.43
3111001	ROAD FUND			0.00	500000.00		500000.00
3111101	DEVELOPMENT FUND		170027.57	0.00	200000.00		370027.57
3117101	PROVIDENT FUND	6104750.00		0.00	0.00		6104750.00
3121151	CAPITAL RESERVE		41725.00	0.00	0.00		41725.00
3121251	GRANTS AGAINST FIXED ASSETS.	74083016.82		0.00	10251597.00		84334613.82
3121252	KUSP GRANT UTILISED FOR SECURITY DEPOSIT		133281.00	0.00	1420284.00		1553565.00
3123051	SPECIAL FUND UTILIZED.	7522962.00		0.00	0.00		7522962.00
3201002	12 FINANCE COMMISSION GRANT	961860.00		4641696.00	3842000.00		162164.00
3201003	NSDP GRANT		13235.00	0.00	0.00		13235.00
3201004	NOAPS		28616.00	246900.00	404200.00		185916.00
3201005	BMS			507600.00	507600.00		
3201006	NFBS		40000.00	20000.00	0.00		20000.00
3201051	EMPLOYMENT GENERATION SCHEME.	1476306.00		1549788.00	3436800.00		3363318.00
3201052	M.L.A GRANT			90000.00	75000.00	15000.00	
3201053	VAMBAY GRANT		325292.00	0.00	0.00		325292.00
3202001	SALARY GRANT		946334.00	946334.00	920132.00		920132.00
3202003	A.D.A. SUBVENTION GRANT		800328.00	800328.00	515274.00		515274.00
3202004	PENSION RELIEF GRANT		16500.00	0.00	0.00		16500.00
3202006	OTHER SPECIFIC PURPOSE GRANTS		201204.00	0.00	307633.00		508837.00
3202007	M.P GRANT			168053.00	500000.00		331947.00
3202051	S.C.MAINTAINBALE GRANT			37440.00	480.00	36960.00	
3202052	LICENSE TAXES, PROFESSION & CALLING IN LIEU OF TAXES.		123541.00	89356.00	154000.00		188185.00
3202053	SFC		832319.00	2714320.00	3430000.00		1547999.00
3202055	REVOLVING FUND -SJSRY		40369.00	602000.00	0.00	561631.00	
3202058	FIXED GRANT		415000.00	415000.00	510000.00		510000.00
3202059	SWIMMING POOL GRANT		795825.00	0.00	0.00		795825.00
3202060	BONUS GRANT		48129.00	48129.00	0.00		
3202061	MOTOR VECHILES TAXES		719588.00	256437.00	0.00		463151.00
3202062	ORTHOPEADIC ANKUR GRANT.		1000000.00	1000000.00	0.00		
3203051	RECEIVED FROM SUDA			0.00	400000.00		400000.00
3205051	JANANI SURKSHA YOJONA			275850.00	275850.00		
3205052	SISHU SIKSHA PROKALAP (SSP)		19970.00	0.00	84000.00		103970.00
3206051	ADVANCE FROM KUSP D.F.I.D.		794790.00	2744776.00	16300000.00		14350014.00
3312051	LOANS FROM STATE GOVERTMENT		21463018.00	0.00	0.00		21463018.00
3312052	UNSECURED LOAN FOR GOVERMENT DUES PAYABLE			0.00	57517553.00		57517553.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3315026	LOAN FROM HOOGHLY CO-OPERTIVE BANK.			3000.00	0.00	3000.00	
3401001	EARNEST MONEY DEPOSIT			38362.00	144823.50		106461.50
3401002	SECURITY DEPOSIT			738869.00	2354823.00		1615954.00
3401003	TENDER MONEY DEPOSIT			500.00	0.00	500.00	
3401051	DEPOSIT RECEIVED FROM CONTRACTORS.	552294.00		371455.00	0.00		180839.00
3402001	WATER CONNECTION			260.00	0.00	260.00	
3402003	RENTAL DEPOSITS			0.00	2500.00		2500.00
3403051	DEPOSIT STAFF FOR KUSP			0.00	4880.00		4880.00
3408051	DEPOSIT RECEIVED FROM OTHERS.	520516.43		0.00	0.00		520516.43
3411001	MPLADS FUND			20000.00	0.00	20000.00	
3411002	BEUP FUND			417006.00	1117297.00		700291.00
3412001	MPLADS FUND			227297.00	0.00	227297.00	
3412002	BEUP FUND			780000.00	780000.00		
3418001	MPLADS FUND			444885.00	700000.00		255115.00
3418002	BEUP FUND			175000.00	175000.00		
3501001	SUPPLIERS			509070.00	0.00	509070.00	
3501002	CONTRACTORS			442591.00	442591.00		
3501003	EXPENSES PAYABLES			94386.80	139024.80		44638.00
3501004	PAYABLES AGAINST FUNDS			0.00	1215.00		1215.00
3501005	PAYABLES AGAINST GRANTS			0.00	3245.00		3245.00
3501053	CREDITORS	2213842.00		94306.80	0.00		2119535.20
3501054	REPAYMENT OF LOAN TO K.U.S.P FUND			0.00	52500.00		52500.00
3501101	GROSS SALARY PAYABLE	5042676.00		7694000.85	4506844.00		1855519.15
3501102	NET SALARY PAYABLE			3018646.85	4321272.75		1302625.90
3501104	P.F.. PAYABLE			2498980.00	5007998.00		2509018.00
3501105	PENSION/PENSION CONTRIBUTION PAYABLE			338721.00	338721.00		
3501106	GRATUITY PAYABLE			184347.00	84347.00	100000.00	
3501109	P.F.. PAYABLE FOR DEPUTATION STAFF			37872.00	37872.00		
3501251	INTEREST ACCURED AND DUE	3776144.00		0.00	0.00		3776144.00
3502003	PROFESSIONAL TAX			187536.00	187429.00	107.00	
3502005	TDS FROM EMPLOYEES			17009.00	18302.00		1293.00
3502006	TDS FROM CONTRACTORS			272265.00	380490.00		108225.00
3502007	TDS FROM SUPPLIERS			0.00	1391.00		1391.00
3502008	LIC PAYABLE			1287304.20	1351031.35		63727.15
3502010	SALES TAX PAYABLE			270990.00	323193.46		52203.46
3502051	RECOVERY FOR REFUND OF PERSONAL LOAN TO ALLAHAD BANK SARADAPALLY			1714613.00	1739972.00		25359.00
3502052	RECOVERY FOR REFUND OF H.B.L. TO S.B.I. MANKUNDU			140784.00	151505.00		10721.00
3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT SOCIETY PAYMENT.			2117809.00	2201532.00		83723.00
3502054	RECOVERY OF H.B.L. LOAN PAYABLE TO GRAMIN BANK			17600.00	0.00	17600.00	
3502057	RECOVERIES PAYABLE.	284546.00		50216.60	0.00		234329.40
3502058	P.F. ADVANCE RECOVERY PAYABLE			741421.00	741421.00		
3503002	EDUCATION CESS			0.00	140.00		140.00
3503051	GOVERNMENT DUES PAYABLE.	57517553.00		57517553.00	0.00		
3504001	REFUNDS PAYABLE FOR TAXES			0.00	1000.00		1000.00
3508003	HIRE PURCHASE CHARGES PAYABLE			76320.00	0.00	76320.00	
3508051	OTHERS	6641717.82		0.00	0.00		6641717.82
Total of CAPITAL / INCOME		0.00	195667275.64	106913658.53	213708502.99	1567745.00	304029865.10

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
CAPITAL / EXPENSE							
4101001	GROUNDS			4974.00	2.00	4972.00	
4101003	PARKS	1408047.80		17346.00	0.00	1425393.80	
4101005	VACANT LANDS	1595615.71		475996.00	0.00	2071611.71	
4101052	AQUARIUM			101133.00	101133.00		
4102001	OFFICE BUILDINGS	46913509.05		1454621.00	689238.00	47678892.05	
4102002	SCHOOL BUILDINGS			386167.00	155273.00	230894.00	
4102003	HOSPITALS AND DISPENSARIES			2797943.00	121085.00	2676858.00	
4102004	PUBLIC CONVENIENCES			182612.00	2405.00	180207.00	
4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS			1731592.00	0.00	1731592.00	
4102007	PUMPING STATION BUILDING			164656.00	0.00	164656.00	
4102051	CHILLING PLANT- KUSP.			1268000.00	0.00	1268000.00	
4102053	SWM-BUILDING			182612.00	182612.00		
4102054	HEALTH ADMINISTRATIVE BUILDING			99611.00	120271.00		20660.00
4102252	STATUES			4026.00	0.00	4026.00	
4103001	ROADS AND PAVEMENTS-CONCRETE			95084.00	0.00	95084.00	
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	20004891.09		1466568.00	164149.00	21307310.09	
4103003	ROADS AND PAVEMENTS-OTHERS	14450274.84		2068955.00	17649.00	16501580.84	
4103051	ROAD PROTECTION WALL	3132187.00		503211.00	17553.00	3617845.00	
4103101	STORM WATER DRAINAGE			485981.02	79149.00	406832.02	
4103102	DRAINS-OPEN	11424804.71		1867358.00	0.00	13292162.71	
4103104	CULVERTS	1256891.00		0.00	0.00	1256891.00	
4103151	SWM			211580.00	0.00	211580.00	
4103201	WATER PIPELINES	14171322.18		1460309.00	0.00	15631631.18	
4103202	DEEP TUBE WELLS	4888397.63		3274634.84	183809.84	7979222.63	
4103206	RESERVOIRS	192494.00		0.00	0.00	192494.00	
4103207	HAND TUBWELLS	2192231.00		776498.84	0.00	2968729.84	
4103301	LAMP POSTS	1390512.00		0.00	0.00	1390512.00	
4104002	WATER PUMPING PLANTS			69623.00	0.00	69623.00	
4104005	HOSPITAL MACHINERY			521675.00	0.00	521675.00	
4104008	BULLDOZERS			161324.82	161324.82		
4104014	SCHOOL EQUIPMENTS			68424.00	68424.00		
4104051	PLANT & MACHINERY	8334429.46		0.00	0.00	8334429.46	
4105001	AMBULANCES			273924.00	0.00	273924.00	
4105009	TRACTORS			356500.00	0.00	356500.00	
4105051	TRICYCLE & OTHER RICKSHW VAN			261250.00	0.00	261250.00	
4105052	VEHICLES	3592807.37		0.00	0.00	3592807.37	
4105053	CESS POOL			260000.00	0.00	260000.00	
4106001	COMPUTERS			394962.00	0.00	394962.00	
4106002	XEROX-MACHINES			382.00	382.00		
4106051	OFFICE & OTHER EQUIPMENT.	1417546.00		0.00	0.00	1417546.00	
4106052	DIGITAL CAMERA			26630.00	0.00	26630.00	
4107003	CHAIRS			5150.00	0.00	5150.00	
4107004	TABLES			31212.00	0.00	31212.00	
4107005	FANS			12155.00	0.00	12155.00	
4107006	ELECTRIC FITTINGS AND INSTALLATIONS	587976.30		44152.00	0.00	632128.30	
4107051	FURNITURE, FIXTURE & OTHER EQUIPMENT.			387165.00	0.00	387165.00	
4107052	HOSPITAL EQUIPMENT			300564.00	0.00	300564.00	
4107054	BOARD, NAME PLATE ETC.			11700.00	0.00	11700.00	
4108001	SOFTWARE LICENSE FEES			200662.00	0.00	200662.00	
4109001	LAND			273656.00	273656.00		

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4109002	BUILDINGS			370609.00	370609.00		
4109003	PARKS AND PLAYGROUNDS			7263.00	7263.00		
4109005	SEWERAGE AND DRAINAGE			574059.02	460373.02	113686.00	
4109010	OFFICE AND OTHER EQUIPMENTS			315.00	0.00	315.00	
4109011	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES			12755.00	12755.00		
4112001	OFFICE BUILDINGS	6728405.54		1503040.00	2614630.14		7839995.68
4112002	SCHOOL BUILDINGS			0.00	5866.80		5866.80
4112003	HOSPITALS AND DISPENSARIES			0.00	62920.68		62920.68
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS			0.00	39057.88		39057.88
4112151	DEP. ON PARKS & PLAY GROUNDS.	726867.90		22337.00	22337.00		726867.90
4113001	ROADS AND PAVEMENTS-CONCRETE			635505.00	645505.93		10000.93
4113002	ROADS AND PAVEMENTS-BLACK TOPPED	17979394.09		535144.00	775063.66		18219313.75
4113003	ROADS AND PAVEMENTS OTHERS	6146314.78		385304.00	2919713.65		8680724.43
4113051	ACC. DEP. ON ROAD PROTECTION WALL	338158.87		82947.00	82947.00		338158.87
4113101	STORM WATER DRAINAGE			254233.00	279222.72		24989.72
4113102	DRAINS-OPEN	3997464.26		471406.00	1454661.00		4980719.26
4113104	CULVERTS	163410.66		0.00	0.00		163410.66
4113151	DEP. ON SWM			10019.00	10019.00		
4113201	WATER PIPELINES	5661296.76		489489.00	2022316.78		7194124.54
4113202	DEEP TUBE WELLS	2652648.17		239371.00	692853.66		3106130.83
4113204	BORE WELLS	1410855.80		0.00	445924.37		1856780.17
4113206	RESERVOIRS	17912.59		6036.00	26622.21		38498.80
4113207	DEPRECIATION ON HAND TUBEWELL			37318.00	37318.00		
4113251	DEP.ON WATER WAYS.			279580.00	279580.00		
4113301	LAMP POSTS	1184697.91		91775.00	297588.10		1390511.01
4114002	WATER PUMPING PLANTS			0.00	602247.92		602247.92
4114005	HOSPITAL MACHINERY			0.00	74553.30		74553.30
4114051	DEP. ON PLANT & MACHINERY.	4425334.06		741594.00	741594.00		4425334.06
4115001	AMBULANCES			0.00	27392.40		27392.40
4115009	TRACTORS			0.00	469750.28		469750.28
4115052	DEP. ON VEHICLES.	1790634.14		298567.00	298567.00		1790634.14
4116001	COMPUTERS			0.00	211614.55		211614.55
4116051	DEP. ON OFFICE & OTHER EQUIPMENT.	389265.15		103828.00	103828.00		389265.15
4116052	DEP. ON FURNITURE, FIX., FITTINGS ETC.	193245.05		127730.00	127730.00		193245.05
4117003	CHAIRS			0.00	257.50		257.50
4117004	TABLES			0.00	1560.60		1560.60
4117006	ELECTRIC FITTINGS AND INSTALLATIONS			0.00	76623.82		76623.82
4122001	BUILDINGS	1682000.00		0.00	0.00	1682000.00	
4208051	OTHER INVESTMENT WITH BANK.	68295.00		0.00	0.00	68295.00	
4218051	OTHER INVESTMENT WITH BANK.	200000.00		0.00	0.00	200000.00	
4301001	CENTRAL STORE	261942.84		0.00	222535.53	39407.31	
4301010	SANITARY AND CONSERVANCY STORE			6000.00	0.00	6000.00	
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)			7614500.64	7614500.64		
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	18724693.55		4604965.18	2490652.28	20839006.45	
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)			16377.05	28725.58		12348.53
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)			1902.04	14670.31		12768.27
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)			2643237.88	2179985.54	463252.34	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (A RREARS)			68001.57	82432.28		14430.71
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)			2898817.00	1014904.50	1883912.50	
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	1949932.50		325017.00	761247.50	1513702.00	
4311903	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)			8850.00	8850.00		
4311904	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)			3357.00	3357.00		
4311909	WATER TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)			0.00	2430.00		2430.00
4313005	REGISTRATION FEES			2000.00	0.00	2000.00	
4314001	RECEIVABLES FOR RENTAL INCOME	963019.70		0.00	0.00	963019.70	
4315002	COMPENSATION	727955.09		0.00	0.00	727955.09	
4323002	LICENSE FEES			3156.00	3156.00		
4402007	INSURANCE	22060.67		0.00	0.00	22060.67	
4501001	CASH-IN -HAND	55053.54		97974828.43	98023836.97	6045.00	
4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 703	106790.31		57358860.97	56059546.26	1406105.02	
4502301	HOOGHLY CO-OPERTIVE BANK,	4666.00		0.00	0.00	4666.00	
4504101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 1866.	753392.00		16590519.00	16738951.00	604960.00	
4504102	ALLAHABAD BANK, A/C NO.20063	51573.43		206120.00	206240.00	51453.43	
4504103	UNITED BANK OF INDIA, TEMATHA, A/C NO.13 285.	6222.23		6334.00	150.00	12406.23	
4504104	BANK OF INDIA, BHADRESWAR, A/C NO.51631	325292.00		6763.00	230003.50	102051.50	
4504105	BANK OF INDIA , BHADRESWAR, A/C NO.50001	23244.50		157713.00	161000.00	19957.50	
4504106	UNITED BANK OF INDIA, BHADRESWAR, A/C NO . 178764-SAVINGS.	170027.57		6076287.85	6091429.30	154886.12	
4504107	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 3974	39941.00		54538.00	73133.00	21346.00	
4504551	TREASURY PROVIDENT FUND	6104750.00		0.00	0.00	6104750.00	
4506101	STATE BANK OF INDIA, CHANDANNAGAR, A/C NO .10480452159	153549.91		6906511.00	6510920.00	549140.91	
4506102	BANK OF INDIA, CHAPDANI, A/C NO. C/D12.	38101.81		380000.00	380000.00	38101.81	
4506501	CHANDANNAGAR TREASURY, -8448-00-102-001-2 3	8245330.86		37751290.00	37487381.00	8509239.86	
4601002	CONVEYANCE ADVANCE			0.00	215.00		215.00
4601004	FESTIVAL ADVANCE			55700.00	24250.00	31450.00	
4601051	P.F. ADVANCE			4522344.00	1218122.00	3304222.00	
4601052	LOANS AND ADVANCE TO EMPLOYEES	14600.00		0.00	0.00	14600.00	
4602001	HOUSING LOAN			700.00	700.00		
4603051	LOANS ADVANCE TO OTHERS.	5000.00		0.00	0.00	5000.00	
4604051	ADVANCE TO CDS.	894829.00		50000.00	50000.00	894829.00	
4604052	ADVANCE TO HIZLI INSPIRATION.	100000.00		50000.00	50000.00	100000.00	
4605051	KUSP ADVANCE TO TOTAL ENERGY SYSTEM.			550000.00	650000.00		100000.00
4605052	KUSP ADVANCE TO H.O.			65000.00	65000.00		
4605053	KUSP ADV TO STAFF.			20000.00	5000.00	15000.00	
4605055	ADVANCE TO BRITISH INSTITUTE.	24640.00		0.00	0.00	24640.00	
4606002	ELECTRICITY DEPOSIT	334197.00		40920.00	0.00	375117.00	
4606051	KUSP ELECTRICITY SECURITY DEPOSIT.			541002.00	541002.00		
4606052	DEPOSIT WITH EXTERNAL AGENCIES.	7679.00		0.00	0.00	7679.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4606053	HEALTH DEPOSIT.	5000.00		0.00	0.00	5000.00	
4608051	OTHER CURRENT ASSETS.	568123.23		0.00	0.00	568123.23	
4803051	CAPITAL DEFECIT	69887341.49		77625064.70	0.00	147512406.19	
Total of CAPITAL / EXPENSE		249473181.37	53805905.73	357209480.85	257633310.82	358346848.86	63103403.19
GRAND TOTAL		249473181.37	249473181.37	557007431.31	557007431.31	435397043.18	435397043.18

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	-76650059.48		70406390.27	
311	EARMARKED FUNDS	B-2	8288605.57		6974777.57	
312	RESERVES	B-3	94763323.82		93452865.82	
				26401869.91		170834033.66
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	123693207.70		24108168.00	
				123693207.70		24108168.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	78980571.00		78977571.00	
				78980571.00		78977571.00
T O T A L				229075648.61		273919772.66
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	166122447.17		159472402.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	79241334.93		62940550.68	
412	CAPITAL WORK-IN-PROGRESS	B-11	-1682000.00		-1682000.00	
	Net Block		88563112.24		98213851.32	
				88563112.24		98213851.32
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	68295.00		68295.00	
421	INVESTMENTS-OTHER FUND	B-13	6760255.00		200000.00	
				6828550.00		268295.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	69759.00		45407.31	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	29144296.57		26350870.57	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		22060.67	
450	CASH AND BANK BALANCE	B-17	130948602.24		17585109.38	
460	LOANS, ADVANCES AND DEPOSITS	B-18	3640478.23		5245445.23	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	3325946.10		2430390.93	
341	DEPOSITS WORKS	B-8	1724266.50		708109.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	25068937.07		18185173.08	
360	PROVISIONS	B-10	0.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Other Assets			133683986.37		27925220.15
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		147512406.19	
	TOTAL			229075648.61		147512406.19
						273919772.66

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2007-2008

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE	I-1	11243397.96	10994635.24
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	2495000.00	4002000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	923216.34	787791.14
140	FEES AND USER CHARGES	I-4	11017658.89	12451597.37
150	SALE AND HIRE CHARGES	I-5	952740.00	1243591.71
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	38302899.75	59679007.30
170	INCOME FROM INVESTMENTS	I-7	926217.00	414801.00
171	INTEREST EARNED	I-8	26037.95	17748.15
180	OTHER INCOME	I-9	2356206.00	2081253.38
A	Total - INCOME		68243373.89	91672425.29
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	31597478.45	44210397.73
220	ADMINISTRATIVE EXPENSES	I-11	14143051.30	10921130.02
230	OPERATION AND MAINTENANCE	I-12	11117209.32	15816677.11
240	INTEREST AND FINANCE CHARGES	I-13	29105.50	24521.50
250	PROGRAMME EXPENSES	I-14	1339081.50	827252.50
251	SERVICE DELIVERY TO THE POOR	I-14	4355549.00	350558.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	2821693.90	4783157.25
271	MISCELLANEOUS EXPENSES	I-17	924234.40	1224748.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2007-2008

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
272	DEPRECI	I-0	9134644.95	16300784.25
B	Total - EXPENDITURE		75462048.32	94459226.36
A-B	Gross surplus/(deficit) of income over expenditure		7218674.43	2786801.07
			DEFICIT	DEFICIT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
	Opening Balances#	17585109.38	16077935.16				
	Cash Balances including Imprest Balances with Bank/Treasury (including balances in designated bank accounts)						
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	0.00	25.00	1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	600.00	400.00
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	15015.00	0.00	1308051	HOLIDAY HOME	3770.00	10733.00
1100151	INTEREST ON PROPERTY TAX & WATER TAX.	596.92	19124.66	1405007	SEPTIC TANK CLEARANCE CHARGES	936.25	850.00
1100152	AD-HOC TAX RECEIVED	427763.50	299875.00	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	0.00	290.00
1100251	WATER- LEVY ON WATER.	0.00	2965.00	1405034	OPERATION & SERVICIAL CHARGES	0.00	450.00
1100751	TAX ON CYCLE RICKSHAW- ARR EAR	1400.00	1780.00	1501152	SALE OF SCHEDULE	20000.00	0.00
1100752	TAX ON CYCLE RICKSHAW- CURRENT RENT	5562.00	7372.00	1601014	REVENUE GRANT FROM WELFARE BODIES	614.50	0.00
1101101	ADVERTISEMENT TAX -LAND HOLDING	11148.00	12466.00	1601027	SJSRY-VOCATIONAL TRAINING	15750.00	0.00
1109001	PROPERTY TAX	362.61	0.00	1601051	MID DAY MEAL-RECEIVED	0.00	63960.00
1109011	ADVERTISEMENT TAX	0.00	3176.00	1602053	HOUSE HOLD SERWAY	36289.50	0.00
1109080	OTHER TAXES	0.00	6483.00	1701004	SHARE OF SWARENE BORENEY	115700.00	130039.00
1201001	ENTERTAINMENT TAX	0.00	2495000.00	1808056	RECEIVED FROM PURONIKETAN-ROYALTY.	0.00	30000.00
1301001	RENT FROM MARKETS	407559.14	433066.84	2101001	BASIC SALARY	11044343.00	12167661.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1301002	RENT FROM SHOPPING COMPLEXES	0.00	31640.00	2101002	DEARNESS ALLOWANCE	5107524.00	7663870.70
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	26455.00	84000.00	2101003	ADDITIONAL DEARNESS ALLOWANCES	0.00	170819.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	3150.00	3740.00	2101004	HOUSE RENT ALLOWANCE	1735780.00	1655347.50
1301051	RENT OF SCHOOL BUILDING	11720.00	14903.00	2101005	MEDICAL ALLOWANCE	386129.00	299413.00
1301052	RENT OF METRE ROOM	5650.00	34025.00	2101006	WAGES	4124165.31	1898337.57
1301053	RENT FROM SHIBTALLA GHAT A BASAN	5400.00	13100.00	2101007	EX-GRATIA	227400.00	248600.00
1301054	RENT FROM SUB-CENTRE (HEALTH) .	43242.00	53590.00	2101008	BONUS	377602.00	253700.00
1301055	RENT FROM TELINIPARA ABASAN	0.00	200.00	2101010	SALARY	738039.00	0.00
1301056	GOOMTI RENT	1449.00	2835.00	2101011	DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY	1843876.00	0.00
1301057	RENT FROM CESC FOR TRANSFORMER & OTHER RENT	6036.00	6036.00	2101012	ANM(R) STIPEND	246250.00	0.00
1304001	RENT FROM LEASE OF LANDS	0.00	200.00	2101051	KUSP- SALARY.	607991.00	410361.00
1308001	LEASE INCOME FROM LEASING OUT PARKING PLACE	0.00	200.00	2101052	BABY CREACH	74927.00	40429.50
1308002	RENT FROM LEASE OF PONDS	18550.00	15600.00	2101053	CUDP CONTIGENCY	10015.00	0.00
1308051	HOLIDAY HOME	240950.00	231390.00	2101054	IPP-VIII, CONTIGENCY	8120.00	0.00
1308052	SECURITY DEPOSIT OF HOLODAY HOME	0.00	2100.00	2101055	UHIP-CONTIGENCY	2759.10	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1308053	LEASE OF TANK N.S. ROAD.	0.00	1500.00	2101056	MATERNITY CONTIGENCY	500.00	0.00
1308054	RENT OF ANKUR MEETING HALL	0.00	4700.00	2101059	DEARNESS PAY	5565963.00	0.00
1308055	LEASE OF ANKUR CANTEEN	22000.00	0.00	2102001	OVER-TIME ALLOWANCE	573749.72	687769.83
1309005	OTHER RENTS	0.00	42364.00	2102003	MEDICAL RE-IMBURSEMENT	20114.00	33302.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	81915.00	90340.00	2102006	UNIFORM TO STAFF	173766.00	60968.00
1401051	APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR)	63918.00	56353.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	63561.00	49600.00
1401052	L.B.S. REGISTRATION.	9000.00	11500.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	97700.00	86725.00
1401103	LICENSING FEES FOR SHOPS	126.00	0.00	2102011	STAFF WELFARE EXPENSES	1100.00	6765.70
1401106	LICENSING FEES FOR PLUMBING	0.00	100.00	2102012	OFFICE CONTINGENCIES	77831.60	170399.45
1401151	LICENSE FEE (ARREAR)	115975.50	103251.00	2102013	MAINTANANCE OF HOLIDAY HOME	0.00	9200.00
1401152	LICENSE FEE (CURRENT)	228433.00	227251.00	2102014	CYCLE ALLOWANCE	4711.50	886.55
1401153	OWNER LICENSE FEE- ARREAR	366.00	1849.00	2103001	PENSION	4494207.00	4869278.00
1401154	OWNER LICENSE FEE - CURRENT	538.00	4916.00	2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	53460.00	0.00
1401155	BEAREAR LICENSE FEE	1710.00	1930.00	2104001	LEAVE ENCASHMENT	0.00	137.00
1401156	LICENSING FEES FOR FOOD- ARREAR	2270.00	2905.00	2104002	LEAVE SALARY CONTRIBUTION	0.00	1284.00
1401157	LICENSING FOR FOOD - CURRENT.	8020.00	9958.00	2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF	21483.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1401201	TRANSITS PERMIT	831.00	0.00	2104004	DEATH CUM RETIREMENT GRATUITY	226000.00	1546646.00
1401205	PLAN SANCTION FEES	20.00	13200.00	2104005	CONTRIBUTION TO GRATUITY FUND	40000.00	0.00
1401301	FEES FOR COPYING	7610.00	6185.00	2104006	CONTRIBUTION TO PF FUNDS	46804.00	2552.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	102595.00	100280.00	2201002	OTHER RENTS	2900.00	0.00
1401351	MUTATION CERTIFICATE FEES.	0.00	25.00	2201003	RATES AND TAXES	1813.00	0.00
1401401	DEVELOPMENT FEES	277972.00	208060.00	2201101	ELECTRICITY EXPENSES	998461.00	3078191.00
1401451	DEVELOPMENT FEES FOR BTS TOWER.	262000.00	270480.00	2201103	SECURITY EXPENSES	0.00	18270.00
1402051	FINES FOR DEALY DEPOSIT OF COLLECTION CHARGES.	0.00	844.50	2201151	KUSP OFFICE EXPENSES.	0.00	22671.00
1404001	ADVERTISEMENT FEES	3716.00	5574.00	2201152	MEETING EXP.	4825.00	90181.00
1404003	SPORTS FEES	0.00	17000.00	2201153	KUSP CONTINGENCY EXP.	1309.00	69892.50
1404006	HOUSE CONNECTION FOR WATER	618717.00	829875.00	2201201	TELEPHONE EXPENSES	152217.00	131709.00
1404010	MUTATION FEES	1704236.00	1317529.00	2201202	CELL PHONE EXPENSES	13733.00	7221.00
1404012	ERECTION OF BUILDING FEES	504221.00	654631.00	2201203	POSTAGE AND TELEGRAM	4929.00	2350.00
1404051	ROYALTY AGAINST MARKET	18700.00	273111.00	2201204	FAX EXPENSES	560.00	0.00
1404052	COST OF WATER METER	282535.00	26250.00	2202002	NEWSPAPERS	1341.50	0.00
1405002	EXAMINATION CHARGES IN HOSPITALS	0.00	667974.00	2202004	BOOKS	30740.00	150.00
1405003	AMBULANCE CHARGES	622063.50	24791.00	2202101	SERVICE POSTAGE/EXPENSES	460.00	0.00
1405004	FUNERAL VAN SERVICES	75164.50	64819.00	2202102	PRINTING	327909.00	180032.00
1405005	GARBAGE COLLECTION FEES	23315.00	21500.00	2202103	STATIONARY	337577.13	172180.20

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

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RECEIPTS				PAYMENTS			
1405007	SEPTIC TANK CLEARANCE CHARGES	180877.00	160233.50	2202104	COMPUTER CONSUMABLES	22535.00	0.00
1405009	CREMATORIUM CHARGES	616655.00	526093.00	2202151	KUSP PRINTING & STATIONERY	10963.80	95240.50
1405011	CHARGES FOR PAY AND USE T OILETS	26510.00	19240.00	2202152	KUSP DATA ENTERY EXPENSES.	10290.00	101602.00
1405012	WATER FEES	1000.00	0.00	2202153	MAP DIGITIGATION	4000.00	22000.00
1405013	FERRULE CLEARANCE CHARGES	440.00	395.00	2203001	TRAVELING AND CONVEYANCE - CHAIRMAN/MAYOR	2000.00	155.00
1405014	SALE OF ELECTRICITY	0.00	1482.00	2203003	TRAVELING AND CONVEYANCE - OTHERS	171863.75	102876.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	94945.00	93085.00	2203004	FUEL	89244.00	287307.20
1405016	METER RENT FOR WATER SUPPLY	70500.00	12000.00	2203005	PETROL AND DIESEL	855338.35	688115.61
1405017	CONNECTION -CHARGES , ELECTRICITY	0.00	3752.00	2203051	KUSP TRAVELLING, CONVEYANCE & MOBILITY.	53529.50	119425.00
1405018	METER-RENT ELECTRICITY	425.00	425.00	2204001	INSURANCE-VEHICLES	60434.00	48891.00
1405020	LIGHTENING CHARGES	0.00	20132.00	2204003	INSURANCE-HOSPITAL BUILDING	0.00	14402.00
1405021	PARKING FEES	10000.00	0.00	2204051	INSURANCE-LEGAL DEFENCE	14784.00	0.00
1405024	MATERNITY	1314433.00	1786092.00	2205051	KUSP AUDIT FEES.	100000.00	0.00
1405026	INDOOR	0.00	126017.00	2205101	LEGAL FEES	321136.00	26107.00
1405027	POLY OUTDOOR	1440.00	262660.00	2205203	TECHNICAL FEES	0.00	148800.00
1405028	VACCINE & IMMUNIGATION	1274.00	282483.00	2205204	CONSULTANCY CHARGES	49500.00	100000.00

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

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RECEIPTS				PAYMENTS			
1405029	EMERGENCY	430.00	141816.00	2205205	HONARARIUM TO DOCTERS	15200.00	299315.00
1405030	ESOPD, IPP-VIII, OUTDOOR	15820.00	16983.00	2205206	HONARARIUM FOR HEALTH WORK	4817978.00	4573693.00
1405031	ESOPD, CUDP-III, OUTDOOR	94125.00	70140.00	2205207	HONORARIUM	3000.00	0.00
1405032	HAU, N.S ROAD	36941.00	710.00	2205251	HOUSE HOLD SURVEY	6736.00	34282.00
1405033	HAU-II, CUDP-III	245590.00	28640.00	2205252	KUSP LOCAL ECONOMICS DEV. SURVEY.	0.00	131890.00
1405034	OPERATION & SERGICAL CHARGES	79358.00	73615.00	2205253	PRELIMINARY EXP. FOR BSUP, JNNURM	3157.00	19775.00
1405035	CHILD HEALTH	73362.00	116894.00	2205254	DOCTERS CHARGES	287840.00	269335.00
1405036	H.D.F, HAU-I, IPP-VIII	180.00	71761.50	2205255	LAW CHARGES	330.00	87477.00
1405037	SIRINGE	0.00	20.00	2205256	DOCTERS SHARE	49545.00	1061795.00
1405038	HAU-I, CUDP-III	504627.00	22837.00	2205257	KUSP BASE LINE SURVEY.	0.00	444780.00
1405039	ORTHOPEDIC	917180.00	833500.00	2205258	PROFESSIONAL-ACCOUNTING & OTHER MATTER	5558.00	4184.00
1405040	PATHALOGY	1680.00	30859.75	2205259	PLANE TABLE SURVEY	0.00	235000.00
1405041	R.D.C, USG	442835.00	947020.50	2206001	HOSPITALITY EXPENSES	0.00	308094.00
1405042	CUDP-III	76000.00	245.00	2206002	ADVERTISEMENT AND PUBLICIT Y	229408.00	97227.00
1405043	ESOPD	310058.00	10.00	2206003	SEMINAR & WORKSHOP	7381.00	0.00
1405044	HAU-II IPPV-VIII	358798.00	24025.00	2206004	CULTURAL EVENTS	800.00	189249.00
1405045	HAU-II, UHIP	0.00	360.00	2206102	MEMBERSHIP FEES	9500.00	40057.00
1405046	HAU-I IPP-VIII	535539.00	2067.00	2208001	TRAINING EXPENSES	154109.00	114721.00
1405047	ESOPD CUDP, DENTAL	860.00	80.00	2208004	ASSESSMENT CHARGES	49457.00	289983.50
1405048	ENT	304888.00	29030.00	2208005	PART TIME SALARY	70600.00	56984.00
1405049	ECG	80.00	1660.00	2208051	KUSP TRAINING HEALTH	162140.00	202550.00

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RECEIPTS				PAYMENTS			
1405050	RDC PATHOLOGY	447549.00	27670.00	2208052	KUSP WORK SHOP EXPENSES.	0.00	45185.00
1405051	RDC,X-RAY	286998.00	14975.00	2208053	SPECEAL ALLOWANCE FOR STAF F	81671.00	43260.75
1405052	HAU UHIP-N.S.ROAD	24125.00	165.00	2208054	KUSP DDP TRAINING	0.00	18900.00
1405053	HAU UHIP,DIGRA	26015.00	0.00	2208055	KUSP OD INTERVENTION.	0.00	16110.00
1405054	HAU UHIP,SUBHAS MAIDAN	10685.00	0.00	2208056	HOSPITAL CONTINGENCHY	16801.00	13959.50
1405055	HAU UHIP,SEGUNBAGAN	390.00	0.00	2208057	SAMTUARY EXPENSES	5734.00	0.00
1405056	R.K.CH.DISPENSARY	3956.00	0.00	2208058	HEALTH CONTINGENCY	115428.80	59006.50
1405057	MEDICAL CARE	35.00	0.00	2208059	CASH LESS BENIFIT-MEDICAL PAYMENT	16784.52	0.00
1406003	ENTRY FEES FOR SWIMMING PO OL	32502.00	119285.00	2208060	DONATION	14000.00	7500.00
1407001	SERVICE CHARGES	121631.00	54126.00	2301001	ELECTRICITY EXPENSES	4576222.00	3620899.00
1407003	PLAN PREPARATION CHARGES	0.00	80.00	2301002	DIESEL EXPENSES	151866.33	0.00
1407004	ROAD DAMAGE RECOVERY	126222.12	134237.14	2301003	PETROL EXPENSES	13467.32	0.00
1408001	FEES ON CONGREGATIONS	0.00	5436.00	2303004	MEDICAL STORE	2018385.90	2747203.96
1408003	ELECTRICITY CHARGES	31881.00	1647.00	2303005	HEALTH STORE	3276.00	85041.00
1408034	AUDIOMETREE	0.00	9070.00	2303006	STATIONARY STORE	0.00	11015.00
1501003	SALE OF MANURE	14245.00	68335.00	2303007	STORM WATER STORE	0.00	455.00
1501005	SALE OF COMPOST	0.00	20.00	2303008	DRAINAGE STORE	0.00	4733.00
1501006	SALE OF TREES	3300.00	9808.00	2303010	SANITARY AND CONSERVANCY S TORE	1024044.00	205855.89
1501051	SALE OF OLD NEWS PAPER.	0.00	20.00	2303011	WATER SUPPLY STORE	733351.00	74892.00
1501101	SALE OF TENDER FORMS	30600.00	0.00	2303012	ELECTRICITY STORE	9954.00	306835.00
1501103	FOOD LICENSE FORM	1470.00	300.00	2303013	MACHINERY SPARES	3600.00	0.00

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RECEIPTS				PAYMENTS			
1501108	BIRTH CERTIFICATE FORM	0.00	275.00	2303014	LINEN AND FURNISHING	45329.00	33060.75
1501151	COST OF FORMS.	114285.00	145219.00	2304001	HIRE-CHARGES -AMBULANCE	332.00	0.00
1501152	SALE OF SCHEDULE	1060905.00	0.00	2304002	HIRE -CHARGES-ROAD ROLLERS	800.00	7434.00
1501201	OBSOLETE STORES	0.00	26000.00	2304003	HIRE CHARGE-GENIRATOR	106430.00	97685.00
1501202	OBSOLETE ASSETS	0.00	58500.00	2304051	HIRE CHARGE - VEHICLES	28226.00	0.00
1504001	HIRE CHARGES FOR BUS	0.00	9086.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	277988.55	483941.40
1504002	HIRE CHARGES OF AMBULANCE	3895.00	509581.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	226958.00	159914.00
1504051	HIRE CHARGES OF VEHICLES-CAR	1220.20	9842.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	133283.00	539697.60
1504101	HIRE CHARGES FOR ROLLERS	33671.51	127974.00	2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	222065.00	198596.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	0.00	200.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	1391.00	110960.00
1504151	HIRE CHARGES OF TRACTORS.	0.00	3190.00	2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS	3318.00	1000.00
1504152	HIRE CHARGES OF TRAILOR.	0.00	100.00	2305103	REPAIR AND MAINTENANCE -LAKES	21336.00	3388.00
1601001	SALARY GRANT	0.00	12926050.00	2305104	REPAIR AND MAINTENANCE -PARKING LOTS	8592.00	0.00
1601003	A.D.A. SUBVENTION GRANT	0.00	5573973.00	2305105	REPAIR AND MAINTENANCE -MARKETS	2530.00	0.00
1601004	PENSION RELIEF GRANT	0.00	1269939.00	2305107	REPAIR AND MAINTENANCE -NURSERY	0.00	4439.00

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RECEIPTS				PAYMENTS			
1601005	FIXED GRANT	0.00	6763175.00	2305110	REPAIR AND MAINTENANCE -HO SPITALS	132509.00	118708.00
1601007	EDUCATION GRANT	246639.00	63538.00	2305111	REPAIR AND MAINTENANCE -SC HOOLS	5909.65	124380.50
1601009	ROAD DEVELOPMENT GRANTS	0.00	30000.00	2305112	ELECTRIC CRAMOTORIUM	201711.00	0.00
1601010	FAMILY WELFARE GRANTS	21600.00	21600.00	2305151	HOLIDAY HOME	266451.00	319500.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	103413.00	83160.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	10246.00	190440.00
1601014	REVENUE GRANT FROM WELFARE BODIES	100000.00	87275.00	2305252	REPAIR AND MAINTANANCE - WARD OFFICE & MUNICIPAL QUATER	10134.00	9845.00
1601016	SARWA SIKHA AVIHAN GRANT (S.S.A) MISSION	253873.00	819290.00	2305301	AMBULANCES	71755.00	83306.50
1601017	HAU-UHIP	8250.00	445507.00	2305303	CARS	52665.00	39119.50
1601018	R.D.C-UHIP	77595.00	524997.00	2305307	TANKERS	3600.00	0.00
1601019	MATERNITY-UHIP	0.00	874766.00	2305308	ROAD-ROLLERS	16650.00	12527.00
1601020	ESOPD-IPP-VIII	133098.00	374081.00	2305309	REPAIR AND MAINTAENANCE -OTHER VEHICLES	184018.00	290612.60
1601021	CUDP-III,MEADICINE	177899.00	387302.00	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	47062.00	1486.00
1601022	IPP-VIII, MEDICINE	202711.00	796773.00	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	151304.00	163344.00
1601023	IPP-VIII, HONORARIUM	360852.00	1138649.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	42987.00	12330.00
1601024	IPP-VIII, METERNITY	224969.00	696211.00	2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	6556.00	0.00

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RECEIPTS				PAYMENTS			
1601025	CUDP-III, HONARARIUM & CONTINGENCY	1127778.00	1257116.00	2305906	REPAIR AND MAINTENANCE -PUMP	301202.00	186863.80
1601026	CUDP-III, ESOPD	175742.00	137707.00	2305907	REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT	279809.00	237623.00
1601027	SJSRY-VOCATIONAL TRAINING	0.00	278640.00	2305908	MAINTANANCE OF CRMOTORIUM	2296.00	56594.00
1601028	INCIDENTIAL CHARGE OF FIVE YEARS PLAN	20000.00	0.00	2308001	TESTING AND INSPECTION EXPENSES	5560.00	0.00
1601051	MID DAY MEAL-RECEIVED	3242657.00	2861212.00	2308002	WATER PURIFICATION EXPENSES	6000.00	1630.00
1601052	RECEIVED FOR KABI PRONAM	0.00	2000.00	2308003	GARBAGE CLEARANCE EXPENSES	0.00	125740.00
1601053	AD-HOC BOUNS	0.00	106271.00	2308006	SOLID WEST COLLECTION CHARGES-S.W.M	1279244.00	366054.50
1601055	O.B.C GRANT	18400.00	0.00	2308051	GARDENING	48158.00	27950.00
1601056	NIRMAL GANGA AVIYAN - RECEIVE	0.00	20000.00	2308052	TEA TEFFINE & BREAKFAST	146872.75	11491.00
1601057	CULTURAL & FOLK PROGRAMME	5000.00	0.00	2308053	HOSPITAL CONTIGENCY	2977.00	49299.00
1602051	RE-IMBURSEMENT FOR MEDICINE FROM IPP-VIII	0.00	59985.00	2308054	HEALT & HIGINE-ANTI MALARIA	59044.00	84130.00
1602052	RE-IMBURESMENT OF MEDICINE BENIFIT	61890.00	63191.75	2308055	REPAIR AND MAINTANANCE-TOWN HALL	3400.00	5000.00
1602053	HOUSE HOLD SERWAY	36290.00	7000.00	2308056	REPAIR & MAINTANANCE-BURNING GHAT	35450.00	0.00
1603051	PULS POLIO GRANT	30600.00	151630.00	2308057	BMW COLLECTION & TREATMENT CHARGES	41159.50	0.00
1603052	REVOLVING GRANT-SJSRY	0.00	1136970.00	2308058	VERMI COMPOST PLANT	58778.00	5860.00

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RECEIPTS				PAYMENTS			
1701004	SHARE OF SWARENE BORENEY	123500.00	356500.00	2407001	BANK CHARGE	236.00	29153.50
1703051	TOWN SHIP PROJECT AT MANKU NDU.	325000.00	950000.00	2407051	KUSP BANK CHARGES.	1238.00	1986.00
1718002	INTEREST ON PROPERTY TAX R ECEIVABLE	9820.04	3794.82	2502051	SAMPRITY MELA	32365.00	11255.00
1718003	INTEREST ON WATER TAX RECE IVABLE	5106.11	110.13	2502052	MISCELLANEOUS EXPENSES	149931.50	164333.00
1803001	LAND	50000.00	0.00	2502053	CULTURAL PROGRAMME	170268.00	7650.00
1803002	BUILDINGS	0.00	100000.00	2502054	SARWA SIKHA AVIYAN	254231.00	540449.50
1808004	FINES UNDER WEST BENGAL MU NICIPAL ACT, 1993	38789.00	97528.00	2502055	CLEAN CITY PROGRAMME.	2000.00	100000.00
1808005	FINES UNDER OTHER ACTS/CON TRACTS	0.00	9580.00	2502056	DECORATION EXP.	22812.00	2910.00
1808007	PENALTIES UNDER OTHER ACT S/CONTRACTS	0.00	5500.00	2502057	SISHU SIKSHA KENDRA	183375.00	522484.00
1808010	SALE OF SCRAP AND MATERIAL	47000.00	0.00	2503051	NIRMAL GANGA ABHIYAN	12270.00	0.00
1808015	H.D.F MISCELLANEOUS INCOME	50000.00	205377.00	2515151	COMMUNITY LATRINE	208669.00	4203061.00
1808051	RECTIFICATION FEES.	0.00	480.00	2515152	TWO PIT LATRINE.	0.00	523097.00
1808052	SANSKRIT SANDHYA.	0.00	6100.00	2515251	EXP FOR SERVICE DELIVERY T O THE POOR	141889.00	0.00
1808053	RECEIVED FROM BANKIM ABASA N SHOP ROOM	11800.00	915000.00	2601003	OTHER GOVERNMENT AGENCIES	0.00	43200.00
1808054	LAW COST	0.00	5000.00	2601051	PULSE POLIO PROGRAMME	30600.00	134693.20
1808055	UNDISTRIBUTED AMOUNT.	0.00	14246.00	2601052	MID DAY MEAL PROGRAMME	3699208.00	2376668.00
1808056	RECEIVED FROM PURONIKETAN- ROYALTY.	137230.00	16625.00	2601053	JONANI SURAKAHA YOJANA	267800.00	153900.00

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1808057	XEROX CHARGES RECEIVED	0.00	540.00	2601054	LITERACY PROGRAMME	183987.00	80071.20
1808058	RECEIVED FROM AYAN ABASAN	1480000.00	715000.00	2601055	S.J.S.R.Y. EXP.	494829.50	188531.50
1808059	RECEIVED FROM ANKUR UNYAN SAMMITY FOR ELECTRIC	0.00	300000.00	2601056	O.B.C GRANT	18400.00	0.00
1808060	HOUSING SCHEME	16000.00	0.00	2601057	SCHOOL HEALTH EXAMINATION CHARGES	30837.75	0.00
1808061	MICELLANEOUS INCOME	248684.38	43469.00	2711005	WATERWAYS	0.00	20865.00
1808062	PRIOR PERIOD REVENUE ITEM-ADJUSTMENT.	1250.00	0.00	2711009	OFFICE AND OTHER EQUIPMENT	0.00	15175.00
2101001	BASIC SALARY	0.00	3278.00	2711010	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	0.00	520.00
2101002	DEARNNESS ALLOWANCE	0.00	365.00	2711051	REFUND TO B.W.N.C	0.00	36800.00
2101004	HOUSE RENT ALLOWANCE	1330.00	728.00	2715151	AYAN ABASON	1200000.00	850000.00
2101005	MEDICAL ALLOWANCE	200.00	1049.00	2715152	MISCELLENEOUS EXPENSES	24748.00	874.40
2101007	EX-GRATIA	0.00	2000.00	3111451	BENEFICARY CONTRIBUTION FOR BSUP JNNURM	100000.00	0.00
2101008	BONUS	3800.00	0.00	3201004	NOAPS	1151200.00	246900.00
2101058	ESOPD CUDP-III, CONTIGENCY	26830.00	0.00	3201006	NFBS	320000.00	10000.00
2102014	CYCLE ALLOWANCE	34.50	0.00	3201052	M.L.A GRANT	345000.00	15000.00
2103001	PENSION	1440.00	0.00	3202007	M.P GRANT	291796.00	168053.00
2201101	ELECTRICITY EXPENSES	9670.00	15082.00	3202051	S.C.MAINTAINBALE GRANT	147850.00	37440.00
2205206	HONARARIUM FOR HEALTH WORK	6275.00	0.00	3202055	REVOLVING FUND -SJSRY	693000.00	602000.00
2301001	ELECTRICITY EXPENSES	0.00	140.00	3202056	GRANTS FROM STATE GOVT.	86400.00	0.00
2304001	HIRE-CHARGES -AMBULANCE	0.00	5312.00	3205051	JANANI SURKSHA YOJONA	0.00	30000.00
2304002	HIRE -CHARGES-ROAD ROLLERS	0.00	3304.00	3401001	EARNEST MONEY DEPOSIT	122941.00	38362.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	0.00	600.00	3401002	SECURITY DEPOSIT	1343495.00	737114.00
2308003	GARBAGE CLEARANCE EXPENSES	0.00	1337.50	3401003	TENDER MONEY DEPOSIT	0.00	500.00
2502051	SAMPRITY MELA	0.00	10000.00	3402001	WATER CONNECTION	0.00	260.00
2601053	JONANI SURAKAHA YOJANA	0.00	1470.00	3408051	DEPOSIT RECEIVED FROM OTHERS.	901.50	0.00
3111001	ROAD FUND	153853.00	500000.00	3411001	MPLADS FUND	816033.00	20000.00
3111101	DEVELOPMENT FUND	170000.00	200000.00	3411002	BEUP FUND	610000.00	129709.00
3111401	CITY DEVELOPMENT FUND	89798800.00	0.00	3412001	MPLADS FUND	0.00	227297.00
3111451	BENEFICARY CONTRIBUTION FOR BSUP JNNURM	12338000.00	0.00	3412002	BEUP FUND	20000.00	60000.00
3201002	12 FINANCE COMMISSION GRANT	0.00	3842000.00	3418001	MPLADS FUND	0.00	26995.00
3201004	NOAPS	2568600.00	404200.00	3418002	BEUP FUND	260000.00	0.00
3201005	BMS	464989.00	507600.00	3418051	DEPOSIT RECEIVED FROM PALBAGAN GOSTI	17128.50	0.00
3201006	NFBS	510000.00	0.00	3501001	SUPPLIERS	0.00	509070.00
3201051	EMPLOYMENT GENERATION SCHEME.	17010.00	3436800.00	3501002	CONTRACTORS	0.00	442591.00
3201052	M.L.A GRANT	0.00	75000.00	3501003	EXPENSES PAYABLES	0.00	19695.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	0.00	307633.00	3501054	REPAYMENT OF LOAN TO K.U.S.P FUND	2500.00	0.00
3202007	M.P GRANT	800000.00	500000.00	3501101	GROSS SALARY PAYABLE	0.00	37423.00
3202051	S.C.MAINTAINBALE GRANT	156640.00	480.00	3501102	NET SALARY PAYABLE	989859.25	892698.95
3202052	LICENSE TAXES, PROFESSION & CALLING IN LIEU OF TAXES.	0.00	154000.00	3501104	P.F.. PAYABLE	2999693.00	2328190.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3202053	SFC	0.00	3430000.00	3501105	PENSION/PENSION CONTRIBUTION PAYABLE	0.00	3000.00
3202055	REVOLVING FUND -SJSRY	390420.00	0.00	3501106	GRATUITY PAYABLE	0.00	184347.00
3202056	GRANTS FROM STATE GOVT.	32400.00	0.00	3501109	P.F.. PAYABLE FOR DEPUTATI ON STAFF	34791.00	37872.00
3202057	COMUNITY STRACTURE	131112.00	0.00	3502003	PROFESSIONAL TAX	372785.00	180220.00
3205051	JANANI SURKSHA YOJONA	367800.00	275850.00	3502005	TDS FROM EMPLOYEES	0.00	17009.00
3205052	SISHU SIKSHA PROKALAP (SSP)	195150.00	84000.00	3502006	TDS FROM CONTRACTORS	60815.00	271914.00
3205053	ANM(R)- RECEIVED	2239801.00	0.00	3502008	LIC PAYABLE	1479114.50	1278063.40
3206051	ADVANCE FROM KUSP D.F.I.D.	5000000.00	16300000.00	3502010	SALES TAX PAYABLE	73274.00	270639.00
3401001	EARNEST MONEY DEPOSIT	2088725.00	140823.50	3502051	RECOVERY FOR REFUND OF PERSONAL LOAN TO ALLAHAD BANK SARADAPALLY	523484.00	1188518.00
3401002	SECURITY DEPOSIT	235200.67	1672111.00	3502052	RECOVERY FOR REFUND OF H.B .L. TO S.B.I. MANKUNDU	129783.00	129836.00
3402003	RENTAL DEPOSITS	0.00	2500.00	3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT SOCITEY PAYMENT.	2611536.00	1910357.00
3403051	DEPOSIT STAFF FOR KUSP	0.00	4880.00	3502054	RECOVERY OF H.B.L. LOAN PAYABLE TO GRAMIN BANK	17600.00	17600.00
3411001	MPLADS FUND	125000.00	0.00	3502058	P.F. ADVANCE RECOVERY PAYABLE	3151.00	0.00
3411002	BEUP FUND	1400000.00	0.00	3508003	HIRE PURCHASE CHARGES PAYABLE	0.00	76320.00
3412002	BEUP FUND	0.00	640000.00	4101001	GROUNDS	85106.00	4974.00
3418001	MPLADS FUND	1000000.00	700000.00	4101002	OPEN MARKETS	192858.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3418002	BEUP FUND	40000.00	175000.00	4101003	PARKS	0.00	10083.00
3418051	DEPOSIT RECEIVED FROM PAL BAGAN GOSTI	19833.00	0.00	4101005	VACANT LANDS	3867.00	202340.00
3501003	EXPENSES PAYABLES	130.00	80.00	4101051	SWIMMING POOL	237063.00	0.00
3501004	PAYABLES AGAINST FUNDS	0.00	1215.00	4101052	AQUARIUM	0.00	101133.00
3501005	PAYABLES AGAINST GRANTS	0.00	3245.00	4101053	POND	93725.00	0.00
3501104	P.F.. PAYABLE	1208876.00	798882.00	4102001	OFFICE BUILDINGS	0.00	394774.00
3501105	PENSION/PENSION CONTRIBUTION PAYABLE	0.00	733.00	4102002	SCHOOL BUILDINGS	0.00	318343.00
3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	28484.00	34716.00	4102003	HOSPITALS AND DISPENSARIES	343524.00	2669402.00
3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATION	9458.00	0.00	4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	0.00	1731592.00
3502003	PROFESSIONAL TAX	276272.00	180649.00	4102007	PUMPING STATION BUILDING	233277.67	164656.00
3502005	TDS FROM EMPLOYEES	16015.00	18302.00	4102051	CHILLING PLANT- KUSP.	0.00	187300.00
3502006	TDS FROM CONTRACTORS	60313.00	299213.40	4102052	SWIMMING POOL	100000.00	0.00
3502007	TDS FROM SUPPLIERS	0.00	1391.00	4102053	SWM-BUILDING	0.00	182612.00
3502008	LIC PAYABLE	1354034.00	1351031.05	4102054	HEALTH ADMINISTRATIVE BUILDING	174790.00	99611.00
3502010	SALES TAX PAYABLE	57010.00	292133.46	4102252	STATUES	26842.00	4026.00
3502051	RECOVERY FOR REFUND OF PERSONAL LOAN TO ALLAHAD BANK SARADAPALLY	506717.00	482038.00	4103001	ROADS AND PAVEMENTS-CONCRETE	243366.00	95084.00
3502052	RECOVERY FOR REFUND OF H.B .L. TO S.B.I. MANKUNDU	165750.00	151505.00	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	196295.00	1354292.00
3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT SOCIETY PAYMENT.	2611536.00	2201532.00	4103003	ROADS AND PAVEMENTS-OTHERS	1298455.22	1854601.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3502058	P.F. ADVANCE RECOVERY PAYABLE	73550.00	0.00	4103051	ROAD PROTECTION WALL	27145.65	497871.00
3503002	EDUCATION CESS	0.00	140.00	4103101	STORM WATER DRAINAGE	330619.00	0.00
3504001	REFUNDS PAYABLE FOR TAXES	0.00	1000.00	4103102	DRAINS-OPEN	1196692.13	1573339.00
3601004	BOOKS AND PERIODICALS	560.00	0.00	4103151	SWM	96630.00	211580.00
4101001	GROUNDS	6784.00	0.00	4103201	WATER PIPELINES	218183.00	844535.00
4102004	PUBLIC CONVENIENCES	0.00	2405.00	4103202	DEEP TUBE WELLS	302646.00	2881265.84
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	1468962.17	4017323.10	4103207	HAND TUBWELLS	238241.00	592689.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	1378332.43	1402644.78	4103301	LAMP POSTS	98960.00	0.00
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	3563417.50	28725.58	4104002	WATER PUMPING PLANTS	0.00	69623.00
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	104960.90	14670.31	4104005	HOSPITAL MACHINERY	0.00	521675.00
4311011	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)	2975.00	0.00	4104008	BULLDOZERS	0.00	161324.82
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	67411.97	523709.21	4104014	SCHOOL EQUIPMENTS	45180.00	68424.00
4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	62439.98	82432.28	4105001	AMBULANCES	0.00	273924.00
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	949279.00	1006054.50	4105009	TRACTORS	0.00	356500.00
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	662373.05	434685.50	4105051	TRICYCLE & OTHER RICKSHAW VEHICLE	0.00	261250.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4311903	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	453.60	8850.00	4105053	CESS POOL	0.00	260000.00
4311904	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	0.00	3357.00	4106001	COMPUTERS	85560.00	394962.00
4311909	WATER TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)	0.00	2430.00	4106002	XEROX-MACHINES	62000.00	382.00
4321007	SURCHARGE RECEIVABLE ON PROPERTY TAX	13448.00	0.00	4106051	OFFICE & OTHER EQUIPMENT.	32827.00	0.00
4323002	LICENSE FEES	0.00	3156.00	4106052	DIGITAL CAMERA	0.00	26630.00
4501001	CASH-IN -HAND	0.00	105533.08	4106053	FILTER	6800.00	0.00
4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO.703	5486371.77	4331941.48	4106054	PRINTER	7280.00	0.00
4504101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 1866.	0.00	287.00	4107003	CHAIRS	0.00	5150.00
4504102	ALLAHABAD BANK, A/C NO.20063	0.00	206120.00	4107004	TABLES	2600.00	31212.00
4504103	UNITED BANK OF INDIA, TEMATHA, A/C NO.13285.	704.00	6334.00	4107005	FANS	103205.00	12155.00
4504104	BANK OF INDIA, BHADRESWAR, A/C NO.51631	2903.00	6763.00	4107006	ELECTRIC FITTINGS AND INSTALLATIONS	196873.00	31397.00
4504105	BANK OF INDIA, BHADRESWAR, A/C NO.50001	1703.00	1163.00	4107051	FURNITURE, FIXTURE & OTHER EQUIPMENT.	0.00	334350.00
4504106	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 178764-SAVINGS.	786521.20	134423.10	4107052	HOSPITAL EQUIPMENT	115129.50	300564.00
4504108	BANK OF INDIA, BHADRESWAR, A/C NO-54196 ANM (R)	7873.00	0.00	4107053	CURTAINS	26174.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4504551	TREASURY PROVIDENT FUND	2703603.00	0.00	4107054	BOARD, NAME PLATE ETC.	0.00	11700.00
4506101	STATE BANK OF INDIA, CHANDANNAGAR, A/C NO.10480452159	44335.00	24289.00	4108001	SOFTWARE LICENSE FEES	0.00	200662.00
4506102	BANK OF INDIA, CHAPDANI, A/C NO. C/D12.	0.00	380000.00	4109001	LAND	0.00	53656.00
4506501	CHANDANNAGAR TREASURY, -844 8-00-102-001-23	48427736.00	396723.00	4109003	PARKS AND PLAYGROUNDS	40328.00	7263.00
4601002	CONVEYANCE ADVANCE	0.00	215.00	4109005	SEWERAGE AND DRAINAGE	0.00	574059.02
4601004	FESTIVAL ADVANCE	28730.00	24250.00	4109010	OFFICE AND OTHER EQUIPMENTS	0.00	315.00
4601051	P.F. ADVANCE	1605565.00	1218122.00	4109011	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	114040.00	12755.00
4602001	HOUSING LOAN	0.00	700.00	4301010	SANITARY AND CONSERVANCY STORE	0.00	6000.00
4604051	ADVANCE TO CDS.	0.00	50000.00	4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	0.00	36.00
4606054	SECURITY DEPOSIT.	200.00	0.00	4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	60.37	0.00
				4311012	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (ARREARS)	57.00	0.00
				4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	105.00	0.00
				4313005	REGISTRATION FEES	0.00	2000.00
				4501001	CASH-IN -HAND	1722424.02	37190.73
				4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO.703	938037.52	7731427.08

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4504101	UNITED BANK OF INDIA, BHADR ESWAR, A/C NO. 1866.	95783.00	206170.00
				4504103	UNITED BANK OF INDIA, TEMA THA, A/C NO.13285.	316.00	50.00
				4504104	BANK OF INDIA, BHADRESWAR, A/C NO.51631	0.00	230000.00
				4504105	BANK OF INDIA , BHADRESWAR , A/C NO.50001	0.00	21000.00
				4504106	UNITED BANK OF INDIA, BHAD RESWAR, A/C NO. 178764-SAVINGS.	254809.00	37726.50
				4504107	UNITED BANK OF INDIA, BHADR ESWAR, A/C NO. 3974	334.50	274.00
				4504108	BANK OF INDIA , BHADERESWAR ,A/C NO-54196 ANM (R)	1136.00	0.00
				4504551	TREASURY PROVIDENT FUND	8510822.00	0.00
				4506101	STATE BANK OF INDIA, CHANDA NNAGAR, A/C NO.10480452159	303076.00	816848.00
				4506501	CHANDANNAGAR TREASURY, -844 8-00-102-001-23	2429147.00	162195.00
				4601004	FESTIVAL ADVANCE	13500.00	55500.00
				4601052	LOANS AND ADVANCE TO EMPLO YEES	3000.00	0.00
				4604051	ADVANCE TO CDS.	100000.00	50000.00
				4604052	ADVANCE TO HIZLI INSPIRATI ON.	0.00	50000.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4605005	ADVANCE AGAINST FUNDS	15000.00	0.00
				4605051	KUSP ADVANCE TO TOTAL ENERGY SYSTEM.	0.00	550000.00
				4605052	KUSP ADVANCE TO H.O.	24000.00	65000.00
				4605053	KUSP ADV TO STAFF.	8000.00	20000.00
				4605054	ANM(R) ADVANCE	15000.00	0.00
				4606001	TELEPHONE DEPOSIT	3000.00	0.00
				4606002	ELECTRICITY DEPOSIT	0.00	40920.00
				4606051	KUSP ELECTRICITY SECURITY DEPOSIT.	0.00	541002.00
					Closing Balances#	130948602.24	17585109.38
					Cash Balances including Imprest Balances with Bank/Treasury (including balances in designated bank accounts)		
GRAND TOTAL		235759653.15	128290892.08	GRAND TOTAL		235759653.15	128290892.08

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
REVENUE / INCOME							
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS			0.00	9521085.56		9521085.56
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS			0.00	15015.00		15015.00
1100107	SURCHARGE ON PROPERTY TAX			0.00	1011701.65		1011701.65
1100151	INTEREST ON PROPERTY TAX & WATER TAX.			0.00	596.92		596.92
1100152	AD-HOC TAX RECEIVED			0.00	427763.50		427763.50
1100751	TAX ON CYCLE RICKSHAW- ARREAR			0.00	1400.00		1400.00
1100752	TAX ON CYCLE RICKSHAW- CURRENT			0.00	5562.00		5562.00
1101101	ADVERTISEMENT TAX -LAND HOARDING			0.00	11148.00		11148.00
1109001	PROPERTY TAX			0.00	362.61		362.61
1201001	ENTERTAINMENT TAX			0.00	4002000.00		4002000.00
1301001	RENT FROM MARKETS			0.00	407559.14		407559.14
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS			600.00	26455.00		25855.00
1301006	RENTAL INCOME FROM PLAYGROUNDS			0.00	3150.00		3150.00
1301051	RENT OF SCHOOL BUILDING			0.00	11720.00		11720.00
1301052	RENT OF METRE ROOM			0.00	5650.00		5650.00
1301053	RENT FROM SHIBTALLA GHAT ABASAN			0.00	5400.00		5400.00
1301054	RENT FROM SUB- CENTRE (HEALTH).			0.00	43242.00		43242.00
1301056	GOOMTI RENT			0.00	1449.00		1449.00
1301057	RENT FROM CESC FOR TRANSFORMER & OTHER RENT			0.00	6036.00		6036.00
1308002	RENT FROM LEASE OF PONDS			0.00	18550.00		18550.00
1308051	HOLIDAY HOME			3770.00	240950.00		237180.00
1308055	LEASE OF ANKUR CANTEEN			0.00	22000.00		22000.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES			0.00	81915.00		81915.00
1401051	APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR)			0.00	63918.00		63918.00
1401052	L.B.S. REGISTRATION.			0.00	9000.00		9000.00
1401103	LICENSING FEES FOR SHOPS			0.00	126.00		126.00
1401151	LICENSE FEE (ARREAR)			0.00	115975.50		115975.50
1401152	LICENSE FEE (CURRENT)			0.00	228433.00		228433.00
1401153	OWNER LICENSE FEE- ARREAR			0.00	366.00		366.00
1401154	OWNER LICENSE FEE - CURRENT			0.00	538.00		538.00
1401155	BEAREAR LICENSE FEE			0.00	1710.00		1710.00
1401156	LICENSING FEES FOR FOOD- ARREAR			0.00	2270.00		2270.00
1401157	LICENSING FOR FOOD - CURRENT.			0.00	8020.00		8020.00
1401201	TRANSITS PERMIT			0.00	831.00		831.00
1401205	PLAN SANCTION FEES			0.00	20.00		20.00
1401301	FEES FOR COPYING			0.00	7610.00		7610.00
1401302	BIRTH AND DEATH CERTIFICATE FEES			0.00	102595.00		102595.00
1401401	DEVELOPMENT FEES			0.00	277972.00		277972.00
1401451	DEVELOPMENT FEES FOR BTS TOWER.			0.00	262000.00		262000.00
1404001	ADVERTISEMENT FEES			0.00	3716.00		3716.00
1404006	HOUSE CONNECTION FOR WATER			0.00	618717.00		618717.00
1404010	MUTATION FEES			0.00	1704236.00		1704236.00
1404012	ERECTION OF BUILDING FEES			0.00	504221.00		504221.00
1404018	ANY OTHER COLLECTION			0.00	7199.00		7199.00
1404051	ROYALTY AGAINST MARKET			0.00	18700.00		18700.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
1404052	COST OF WATER METER			0.00	282535.00		282535.00
1405003	AMBULANCE CHARGES			0.00	622063.50		622063.50
1405004	FUNERAL VAN SERVICES			0.00	75164.50		75164.50
1405005	GARBAGE COLLECTION FEES			0.00	23315.00		23315.00
1405007	SEPTIC TANK CLEARANCE CHARGES			936.25	180877.00		179940.75
1405009	CREMATORIUM CHARGES			0.00	616655.00		616655.00
1405011	CHARGES FOR PAY AND USE TOILETS			0.00	26510.00		26510.00
1405012	WATER FEES			0.00	1000.00		1000.00
1405013	FERRULE CLEARANCE CHARGES			0.00	440.00		440.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			0.00	94945.00		94945.00
1405016	METER RENT FOR WATER SUPPLY			0.00	70500.00		70500.00
1405018	METER-RENT ELECTRICITY			0.00	425.00		425.00
1405021	PARKING FEES			0.00	10000.00		10000.00
1405024	MATERNITY			0.00	1314433.00		1314433.00
1405027	POLY OUTDOOR			0.00	1440.00		1440.00
1405028	VACCINE & IMMUNIGATION			0.00	1274.00		1274.00
1405029	EMERGENCY			0.00	430.00		430.00
1405030	ESOPD, IPP-VIII, OUTDOOR			0.00	15820.00		15820.00
1405031	ESOPD, CUDP-III, OUTDOOR			0.00	94125.00		94125.00
1405032	HAU, N.S ROAD			0.00	36941.00		36941.00
1405033	HAU-II, CUDP-III			0.00	245590.00		245590.00
1405034	OPERATION & SERGICAL CHARGES			0.00	79358.00		79358.00
1405035	CHILD HEALTH			0.00	73362.00		73362.00
1405036	H.D.F, HAU-I, IPP-VIII			0.00	180.00		180.00
1405038	HAU-I, CUDP-III			0.00	505155.00		505155.00
1405039	ORTHOPEDIC			0.00	917180.00		917180.00
1405040	PATHALOGY			0.00	1680.00		1680.00
1405041	R.D.C, USG			0.00	442835.00		442835.00
1405042	CUDP-III			0.00	76000.00		76000.00
1405043	ESOPD			0.00	310058.00		310058.00
1405044	HAU-II IPPV-VIII			0.00	358798.00		358798.00
1405046	HAU-I IPP-VIII			0.00	535539.00		535539.00
1405047	ESOPD CUDP, DENTAL			0.00	860.00		860.00
1405048	ENT			0.00	304888.00		304888.00
1405049	ECG			0.00	80.00		80.00
1405050	RDC PATHOLOGY			0.00	447549.00		447549.00
1405051	RDC, X-RAY			0.00	286998.00		286998.00
1405052	HAU UHIP-N.S.ROAD			0.00	24125.00		24125.00
1405053	HAU UHIP, DIGRA			0.00	26015.00		26015.00
1405054	HAU UHIP, SUBHAS MAIDAN			0.00	10685.00		10685.00
1405055	HAU UHIP, SEGUNBAGAN			0.00	390.00		390.00
1405056	R.K.CH.DISPENSARY			0.00	3956.00		3956.00
1405057	MEDICAL CARE			0.00	35.00		35.00
1406003	ENTRY FEES FOR SWIMMING POOL			0.00	32502.00		32502.00
1407001	SERVICE CHARGES			0.00	121631.00		121631.00
1407004	ROAD DAMAGE RECOVERY			0.00	126222.12		126222.12
1408003	ELECTRICITY CHARGES			0.00	31881.00		31881.00
1501003	SALE OF MANURE			0.00	14245.00		14245.00
1501006	SALE OF TREES			0.00	3300.00		3300.00
1501101	SALE OF TENDER FORMS			0.00	30600.00		30600.00
1501103	FOOD LICENSE FORM			0.00	1470.00		1470.00
1501151	COST OF FORMS.			0.00	114285.00		114285.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
1501152	SALE OF SCHEDULE			20000.00	1060905.00		1040905.00
1504002	HIRE CHARGES OF AMBULANCE			0.00	3895.00		3895.00
1504051	HIRE CHARGES OF VEHICLES- CAR			0.00	1220.20		1220.20
1504101	HIRE CHARGES FOR ROLLERS			0.00	33671.51		33671.51
1601001	SALARY GRANT			1493703.00	15666487.00		14172784.00
1601003	A.D.A. SUBVENTION GRANT			438695.00	5241069.00		4802374.00
1601004	PENSION RELIEF GRANT			2222624.00	2238870.00		16246.00
1601005	FIXED GRANT			595000.00	7230000.00		6635000.00
1601007	EDUCATION GRANT			0.00	246639.00		246639.00
1601010	FAMILY WELFARE GRANTS			0.00	21600.00		21600.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES			956423.00	9250920.00		8294497.00
1601014	REVENUE GRANT FROM WELFARE BODIES			614.50	100000.00		99385.50
1601015	REVENUE GRANT FROM INTERNATIONAL ORGANIZATIONS			0.00	17088273.30		17088273.30
1601016	SARWA SIKHA AVIHAN GRANT(S.S.A) MISSION			0.00	253873.00		253873.00
1601017	HAU-UHIP			0.00	8250.00		8250.00
1601018	R.D.C-UHIP			0.00	77595.00		77595.00
1601020	ESOPD-IPP-VIII			0.00	133098.00		133098.00
1601021	CUDP-III,MEADICINE			0.00	177899.00		177899.00
1601022	IPP-VIII, MEDICINE			0.00	202711.00		202711.00
1601023	IPP-VIII,HONORARIUM			0.00	360852.00		360852.00
1601024	IPP-VIII,METERNITY			0.00	224969.00		224969.00
1601025	CUDP-III,HONARARIUM & CONTINGENCY			0.00	1127778.00		1127778.00
1601026	CUDP-III,ESOPD			0.00	202572.00		202572.00
1601027	SJSRY-VOCATIONAL TRAINING			15750.00	15750.00		
1601028	INCIDENTIAL CHARGE OF FIVE YEARS PLAN			0.00	20000.00		20000.00
1601051	MID DAY MEAL-RECEIVED			0.00	3242657.00		3242657.00
1601053	AD-HOC BOUNS			101400.00	101400.00		
1601055	O.B.C GRANT			0.00	18400.00		18400.00
1601057	CULTURAL & FOLK PROGRAMME			0.00	5000.00		5000.00
1602052	RE-IMBURESMENT OF MEDICINE BENIFIT			38000.00	61890.00		23890.00
1602053	HOUSE HOLD SERWAY			36289.50	36290.00		0.50
1603051	PULS POLIO GRANT			0.00	30600.00		30600.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS			0.00	2192064.00		2192064.00
1701001	INTEREST FROM FIXED DEPOSITS			0.00	15501.00		15501.00
1701004	SHARE OF SWARENE BORENEY			115700.00	190000.00		74300.00
1703051	TOWN SHIP PROJECT AT MANKUNDU.			0.00	325000.00		325000.00
1711051	BANK INTEREST			216.00	3038.00		2822.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE			0.00	9820.04		9820.04
1718003	INTEREST ON WATER TAX RECEIVABLE			0.00	5106.11		5106.11
1803001	LAND			0.00	50000.00		50000.00
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993			0.00	38789.00		38789.00
1808010	SALE OF SCRAP AND MATERIAL			0.00	47000.00		47000.00
1808015	H.D.F MISCELLANEOUS INCOME			0.00	50000.00		50000.00
1808053	RECEIVED FROM BANKIM ABASAN SHOP ROOM			0.00	11800.00		11800.00
1808056	RECEIVED FROM PURONIKETAN- ROYALTY.			0.00	137230.00		137230.00
1808058	RECEIVED FROM AYAN ABASAN			0.00	1480000.00		1480000.00
1808060	HOUSING SCHEME			0.00	16000.00		16000.00
1808061	MICELLANEOUS INCOME			0.00	249184.38		249184.38
1808062	PRIOR PERIOD REVENUE ITEM- ADJUSTMENT.			0.00	1250.00		1250.00
Total of REVENUE / INCOME		0.00	0.00	6039721.25	97712146.54	0.00	91672425.29

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
REVENUE / EXPENSE							
2101001	BASIC SALARY			12136341.00	1042573.00	11093768.00	
2101002	DEARNESS ALLOWANCE			6157785.00	729380.00	5428405.00	
2101004	HOUSE RENT ALLOWANCE			1878404.00	146836.00	1731568.00	
2101005	MEDICAL ALLOWANCE			424781.00	24903.00	399878.00	
2101006	WAGES			4476667.31	0.00	4476667.31	
2101007	EX-GRATIA			227400.00	0.00	227400.00	
2101008	BONUS			377602.00	3800.00	373802.00	
2101010	SALARY			3478745.00	0.00	3478745.00	
2101011	DEARNESS AND OTHER PAY/ANY OTHER CONTRIB UTION TOWARDS SALARY			1843876.00	0.00	1843876.00	
2101012	ANM(R) STIPEND			268750.00	0.00	268750.00	
2101051	KUSP- SALARY.			662492.00	0.00	662492.00	
2101052	BABY CREACH			77527.00	0.00	77527.00	
2101053	CUDP CONTIGENCY			10015.00	0.00	10015.00	
2101054	IPP-VIII, CONTIGENCY			8120.00	0.00	8120.00	
2101055	UHIP-CONTIGENCY			2759.10	0.00	2759.10	
2101056	MATERNITY CONTIGENCY			500.00	0.00	500.00	
2101058	ESOPD CUDP-III, CONTIGENCY			26830.00	26830.00		
2101059	DEARNESS PAY			5565963.00	2153.00	5563810.00	
2102001	OVER-TIME ALLOWANCE			628390.72	0.00	628390.72	
2102003	MEDICAL RE-IMBURSEMENT			20114.00	0.00	20114.00	
2102006	UNIFORM TO STAFF			173766.00	0.00	173766.00	
2102008	ALLOWANCES TO CHAIRMAN/MAYOR			68761.00	0.00	68761.00	
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS			105700.00	0.00	105700.00	
2102011	STAFF WELFARE EXPENSES			1100.00	0.00	1100.00	
2102012	OFFICE CONTINGENCIES			77831.60	0.00	77831.60	
2102014	CYCLE ALLOWANCE			4711.50	34.50	4677.00	
2103001	PENSION			5249673.00	1440.00	5248233.00	
2103004	PENSION CONTRIBUTION FOR DEPUTATION STAF F			53460.00	0.00	53460.00	
2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF			21483.00	0.00	21483.00	
2104004	DEATH CUM RETIREMENT GRATUITY			2061210.00	0.00	2061210.00	
2104005	CONTRIBUTION TO GRATUITY FUND			40000.00	0.00	40000.00	
2104006	CONTRIBUTION TO PF FUNDS			57589.00	0.00	57589.00	
2201001	OFFICE -BUILDING RENT			2900.00	0.00	2900.00	
2201002	OTHER RENTS			2900.00	0.00	2900.00	
2201003	RATES AND TAXES			1813.00	0.00	1813.00	
2201101	ELECTRICITY EXPENSES			998461.00	11270.00	987191.00	
2201102	WATER CHARGES			525355.00	0.00	525355.00	
2201152	MEETING EXP.			7425.00	0.00	7425.00	
2201153	KUSP CONTINGENCY EXP.			1309.00	0.00	1309.00	
2201201	TELEPHONE EXPENSES			157039.00	3125.00	153914.00	
2201202	CELL PHONE EXPENSES			13733.00	0.00	13733.00	
2201203	POSTAGE AND TELEGRAM			4929.00	0.00	4929.00	
2201204	FAX EXPENSES			560.00	0.00	560.00	
2202002	NEWSPAPERS			1341.50	0.00	1341.50	
2202004	BOOKS			31300.00	1120.00	30180.00	
2202101	SERVICE POSTAGE/EXPENSES			460.00	0.00	460.00	
2202102	PRINTING			328064.00	0.00	328064.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2202103	STATIONARY			341290.13	480.00	340810.13	
2202104	COMPUTER CONSUMABLES			22535.00	0.00	22535.00	
2202151	KUSP PRINTING & STATIONERY.			10963.80	0.00	10963.80	
2202152	KUSP DATA ENTERY EXPENSES.			10290.00	0.00	10290.00	
2202153	MAP DIGITIGATION			4000.00	0.00	4000.00	
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR			2000.00	0.00	2000.00	
2203003	TRAVELING AND CONVEYANCE -OTHERS			188131.75	0.00	188131.75	
2203004	FUEL			89754.00	0.00	89754.00	
2203005	PETROL AND DIESEL			855338.35	0.00	855338.35	
2203051	KUSP TRAVELLING, CONVEYANCE & MOBILITY.			53529.50	0.00	53529.50	
2204001	INSURANCE-VEHICLES			82494.67	0.00	82494.67	
2204051	INSURANCE-LEGAL DEFENCE			14784.00	0.00	14784.00	
2205051	KUSP AUDIT FEES.			100000.00	0.00	100000.00	
2205101	LEGAL FEES			331136.00	0.00	331136.00	
2205204	CONSULTANCY CHARGES			50000.00	0.00	50000.00	
2205205	HONARARIUM TO DOCTERS			15200.00	0.00	15200.00	
2205206	HONARARIUM FOR HEALTH WORK			5319122.00	7625.00	5311497.00	
2205207	HONORARIUM			3000.00	0.00	3000.00	
2205251	HOUSE HOLD SURVEY			6736.00	0.00	6736.00	
2205253	PRELIMINARY EXP. FOR BSUP, JNNURM			3157.00	0.00	3157.00	
2205254	DOCTERS CHARGES			308500.00	0.00	308500.00	
2205255	LAW CHARGES			330.00	0.00	330.00	
2205256	DOCTERS SHARE			49545.00	0.00	49545.00	
2205258	PROFESSIONAL-ACCOUNTING & OTHER MATTER			5558.00	0.00	5558.00	
2206002	ADVERTISEMENT AND PUBLICITY			239758.00	0.00	239758.00	
2206003	SEMINAR & WORKSHOP			7381.00	0.00	7381.00	
2206004	CULTURAL EVENTS			800.00	0.00	800.00	
2206102	MEMBERSHIP FEES			9500.00	0.00	9500.00	
2208001	TRAINING EXPENSES			170839.00	0.00	170839.00	
2208004	ASSESSMENT CHARGES			49457.00	0.00	49457.00	
2208005	PART TIME SALARY			70600.00	0.00	70600.00	
2208051	KUSP TRAINING HEALTH			186140.00	0.00	186140.00	
2208053	SPECEAL ALLOWANCE FOR STAFF			92076.00	0.00	92076.00	
2208056	HOSPITAL CONTINGENCHY			16801.00	0.00	16801.00	
2208057	SAMTUARY EXPENSES			5734.00	0.00	5734.00	
2208058	HEALTH CONTINGENCY			119894.80	0.00	119894.80	
2208059	CASH LESS BENIFIT-MEDICAL PAYMENT			16784.52	0.00	16784.52	
2208060	DONATION			14000.00	0.00	14000.00	
2301001	ELECTRICITY EXPENSES			6941624.00	44768.00	6896856.00	
2301002	DIESEL EXPENSES			151866.33	0.00	151866.33	
2301003	PETROL EXPENSES			13467.32	0.00	13467.32	
2303001	CENTRAL STORE			39407.31	0.00	39407.31	
2303004	MEDICAL STORE			2328354.90	0.00	2328354.90	
2303005	HEALTH STORE			3276.00	0.00	3276.00	
2303010	SANITARY AND CONSERVANCY STORE			1030314.00	69759.00	960555.00	
2303011	WATER SUPPLY STORE			771939.80	0.00	771939.80	
2303012	ELECTRICITY STORE			9954.00	0.00	9954.00	
2303013	MACHINERY SPARES			3600.00	0.00	3600.00	
2303014	LINEN AND FURNISHING			45329.00	0.00	45329.00	
2304001	HIRE-CHARGES -AMBULANCE			332.00	0.00	332.00	
2304002	HIRE -CHARGES-ROAD ROLLERS			800.00	0.00	800.00	
2304003	HIRE CHARGE-GENIRATOR			106430.00	0.00	106430.00	
2304051	HIRE CHARGE - VEHICLES			35526.00	0.00	35526.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS			299788.55	0.00	299788.55	
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY			227218.00	0.00	227218.00	
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE			133283.00	0.00	133283.00	
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS			222065.00	0.00	222065.00	
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS			1391.00	0.00	1391.00	
2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS			3318.00	0.00	3318.00	
2305103	REPAIR AND MAINTENANCE -LAKES			21336.00	0.00	21336.00	
2305104	REPAIR AND MAINTENANCE -PARKING LOTS			8592.00	0.00	8592.00	
2305105	REPAIR AND MAINTENANCE -MARKETS			2530.00	0.00	2530.00	
2305110	REPAIR AND MAINTENANCE -HOSPITALS			132509.00	5.00	132504.00	
2305111	REPAIR AND MAINTENANCE -SCHOOLS			5909.65	0.00	5909.65	
2305112	ELECTRIC CRAMOTORIUM			201711.00	0.00	201711.00	
2305151	HOLIDAY HOME			266451.00	40000.00	226451.00	
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS			10246.00	0.00	10246.00	
2305252	REPAIR AND MAINTANANCE - WARD OFFICE & MUNICIPAL QUATER			10134.00	0.00	10134.00	
2305301	AMBULANCES			71755.00	0.00	71755.00	
2305303	CARS			52665.00	0.00	52665.00	
2305307	TANKERS			3600.00	0.00	3600.00	
2305308	ROAD-ROLLERS			16650.00	0.00	16650.00	
2305309	REPAIR AND MAINTAENANCE -OTHER VEHICLES			187974.00	0.00	187974.00	
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES			47062.00	0.00	47062.00	
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES			151304.00	0.00	151304.00	
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT			42987.00	0.00	42987.00	
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY			6556.00	0.00	6556.00	
2305906	REPAIR AND MAINTENANCE -PUMP			301202.00	0.00	301202.00	
2305907	REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT			282279.00	2820.00	279459.00	
2305908	MAINTANANCE OF CRMOTORIUM			2296.00	0.00	2296.00	
2308001	TESTING AND INSPECTION EXPENSES			5560.00	0.00	5560.00	
2308002	WATER PURIFICATION EXPENSES			6000.00	0.00	6000.00	
2308006	SOLID WEST COLLECTION CHARGES-S.W.M			1364784.00	0.00	1364784.00	
2308051	GARDENING			48158.00	0.00	48158.00	
2308052	TEA TEFFINE & BREAKFAST			146872.75	0.00	146872.75	
2308053	HOSPITAL CONTIGENCY			2977.00	0.00	2977.00	
2308054	HEALT & HIGINE-ANTI MALARIA			59044.00	0.00	59044.00	
2308055	REPAIR AND MAINTANANCE-TOWN HALL			3400.00	0.00	3400.00	
2308056	REPAIR & MAINTANANCE-BURNING GHAT			35450.00	0.00	35450.00	
2308057	BMW COLLECTION & TREATMENT CHARGES			47972.50	0.00	47972.50	
2308058	VERMI COMPOST PLANT			58778.00	0.00	58778.00	
2407001	BANK CHARGE			22550.50	50.00	22500.50	
2407051	KUSP BANK CHARGES.			2021.00	0.00	2021.00	
2502051	SAMPRTITY MELA			32365.00	0.00	32365.00	
2502052	MISCELLANEOUS EXPENSES			149931.50	0.00	149931.50	
2502053	CULTURAL PROGRAMME			170268.00	0.00	170268.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2502054	SARWA SIKHA AVIYAN			254231.00	0.00	254231.00	
2502055	CLEAN CITY PROGRAMME.			2000.00	0.00	2000.00	
2502056	DECORATION EXP.			22812.00	0.00	22812.00	
2502057	SISHU SIKSHA KENDRA			183375.00	0.00	183375.00	
2503051	NIRMAL GANGA ABHIYAN			12270.00	0.00	12270.00	
2515151	COMMUNITY LATRINE			208669.00	0.00	208669.00	
2515251	EXP FOR SERVICE DELIVERY TO THE POOR			141889.00	0.00	141889.00	
2601051	PULSE POLIO PROGRAMME			30600.00	0.00	30600.00	
2601052	MID DAY MEAL PROGRAMME			3745208.00	5.00	3745203.00	
2601053	JONANI SURAKAHA YOJANA			267800.00	0.00	267800.00	
2601054	LITERACY PROGRAMME			183987.00	0.00	183987.00	
2601055	S.J.S.R.Y. EXP.			506329.50	0.00	506329.50	
2601056	O.B.C GRANT			18400.00	0.00	18400.00	
2601057	SCHOOL HEALTH EXAMINATION CHARGES			30837.75	0.00	30837.75	
2715151	AYAN ABASON			120000.00	0.00	120000.00	
2715152	MISCELLENEOUS EXPENSES			24748.00	0.00	24748.00	
2722001	OFFICE BUILDING			3388424.96	1541204.00	1847220.96	
2722101	PARKS & PLAY GROUND			297876.10	0.00	297876.10	
2723001	ROADS AND PAVEMENTS-CONCRETE			960838.92	942161.00	18677.92	
2723002	ROADS AND PAVEMENTS-BLACK TOPPED			5822949.50	0.00	5822949.50	
2723003	ROADS AND PAVEMENTS ûOTHERS			5742518.53	0.00	5742518.53	
2723102	DRAINS-OPEN			1103445.36	0.00	1103445.36	
2723201	WATER PIPELINES			606594.00	5619145.54		5012551.54
2723202	DEEP TUBE WELLS			3418273.63	0.00	3418273.63	
2723203	WATER TANKS			19249.20	0.00	19249.20	
2723301	LAMP POSTS			4947.99	0.00	4947.99	
2724003	SEWERAGE TREATMENT PLANTS			392401.00	392401.00		
2724021	OTHER PLANT & MACHINERY			873774.72	0.00	873774.72	
2725006	TRUCKS			6640.00	6640.00		
2725012	OTHER VEHICLES			1673914.55	0.00	1673914.55	
2726001	COMPUTERS			0.00	143851.55		143851.55
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS			208271.80	0.00	208271.80	
2727008	OTHER FURNITURE, FIXTURES ETC			344177.08	0.00	344177.08	
2728001	SOFTWARE LICENSEE FEES			81890.00	0.00	81890.00	
Total of REVENUE / EXPENSE		0.00	0.00	105263605.95	10804379.59	99615629.45	5156403.09

CAPITAL / INCOME

3101001	MUNICIPAL FUND	70406390.27	903014922.67	758745273.99	73863258.41	
3109001	EXCESS OF INCOME AND EXPENDITURE		756444929.47	756444929.47		0.00
3111001	ROAD FUND	500000.00	0.00	153853.00		653853.00
3111101	DEVELOPMENT FUND	370027.57	0.00	170000.00		540027.57
3111401	CITY DEVELOPMENT FUND		89798800.00	89798800.00		
3111451	BENEFICARY CONTRIBUTION FOR BSUP JNNURM		12338000.00	12338000.00		
3117101	PROVIDENT FUND	6104750.00	34967.00	1024942.00		7094725.00
3121151	CAPITAL RESERVE	41725.00	0.00	0.00		41725.00
3121201	GRANT AGAINST FIXED ASSETS		2192064.00	89390700.82		87198636.82
3121251	GRANTS AGAINST FIXED ASSETS.	84334613.82	84334613.82	0.00		
3121252	KUSP GRANT UTILISED FOR SECURITY DEPOSIT	1553565.00	1553565.00	0.00		
3123051	SPECIAL FUND UTILIZED.	7522962.00	0.00	0.00		7522962.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3201001	11 FINANCE COMMISSION GRANT			0.00	20558.00		20558.00
3201002	12 FINANCE COMMISSION GRANT		162164.00	3969598.00	5746500.00		1939066.00
3201003	NSDP GRANT		13235.00	0.00	0.00		13235.00
3201004	NOAPS		185916.00	1151200.00	2568600.00		1603316.00
3201005	BMS			464989.00	464989.00		
3201006	NFBS		20000.00	320000.00	510000.00		210000.00
3201007	JNNURM			723210.00	102036800.00		101313590.00
3201051	EMPLOYMENT GENERATION SCHEME.		3363318.00	2546037.00	3466280.00		4283561.00
3201052	M.L.A GRANT	15000.00		345000.00	360000.00		
3201053	VAMBAY GRANT		325292.00	0.00	0.00		325292.00
3201056	10TH FC			0.00	1904.00		1904.00
3202001	SALARY GRANT		920132.00	0.00	284181.00		1204313.00
3202003	A.D.A. SUBVENTION GRANT		515274.00	123402.00	61701.00		453573.00
3202004	PENSION RELIEF GRANT		16500.00	0.00	2222624.00		2239124.00
3202006	OTHER SPECIFIC PURPOSE GRANTS		508837.00	0.00	0.00		508837.00
3202007	M.P GRANT		331947.00	1133152.00	801205.00		
3202051	S.C.MAINTAINBALE GRANT	36960.00		147850.00	156640.00	28170.00	
3202052	LICENSE TAXES, PROFESSION & CALLING IN L IEU OF TAXES.		188185.00	4142.00	155000.00		339043.00
3202053	SFC		1547999.00	1529471.00	3463200.00		3481728.00
3202054	P.F.INTEREST RECEIVED FROM GOVT.			490472.00	490472.00		
3202055	REVOLVING FUND -SJSRY	561631.00		693000.00	1254631.00		
3202056	GRANTS FROM STATE GOVT.			1282400.00	1282400.00		
3202057	COMUNITY STRACTURE			0.00	131112.00		131112.00
3202058	FIXED GRANT		510000.00	0.00	50000.00		560000.00
3202059	SWIMMING POOL GRANT		795825.00	667682.00	0.00		128143.00
3202060	BONUS GRANT			0.00	101400.00		101400.00
3202061	MOTOR VECHILES TAXES		463151.00	187747.00	1250000.00		1525404.00
3202062	ORTHOPEADIC ANKUR GRANT.			0.00	0.00		
3203051	RECEIVED FROM SUDA		400000.00	400000.00	0.00		
3205051	JANANI SURKSHA YOJONA			0.00	367800.00		367800.00
3205052	SISHU SIKSHA PROKALAP (SSP)		103970.00	279150.00	195150.00		19970.00
3205053	ANM(R)- RECEIVED			1951106.00	2239801.00		288695.00
3206051	ADVANCE FROM KUSP D.F.I.D.		14350014.00	16688300.30	5000000.00		2661713.70
3312051	LOANS FROM STATE GOVERTMENT		21463018.00	0.00	0.00		21463018.00
3312052	UNSECRED LOAN FOR GOVERMENT DUES PAYABLE		57517553.00	0.00	0.00		57517553.00
3315026	LOAN FROM HOOGLHY CO-OPERTIVE BANK.	3000.00		0.00	3000.00		
3401001	EARNEST MONEY DEPOSIT		106461.50	122941.00	2088725.00		2072245.50
3401002	SECURITY DEPOSIT		1615954.00	1343495.00	273407.67		545866.67
3401003	TENDER MONEY DEPOSIT	500.00		0.00	500.00		
3401051	DEPOSIT RECEIVED FROM CONTRACTORS.		180839.00	0.00	0.00		180839.00
3402001	WATER CONNECTION	260.00		0.00	260.00		
3402003	RENTAL DEPOSIT		2500.00	0.00	0.00		2500.00
3403051	DEPOSIT STAFF FOR KUSP		4880.00	0.00	0.00		4880.00
3408051	DEPOSIT RECEIVED FROM OTHERS.		520516.43	901.50	0.00		519614.93
3411001	MPLADS FUND	20000.00		816033.00	836033.00		
3411002	BEUP FUND		700291.00	1210000.00	1400000.00		890291.00
3412001	MPLADS FUND	227297.00		0.00	227297.00		
3412002	BEUP FUND			20000.00	20000.00		
3418001	MPLADS FUND		255115.00	1265200.00	1841356.00		831271.00
3418002	BEUP FUND			260000.00	260000.00		
3418004	JNNURM			12238000.00	12238000.00		

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3418051	DEPOSIT RECEIVED FROM PAL BAGAN GOSTI			17128.50	19833.00		2704.50
3501001	SUPPLIERS	509070.00		0.00	509070.00		
3501002	CONTRACTORS			0.00	0.00		
3501003	EXPENSES PAYABLES		44638.00	44768.00	5152133.00		5152003.00
3501004	PAYABLES AGAINST FUNDS		1215.00	0.00	0.00		1215.00
3501005	PAYABLES AGAINST GRANTS		3245.00	0.00	0.00		3245.00
3501053	CREDITORS		2119535.20	509070.00	0.00		1610465.20
3501054	REPAYMENT OF LOAN TO K.U.S.P FUND		52500.00	2500.00	0.00		50000.00
3501101	GROSS SALARY PAYABLE		1855519.15	1976139.15	120620.00		
3501102	NET SALARY PAYABLE		1302625.90	2928097.25	3447667.95		1822196.60
3501104	P.F.. PAYABLE		2509018.00	2999693.00	3943554.00		3452879.00
3501105	PENSION/PENSION CONTRIBUTION PAYABLE			0.00	0.00		
3501106	GRATUITY PAYABLE	100000.00		0.00	1835210.00		1735210.00
3501109	P.F.. PAYABLE FOR DEPUTATION STAFF			34791.00	34791.00		
3501251	INTEREST ACCURED AND DUE		3776144.00	0.00	0.00		3776144.00
3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATI ON			0.00	9458.00		9458.00
3502003	PROFESSIONAL TAX	107.00		372785.00	394438.00		21546.00
3502005	TDS FROM EMPLOYEES		1293.00	0.00	16015.00		17308.00
3502006	TDS FROM CONTRACTORS		108225.00	200249.00	92024.00		
3502007	TDS FROM SUPPLIERS		1391.00	0.00	0.00		1391.00
3502008	LIC PAYABLE		63727.15	1479788.50	1465466.40		49405.05
3502010	SALES TAX PAYABLE		52203.46	212641.00	160437.54		
3502051	RECOVERY FOR REFUND OF PERSONAL LOAN TO ALLAHAD BANK SARADAPALLY		25359.00	523484.00	543586.00		45461.00
3502052	RECOVERY FOR REFUND OF H.B.L. TO S.B.I. MANKUNDU		10721.00	129783.00	178010.00		58948.00
3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT S OCITEY PAYMENT.		83723.00	2611536.00	2842289.00		314476.00
3502054	RECOVERY OF H.B.L. LOAN PAYABLE TO GRAMI N BANK	17600.00		17600.00	35200.00		
3502057	RECOVERIES PAYABLE.		234329.40	0.00	0.00		234329.40
3502058	P.F. ADVANCE RECOVERY PAYABLE			3151.00	73550.00		70399.00
3503002	EDUCATION CESS		140.00	0.00	0.00		140.00
3503051	GOVERNMENT DUES PAYABLE.			0.00	0.00		
3504001	REFUNDS PAYABLE FOR TAXES		1000.00	0.00	0.00		1000.00
3508003	HIRE PURCHASE CHARGES PAYABLE	76320.00		57240.00	133560.00		
3508006	HIRE PURCHASE ADVANCE RECEIVED			133560.00	133560.00		
3508051	OTHERS		6641717.82	0.00	0.00		6641717.82
3601004	BOOKS AND PERIODICALS			1120.00	1120.00		
Total of CAPITAL / INCOME		1567745.00	296811190.67	1916341465.16	1883079618.84	73891428.41	335873027.76

CAPITAL / EXPENSE

4101001	GROUNDS	4972.00		91890.00	11756.00		85106.00
4101002	OPEN MARKETS			192858.00	192858.00		
4101003	PARKS	1425393.80		0.00	1425393.80		
4101005	VACANT LANDS	2071611.71		3867.00	0.00	2075478.71	
4101051	SWIMMING POOL			237063.00	0.00	237063.00	
4101052	AQUARIUM			0.00	0.00		
4101053	POND			93725.00	0.00	93725.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4102001	OFFICE BUILDINGS	47678892.05		50000.00	0.00	47728892.05	
4102002	SCHOOL BUILDINGS	230894.00		0.00	0.00	230894.00	
4102003	HOSPITALS AND DISPENSARIES	2676858.00		343524.00	20660.00	2999722.00	
4102004	PUBLIC CONVENIENCES	180207.00		2405.00	0.00	182612.00	
4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	1731592.00		192858.00	0.00	1924450.00	
4102007	PUMPING STATION BUILDING	164656.00		233277.67	0.00	397933.67	
4102013	ANY OTHER MUNICIPAL BUILDING			100000.00	0.00	100000.00	
4102051	CHILLING PLANT- KUSP.	1268000.00		4026.00	0.00	1272026.00	
4102052	SWIMING POOL			100000.00	100000.00		
4102053	SWM-BUILDING			0.00	0.00		
4102054	HEALTH ADMINISTRATIVE BUILDING		20660.00	195450.00	0.00	174790.00	
4102101	CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS			1470693.80	0.00	1470693.80	
4102252	STATUES	4026.00		26842.00	4026.00	26842.00	
4103001	ROADS AND PAVEMENTS-CONCRETE	95084.00		243366.00	0.00	338450.00	
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	21307310.09		196295.00	0.00	21503605.09	
4103003	ROADS AND PAVEMENTS-OTHERS	16501580.84		1298455.22	21800.00	17778236.06	
4103051	ROAD PROTECTION WALL	3617845.00		27145.65	6842.00	3638148.65	
4103101	STORM WATER DRAINAGE	406832.02		330619.00	0.00	737451.02	
4103102	DRAINS-OPEN	13292162.71		1340378.13	0.00	14632540.84	
4103104	CULVERTS	1256891.00		0.00	0.00	1256891.00	
4103151	SWM	211580.00		96630.00	211580.00	96630.00	
4103201	WATER PIPELINES	15631631.18		238183.00	0.00	15869814.18	
4103202	DEEP TUBE WELLS	7979222.63		302646.00	0.00	8281868.63	
4103206	RESERVOIRS	192494.00		0.00	0.00	192494.00	
4103207	HAND TUBWELLS	2968729.84		238241.00	0.00	3206970.84	
4103301	LAMP POSTS	1390512.00		98960.00	0.00	1489472.00	
4104002	WATER PUMPING PLANTS	69623.00		0.00	0.00	69623.00	
4104005	HOSPITAL MACHINERY	521675.00		0.00	0.00	521675.00	
4104008	BULLDOZERS			0.00	0.00		
4104014	SCHOOL EQUIPMENTS			45180.00	45180.00		
4104018	EXPENSIVE VAT / CONTAINER / DUST BIN			211580.00	0.00	211580.00	
4104051	PLANT & MACHINERY	8334429.46		0.00	0.00	8334429.46	
4105001	AMBULANCES	273924.00		0.00	0.00	273924.00	
4105009	TRACTORS	356500.00		0.00	0.00	356500.00	
4105051	TRICYCLE & OTHER RICKSHW VAN	261250.00		0.00	0.00	261250.00	
4105052	VEHICLES	3592807.37		0.00	0.00	3592807.37	
4105053	CESS POOL	260000.00		0.00	0.00	260000.00	
4106001	COMPUTERS	394962.00		92840.00	0.00	487802.00	
4106002	XEROX-MACHINES			62000.00	0.00	62000.00	
4106015	OTHER OFFICE MACHINES AND EQUIPMENTS			453458.50	0.00	453458.50	
4106051	OFFICE & OTHER EQUIPMENT.	1417546.00		32827.00	0.00	1450373.00	
4106052	DIGITAL CAMERA	26630.00		0.00	0.00	26630.00	
4106053	FILTER			6800.00	0.00	6800.00	
4106054	PRINTER			7280.00	7280.00		
4107003	CHAIRS	5150.00		0.00	0.00	5150.00	
4107004	TABLES	31212.00		2600.00	0.00	33812.00	
4107005	FANS	12155.00		103205.00	0.00	115360.00	
4107006	ELECTRIC FITTINGS AND INSTALLATIONS	632128.30		196873.00	0.00	829001.30	
4107011	OTHER FURNITURE, FIXTURES ETC			121770.00	0.00	121770.00	
4107051	FURNITURE, FIXTURE & OTHER EQUIPMENT.	387165.00		0.00	0.00	387165.00	
4107052	HOSPITAL EQUIPMENT	300564.00		115129.50	415693.50		
4107053	CURTAINS			26174.00	0.00	26174.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4107054	BOARD, NAME PLATE ETC.	11700.00		0.00	0.00	11700.00	
4108001	SOFTWARE LICENSE FEES	200662.00		0.00	0.00	200662.00	
4109001	LAND			0.00	0.00		
4109002	BUILDINGS			50000.00	50000.00		
4109003	PARKS AND PLAYGROUNDS			40328.00	40328.00		
4109005	SEWERAGE AND DRAINAGE	113686.00		0.00	113686.00		
4109010	OFFICE AND OTHER EQUIPMENTS	315.00		0.00	315.00		
4109011	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES			114040.00	114040.00		
4112001	OFFICE BUILDINGS		7839995.68	1541204.00	3388424.96		9687216.64
4112002	SCHOOL BUILDINGS		5866.80	0.00	0.00		5866.80
4112003	HOSPITALS AND DISPENSARIES		62920.68	0.00	0.00		62920.68
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS		39057.88	0.00	0.00		39057.88
4112007	PUMPING STATION BUILDING			0.00	538437.00		538437.00
4112008	SEWERAGE TREATMENT PLANT BUILDING			392401.00	392401.00		
4112101	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS			0.00	1024744.00		1024744.00
4112151	DEP. ON PARKS & PLAY GROUNDS.		726867.90	726867.90	0.00		
4113001	ROADS AND PAVEMENTS-CONCRETE		10000.93	0.00	18677.92		28678.85
4113002	ROADS AND PAVEMENTS-BLACK TOPPED		18219313.75	942161.00	6765110.50		24042263.25
4113003	ROADS AND PAVEMENTS OTHERS		8680724.43	0.00	5742518.53		14423242.96
4113051	ACC. DEP. ON ROAD PROTECTION WALL		338158.87	0.00	0.00		338158.87
4113101	STORM WATER DRAINAGE		24989.72	0.00	0.00		24989.72
4113102	DRAINS-OPEN		4980719.26	0.00	1103445.36		6084164.62
4113104	CULVERTS		163410.66	0.00	0.00		163410.66
4113151	DEP. ON SWM			0.00	0.00		
4113201	WATER PIPELINES		7194124.54	5619145.54	68157.00		1643136.00
4113202	DEEP TUBE WELLS		3106130.83	0.00	3418273.63		6524404.46
4113203	WATER TANKS			0.00	19249.20		19249.20
4113204	BORE WELLS		1856780.17	0.00	0.00		1856780.17
4113206	RESERVOIRS		38498.80	0.00	0.00		38498.80
4113207	DEPRECIATION ON HAND TUBEWELL			0.00	0.00		
4113251	DEP.ON WATER WAYS.			0.00	0.00		
4113301	LAMP POSTS		1390511.01	0.00	4947.99		1395459.00
4114002	WATER PUMPING PLANTS		602247.92	0.00	0.00		602247.92
4114005	HOSPITAL MACHINERY		74553.30	0.00	0.00		74553.30
4114022	OTHER PLANT & MACHINERY			0.00	873774.72		873774.72
4114051	DEP. ON PLANT & MACHINERY.		4425334.06	0.00	0.00		4425334.06
4115001	AMBULANCES		27392.40	0.00	0.00		27392.40
4115009	TRACTORS		469750.28	6640.00	6640.00		469750.28
4115011	OTHER VEHICLES			0.00	1673914.55		1673914.55
4115052	DEP. ON VEHICLES.		1790634.14	0.00	0.00		1790634.14
4116001	COMPUTERS		211614.55	143851.55	0.00		67763.00
4116012	OTHER OFFICE MACHINES AND EQUIPMENTS			0.00	208271.80		208271.80
4116051	DEP. ON OFFICE & OTHER EQUIPMENT.		389265.15	0.00	0.00		389265.15
4116052	DEP. ON FURNITURE, FIX., FITTINGS ETC.		193245.05	193245.05	0.00		
4117003	CHAIRS		257.50	0.00	0.00		257.50
4117004	TABLES		1560.60	0.00	0.00		1560.60
4117006	ELECTRIC FITTINGS AND INSTALLATIONS		76623.82	0.00	0.00		76623.82
4117008	OTHER FURNITURE, FIXTURES ETC			0.00	537422.13		537422.13
4118001	SOFTWARE LICENSE FEES			0.00	81890.00		81890.00
4122001	BUILDINGS	1682000.00		0.00	0.00	1682000.00	
4208051	OTHER INVESTMENT WITH BANK.	68295.00		0.00	0.00	68295.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4218005	TREASURY GENERAL PROVIDENT FUND			6560255.00	0.00	6560255.00	
4218051	OTHER INVESTMENT WITH BANK.	200000.00		0.00	0.00	200000.00	
4301001	CENTRAL STORE	39407.31		0.00	39407.31		
4301002	ENGINEERING STORE			69759.00	0.00	69759.00	
4301010	SANITARY AND CONSERVANCY STORE	6000.00		0.00	6000.00		
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)			10160302.38	5047703.20	5112599.18	
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	20839006.45		60.37	4429076.88	16409989.94	
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)		12348.53	4214982.85	4202634.32		0.00
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)		12768.27	117729.17	104960.90		
4311011	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)			2975.00	2975.00		
4311012	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (ARREARS)			57.00	0.00	57.00	
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	463252.34		3292052.13	144282.66	3611021.81	
4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)		14430.71	76870.69	62439.98		0.00
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	1883912.50		0.00	952162.60	931749.90	
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	1513702.00		105.00	662373.05	851433.95	
4311903	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)			453.60	453.60		
4311904	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)			0.00	0.00		
4311909	WATER TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)		2430.00	2430.00	0.00		
4313005	REGISTRATION FEES	2000.00		0.00	0.00	2000.00	
4314001	RECEIVABLES FOR RENTAL INCOME	963019.70		0.00	0.00	963019.70	
4314002	INTEREST ACCRUED AND DUE			534470.00	0.00	534470.00	
4315002	COMPENSATION	727955.09		0.00	0.00	727955.09	
4321007	SURCHARGE RECEIVABLE ON PROPERTY TAX			13448.00	13448.00		
4323002	LICENSE FEES			0.00	0.00		
4402007	INSURANCE	22060.67		0.00	22060.67		
4501001	CASH-IN-HAND	6045.00		15476900.63	154575928.97	199116.66	
4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 703	1406105.02		52970605.72	50807098.57	3569612.17	
4502301	HOOGHLY CO-OPERATIVE BANK,	4666.00		0.00	0.00	4666.00	
4504101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 1866.	604960.00		5113401.00	3077722.30	2640638.70	
4504102	ALLAHABAD BANK, A/C NO.20063	51453.43		0.00	0.00	51453.43	
4504103	UNITED BANK OF INDIA, TEMATHA, A/C NO.13285.	12406.23		704.00	316.00	12794.23	
4504104	BANK OF INDIA, BHADRESWAR, A/C NO.51631	102051.50		2903.00	80000.00	24954.50	
4504105	BANK OF INDIA, BHADRESWAR, A/C NO.50001	19957.50		155556.00	111245.00	64268.50	
4504106	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 178764-SAVINGS.	154886.12		5485180.20	5226045.35	414020.97	
4504107	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 3974	21346.00		435712.00	425229.00	31829.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4504108	BANK OF INDIA ,BHADERESWAR ,A/C NO-54196 ANM (R)			2248452.00	1959757.00	288695.00	
4504109	UNITED BANK OF INDIA-BHD-4881-BSUP-JNNUR M.			103946572.00	823210.00	103123362.00	
4504551	TREASURY PROVIDENT FUND	6104750.00		2703603.00	8808353.00		
4506101	STATE BANK OF INDIA,CHANDANNAGAR, A/C NO .10480452159	549140.91		11702565.00	11129106.50	1122599.41	
4506102	BANK OF INDIA, CHAPDANI, A/C NO. C/D12.	38101.81		0.00	0.00	38101.81	
4506501	CHANDANNAGAR TREASURY,-8448-00-102-001-23	8509239.86		48427736.00	37574486.00	19362489.86	
4601002	CONVEYANCE ADVANCE		215.00	215.00	0.00		
4601004	FESTIVAL ADVANCE	31450.00		134120.00	97150.00	68420.00	
4601051	P.F. ADVANCE	3304222.00		0.00	1686152.00	1618070.00	
4601052	LOANS AND ADVANCE TO EMPLOYEES	14600.00		3000.00	0.00	17600.00	
4602001	HOUSING LOAN			0.00	0.00		
4603051	LOANS ADVANCE TO OTHERS.	5000.00		0.00	0.00	5000.00	
4604051	ADVANCE TO CDS.	894829.00		100000.00	100000.00	894829.00	
4604052	ADVANCE TO HIZLI INSPIRATION.	100000.00		0.00	100000.00		
4605005	ADVANCE AGAINST FUNDS			15000.00	0.00	15000.00	
4605051	KUSP ADVANCE TO TOTAL ENERGY SYSTEM.		100000.00	100000.00	0.00		
4605052	KUSP ADVANCE TO H.O.			24000.00	9000.00	15000.00	
4605053	KUSP ADV TO STAFF.	15000.00		8000.00	15000.00	8000.00	
4605054	ANM(R) ADVANCE			15000.00	0.00	15000.00	
4605055	ADVANCE TO BRITISH INSTITUTE.	24640.00		0.00	0.00	24640.00	
4606001	TELEPHONE DEPOSIT			3000.00	0.00	3000.00	
4606002	ELECTRICITY DEPOSIT	375117.00		0.00	0.00	375117.00	
4606051	KUSP ELECTRICITY SECURITY DEPOSIT.			0.00	0.00		
4606052	DEPOSIT WITH EXTERNAL AGENCIES.	7679.00		0.00	0.00	7679.00	
4606053	HEALTH DEPOSIT.	5000.00		0.00	0.00	5000.00	
4606054	SECURITY DEPOSIT.			200.00	200.00		
4608051	OTHER CURRENT ASSETS.	568123.23		0.00	0.00	568123.23	
4803051	CAPITAL DEFECIT	147512406.19		0.00	147512406.19		
Total of CAPITAL / EXPENSE		358346848.86	63103403.19	432407475.25	468456122.64	338436133.21	79241334.93
GRAND TOTAL		359914593.86	359914593.86	2460052267.61	2460052267.61	511943191.07	511943191.07

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	-68903792.04		-76650059.48	
311	EARMARKED FUNDS	B-2	11535295.57		8288605.57	
312	RESERVES	B-3	126109767.82		94763323.82	
				68741271.35		26401869.91
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	73871277.70		123693207.70	
				73871277.70		123693207.70
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	78980571.00		78980571.00	
				78980571.00		78980571.00
T O T A L				221593120.05		229075648.61
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	202052264.17		166122447.17	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	88972072.93		79241334.93	
412	CAPITAL WORK-IN-PROGRESS	B-11	-1682000.00		-1682000.00	
	Net Block		114762191.24		88563112.24	
				114762191.24		88563112.24
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	68295.00		68295.00	
421	INVESTMENTS-OTHER FUND	B-13	9848680.00		6760255.00	
				9916975.00		6828550.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	162089.51		69759.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	30894913.21		29144296.57	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	90961320.83		130948602.24	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2250208.23		3640478.23	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	7042711.10		3325946.10	
341	DEPOSITS WORKS	B-8	2083995.00		1724266.50	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	18227871.87		25068937.07	
360	PROVISIONS	B-10	0.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Other Assets			96913953.81		133683986.37
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	T O T A L			221593120.05		229075648.61

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE	I-1	10994635.24	10208284.69
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	4002000.00	3865000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	787791.14	1340433.01
140	FEES AND USER CHARGES	I-4	12451597.37	14702059.15
150	SALE AND HIRE CHARGES	I-5	1243591.71	772452.47
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	59679007.30	70341975.00
170	INCOME FROM INVESTMENTS	I-7	414801.00	666500.00
171	INTEREST EARNED	I-8	17748.15	15857.87
180	OTHER INCOME	I-9	2081253.38	2146934.00
A	Total - INCOME		91672425.29	104059496.19
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	44210397.73	42637956.00
220	ADMINISTRATIVE EXPENSES	I-11	10921130.02	12744634.46
230	OPERATION AND MAINTENANCE	I-12	15816677.11	22015335.29
240	INTEREST AND FINANCE CHARGES	I-13	24521.50	73787.00
250	PROGRAMME EXPENSES	I-14	827252.50	1275698.00
251	SERVICE DELIVERY TO THE POOR	I-14	350558.00	0.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	4783157.25	5497030.00
271	MISCELLANEOUS EXPENSES	I-17	1224748.00	1497712.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
272	DEPRECI	I-0	16300784.25	9730738.00
280	PRIOR PERIOD	I-0	0.00	3000.00
B	Total - EXPENDITURE		94459226.36	95475890.75
A-B	Gross surplus/(deficit) of income over expenditure		2786801.07	8583605.44
			DEFICIT	SURPLUS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
	Opening Balances#	130948602.24	17585109.38				
	Cash Balances including Imprest Balances with Bank/Treasury(including balances in designated bank accounts)						
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	0.00	15015.00	1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	0.00	600.00
1100151	INTEREST ON PROPERTY TAX & WATER TAX.	0.00	596.92	1308051	HOLIDAY HOME	990.00	3770.00
1100152	AD-HOC TAX RECEIVED	247500.00	427763.50	1404006	HOUSE CONNECTION FOR WATER	320.00	0.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	1800.00	0.00	1404052	COST OF WATER METER	1500.00	0.00
1100751	TAX ON CYCLE RICKSHAW- ARR EAR	300.00	1400.00	1405007	SEPTIC TANK CLEARANCE CHARGES	140.00	936.25
1100752	TAX ON CYCLE RICKSHAW- CURRENT	4340.00	5562.00	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	461.00	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	20438.00	11148.00	1405039	ORTHOPEDIC	1500.00	0.00
1109001	PROPERTY TAX	0.00	362.61	1407004	ROAD DAMAGE RECOVERY	295.00	0.00
1301001	RENT FROM MARKETS	618182.51	407559.14	1501152	SALE OF SCHEDULE	0.00	20000.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	39550.00	26455.00	1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	43200.00	0.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	0.00	3150.00	1601014	REVENUE GRANT FROM WELFARE BODIES	0.00	614.50
1301051	RENT OF SCHOOL BUILDING	11835.00	11720.00	1601027	SJSRY-VOCATIONAL TRAINING	0.00	15750.00
1301052	RENT OF METRE ROOM	9800.00	5650.00	1602053	HOUSE HOLD SERWAY	0.00	36289.50
1301053	RENT FROM SHIBTALLA GHAT A BASAN	0.00	5400.00	1701004	SHARE OF SWARENE BORENEY	123500.00	115700.00

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1301054	RENT FROM SUB- CENTRE (HEALTH).	3000.00	43242.00	1808061	MICELLANEOUS INCOME	1000.00	0.00
1301056	GOOMTI RENT	0.00	1449.00	2101001	BASIC SALARY	12671794.00	11044343.00
1301057	RENT FROM CESC FOR TRANSFORMER & OTHER RENT	6036.00	6036.00	2101002	DEARNESS ALLOWANCE	6733311.00	5107524.00
1304001	RENT FROM LEASE OF LANDS	1075.00	0.00	2101004	HOUSE RENT ALLOWANCE	1766586.00	1735780.00
1308001	LEASE INCOME FROM LEASING OUT PARKING PLACE	15025.00	0.00	2101005	MEDICAL ALLOWANCE	421285.00	386129.00
1308002	RENT FROM LEASE OF PONDS	32301.00	18550.00	2101006	WAGES	4262254.00	4124165.31
1308051	HOLIDAY HOME	273752.50	240950.00	2101007	EX-GRATIA	3100.00	227400.00
1308055	LEASE OF ANKUR CANTEEN	0.00	22000.00	2101008	BONUS	494000.00	377602.00
1308056	LEASE OF BHAGAR/OTHER	321000.00	0.00	2101010	SALARY	1230450.00	738039.00
1309001	RENT FROM CIVIC AMENITIES	9000.00	0.00	2101011	DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY	559620.00	1843876.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	72960.00	81915.00	2101012	ANM(R) STIPEND	221250.00	246250.00
1401051	APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR)	47410.00	63918.00	2101051	KUSP- SALARY.	281385.00	607991.00
1401052	L.B.S. REGISTRATION.	10500.00	9000.00	2101052	BABY CREACH	89848.00	74927.00
1401103	LICENSING FEES FOR SHOPS	0.00	126.00	2101053	CUDP CONTIGENCY	0.00	10015.00
1401151	LICENSE FEE (ARREAR)	88764.00	115975.50	2101054	IPP-VIII, CONTIGENCY	0.00	8120.00
1401152	LICENSE FEE (CURRENT)	182569.00	228433.00	2101055	UHIP-CONTIGENCY	0.00	2759.10
1401153	OWNER LICENSE FEE- ARREAR	30.00	366.00	2101056	MATERNITY CONTIGENCY	0.00	500.00
1401154	OWNER LICENSE FEE - CURRENT	442.00	538.00	2101059	DEARNESS PAY	6271089.00	5565963.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1401155	BEAREAR LICENSE FEE	1170.00	1710.00	2102001	OVER-TIME ALLOWANCE	962506.00	573749.72
1401156	LICENSING FEES FOR FOOD- A RREAR	1900.00	2270.00	2102003	MEDICAL RE-IMBURSEMENT	10557.00	20114.00
1401157	LICENSING FOR FOOD - CURRENT.	7695.00	8020.00	2102006	UNIFORM TO STAFF	0.00	173766.00
1401201	TRANSITS PERMIT	0.00	831.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	65481.00	63561.00
1401205	PLAN SANCTION FEES	0.00	20.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	94083.00	97700.00
1401301	FEES FOR COPYING	7035.00	7610.00	2102011	STAFF WELFARE EXPENSES	0.00	1100.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	107070.00	102595.00	2102012	OFFICE CONTINGENCIES	36073.50	77831.60
1401351	MUTATION CERTIFICATE FEES.	21499.00	0.00	2102014	CYCLE ALLOWANCE	7488.50	4711.50
1401401	DEVELOPMENT FEES	342997.00	277972.00	2102015	OTHER BENEFIT	98380.00	0.00
1401451	DEVELOPMENT FEES FOR BTS TOWER.	540000.00	262000.00	2103001	PENSION	5888038.00	4494207.00
1404001	ADVERTISEMENT FEES	0.00	3716.00	2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	27540.00	53460.00
1404003	SPORTS FEES	3000.00	0.00	2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF	11286.00	21483.00
1404006	HOUSE CONNECTION FOR WATER	550600.00	618717.00	2104004	DEATH CUM RETIREMENT GRATUITY	1735210.00	226000.00
1404010	MUTATION FEES	2327195.00	1704236.00	2104005	CONTRIBUTION TO GRATUITY FUND	0.00	40000.00
1404012	ERECTION OF BUILDING FEES	760193.00	504221.00	2104006	CONTRIBUTION TO PF FUNDS	138743.00	46804.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1404051	ROYALTY AGAINST MARKET	0.00	18700.00	2201001	OFFICE -BUILDING RENT	2900.00	0.00
1404052	COST OF WATER METER	250030.00	282535.00	2201002	OTHER RENTS	105983.00	2900.00
1404053	RECEIVED FROM FERRY GHAT	2421368.35	0.00	2201003	RATES AND TAXES	0.00	1813.00
1405003	AMBULANCE CHARGES	521304.00	622063.50	2201101	ELECTRICITY EXPENSES	1103988.00	998461.00
1405004	FUNERAL VAN SERVICES	76769.50	75164.50	2201102	WATER CHARGES	525355.00	0.00
1405005	GARBAGE COLLECTION FEES	29045.00	23315.00	2201151	KUSP OFFICE EXPENSES.	1240.00	0.00
1405007	SEPTIC TANK CLEARANCE CHARGES	172702.00	180877.00	2201152	MEETING EXP.	3644.00	4825.00
1405009	CREMATORIUM CHARGES	466380.00	616655.00	2201153	KUSP CONTINGENCY EXP.	930.00	1309.00
1405011	CHARGES FOR PAY AND USE T OILETS	26565.00	26510.00	2201201	TELEPHONE EXPENSES	181130.00	152217.00
1405012	WATER FEES	0.00	1000.00	2201202	CELL PHONE EXPENSES	27050.00	13733.00
1405013	FERRULE CLEARANCE CHARGES	0.00	440.00	2201203	POSTAGE AND TELEGRAM	5901.00	4929.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	92623.00	94945.00	2201204	FAX EXPENSES	648.00	560.00
1405016	METER RENT FOR WATER SUPPLY	0.00	70500.00	2202002	NEWSPAPERS	4306.00	1341.50
1405018	METER-RENT ELECTRICITY	0.00	425.00	2202004	BOOKS	1700.00	30740.00
1405021	PARKING FEES	0.00	10000.00	2202101	SERVICE POSTAGE/EXPENSES	0.00	460.00
1405024	MATERNITY	1059378.00	1314433.00	2202102	PRINTING	252935.00	327909.00
1405027	POLY OUTDOOR	0.00	1440.00	2202103	STATIONARY	193514.00	337577.13
1405028	VACCINE & IMMUNIGATION	0.00	1274.00	2202104	COMPUTER CONSUMABLES	0.00	22535.00
1405029	EMERGENCY	0.00	430.00	2202151	KUSP PRINTING & STATIONERY	0.00	10963.80

1405030 ESOPD, IPP-VIII, OUTDOOR

15320.00

15820.00

2202152 KUSP DATA ENTERY EXPENSES.

8070.00

10290.00

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RECEIPTS				PAYMENTS			
1405031	ESOPD, CUDP-III, OUTDOOR	7810.00	94125.00	2202153	MAP DIGITIGATION	5150.00	4000.00
1405032	HAU, N.S ROAD	0.00	36941.00	2203001	TRAVELING AND CONVEYANCE - CHAIRMAN/MAYOR	22992.00	2000.00
1405033	HAU-II, CUDP-III	169769.00	245590.00	2203002	TRAVELING AND CONVEYANCE - BOARD OF COUNCILORS	31475.00	0.00
1405034	OPERATION & SERGICAL CHARGES	67853.00	79358.00	2203003	TRAVELING AND CONVEYANCE - OTHERS	189301.50	171863.75
1405035	CHILD HEALTH	53025.00	73362.00	2203004	FUEL	25820.50	89244.00
1405036	H.D.F, HAU-I, IPP-VIII	68.00	180.00	2203005	PETROL AND DIESEL	817684.80	855338.35
1405038	HAU-I, CUDP-III	621590.00	504627.00	2203051	KUSP TRAVELLING, CONVEYANCE & MOBILITY.	20000.00	53529.50
1405039	ORTHOPEDIC	926983.00	917180.00	2204001	INSURANCE-VEHICLES	57193.00	60434.00
1405040	PATHALOGY	0.00	1680.00	2204051	INSURANCE-LEGAL DEFENCE	0.00	14784.00
1405041	R.D.C, USG	451909.00	442835.00	2205051	KUSP AUDIT FEES.	62500.00	100000.00
1405042	CUDP-III	84000.00	76000.00	2205101	LEGAL FEES	344664.00	321136.00
1405043	ESOPD	26810.00	310058.00	2205201	PROFESSIONAL FEES-ARCHITECTURE	4800.00	0.00
1405044	HAU-II IPPV-VIII	368368.00	358798.00	2205203	TECHNICAL FEES	52075.00	0.00
1405046	HAU-I IPP-VIII	432994.00	535539.00	2205204	CONSULTANCY CHARGES	1800.00	49500.00
1405047	ESOPD CUDP, DENTAL	880.00	860.00	2205205	HONARARIUM TO DOCTERS	0.00	15200.00
1405048	ENT	271495.00	304888.00	2205206	HONARARIUM FOR HEALTH WORK	7513810.00	4817978.00
1405049	ECG	0.00	80.00	2205207	HONORARIUM	0.00	3000.00
1405050	RDC PATHOLOGY	408664.00	447549.00	2205251	HOUSE HOLD SURVEY	0.00	6736.00
1405051	RDC, X-RAY	263118.00	286998.00	2205253	PRELIMINARY EXP. FOR BSUP,	0.00	3157.00

JNNURM

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RECEIPTS				PAYMENTS			
1405052	HAU UHIP-N.S.ROAD	630.00	24125.00	2205254	DOCTERS CHARGES	132770.00	287840.00
1405053	HAU UHIP, DIGRA	250.00	26015.00	2205255	LAW CHARGES	0.00	330.00
1405054	HAU UHIP, SUBHAS MAIDAN	440.00	10685.00	2205256	DOCTERS SHARE	9100.00	49545.00
1405055	HAU UHIP, SEGUNBAGAN	2480.00	390.00	2205258	PROFESSIONAL-ACCOUNTING & OTHER MATTER	0.00	5558.00
1405056	R.K.CH.DISPENSARY	2210.00	3956.00	2205259	PLANE TABLE SURVEY	45000.00	0.00
1405057	MEDICAL CARE	82.00	35.00	2206002	ADVERTISEMENT AND PUBLICITY	197788.00	229408.00
1406003	ENTRY FEES FOR SWIMMING POOL	49964.00	32502.00	2206003	SEMINAR & WORKSHOP	0.00	7381.00
1407001	SERVICE CHARGES	134382.00	121631.00	2206004	CULTURAL EVENTS	5000.00	800.00
1407003	PLAN PREPARATION CHARGES	20000.00	0.00	2206101	PROFESSIONAL SOCIETIES	14784.00	0.00
1407004	ROAD DAMAGE RECOVERY	76025.80	126222.12	2206102	MEMBERSHIP FEES	12000.00	9500.00
1408003	ELECTRICITY CHARGES	12868.00	31881.00	2208001	TRAINING EXPENSES	516870.00	154109.00
1409002	LICENSING FEES	80.00	0.00	2208004	ASSESSMENT CHARGES	0.00	49457.00
1501003	SALE OF MANURE	64654.00	14245.00	2208005	PART TIME SALARY	0.00	70600.00
1501006	SALE OF TREES	0.00	3300.00	2208051	KUSP TRAINING HEALTH	0.00	162140.00
1501101	SALE OF TENDER FORMS	0.00	30600.00	2208052	KUSP WORK SHOP EXPENSES.	7500.00	0.00
1501103	FOOD LICENSE FORM	0.00	1470.00	2208053	SPECEAL ALLOWANCE FOR STAFF	107173.00	81671.00
1501151	COST OF FORMS.	232030.50	114285.00	2208056	HOSPITAL CONTINGENCHY	6695.00	16801.00
1501152	SALE OF SCHEDULE	392745.00	1060905.00	2208057	SAMTUARY EXPENSES	67175.00	5734.00
1504002	HIRE CHARGES OF AMBULANCE	0.00	3895.00	2208058	HEALTH CONTINGENCY	151670.00	115428.80

1504051 HIRE CHARGES OF VEHICLES- CAR	4729.97	1220.20	2208059 CASH LESS BENIFIT-MEDICAL PAYMENT	0.00	16784.52
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RECEIPTS				PAYMENTS			
1504101	HIRE CHARGES FOR ROLLERS	76818.00	33671.51	2208060	DONATION	10055.00	14000.00
1601007	EDUCATION GRANT	103000.00	246639.00	2301001	ELECTRICITY EXPENSES	8928015.00	4576222.00
1601010	FAMILY WELFARE GRANTS	0.00	21600.00	2301002	DIESEL EXPENSES	568767.00	151866.33
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	1028011.00	103413.00	2301003	PETROL EXPENSES	1037.80	13467.32
1601014	REVENUE GRANT FROM WELFARE BODIES	0.00	100000.00	2303004	MEDICAL STORE	2411352.50	2018385.90
1601016	SARWA SIKHA AVIHAN GRANT(S.S.A) MISSION	12900.00	253873.00	2303005	HEALTH STORE	0.00	3276.00
1601017	HAU-UHIP	8200.00	8250.00	2303006	STATIONARY STORE	20205.00	0.00
1601018	R.D.C-UHIP	0.00	77595.00	2303010	SANITARY AND CONSERVANCY STORE	782135.00	1024044.00
1601019	MATERNITY-UHIP	89000.00	0.00	2303011	WATER SUPPLY STORE	781571.00	733351.00
1601020	ESOPD-IPP-VIII	1136689.00	133098.00	2303012	ELECTRICITY STORE	3575.00	9954.00
1601021	CUDP-III,MEADICINE	200000.00	177899.00	2303013	MACHINERY SPARES	0.00	3600.00
1601022	IPP-VIII, MEDICINE	239999.00	202711.00	2303014	LINEN AND FURNISHING	21954.00	45329.00
1601023	IPP-VIII, HONORARIUM	2018880.00	360852.00	2304001	HIRE-CHARGES -AMBULANCE	0.00	332.00
1601024	IPP-VIII, METERNITY	1138865.00	224969.00	2304002	HIRE -CHARGES-ROAD ROLLERS	0.00	800.00
1601025	CUDP-III, HONARARIUM & CONTINGENCY	604770.00	1127778.00	2304003	HIRE CHARGE-GENIRATOR	130848.00	106430.00
1601026	CUDP-III, ESOPD	241770.00	175742.00	2304006	HIRE CHARGES-PUMP	8080.00	0.00
1601027	SJSRY-VOCATIONAL TRAINING	208980.00	0.00	2304051	HIRE CHARGE - VEHICLES	117460.00	28226.00
1601028	INCIDENTIAL CHARGE OF FIVE YEARS PLAN	0.00	20000.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	1581112.00	277988.55

1601051 MID DAY MEAL-RECEIVED

5222904.00

3242657.00

2305002 REPAIR AND MAINTENANCE- BR
IDGES AND FLY OVERS

10000.00

0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

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RECEIPTS				PAYMENTS			
1601055	O.B.C GRANT	40800.00	18400.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	22347.00	226958.00
1601056	NIRMAL GANGA AVIYAN - RECEIVE	7000.00	0.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	26518.00	133283.00
1601057	CULTURAL & FOLK PROGRAMME	33000.00	5000.00	2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	536563.00	222065.00
1601058	SJSRY SUBSIDIES	3240.00	0.00	2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	900.00	0.00
1602052	RE-IMBURESMENT OF MEDICINE BENIFIT	7992.00	61890.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	4850.00	1391.00
1602053	HOUSE HOLD SERWAY	0.00	36290.00	2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS	0.00	3318.00
1603051	PULS POLIO GRANT	205278.00	30600.00	2305103	REPAIR AND MAINTENANCE -LAKES	18142.00	21336.00
1701004	SHARE OF SWARENE BORENEY	190000.00	123500.00	2305104	REPAIR AND MAINTENANCE -PARKING LOTS	0.00	8592.00
1703051	TOWN SHIP PROJECT AT MANKUNDU.	600000.00	325000.00	2305105	REPAIR AND MAINTENANCE -MARKETS	2513.00	2530.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	14600.73	9820.04	2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	37777.00	0.00
1718003	INTEREST ON WATER TAX RECEIVABLE	1257.14	5106.11	2305110	REPAIR AND MAINTENANCE -HOSPITALS	185091.00	132509.00
1803001	LAND	0.00	50000.00	2305111	REPAIR AND MAINTENANCE -SCHOOLS	121291.00	5909.65
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	56741.00	38789.00	2305112	ELECTRIC CRAMOTORIUM	701424.00	201711.00

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RECEIPTS				PAYMENTS			
1808010	SALE OF SCRAP AND MATERIAL	119770.00	47000.00	2305151	HOLIDAY HOME	275339.00	266451.00
1808015	H.D.F MISCELLANEOUS INCOME	726.00	50000.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	90038.00	10246.00
1808053	RECEIVED FROM BANKIM ABASAN SHOP ROOM	200000.00	11800.00	2305252	REPAIR AND MAINTANANCE - WARD OFFICE & MUNICIPAL QUATER	28173.00	10134.00
1808056	RECEIVED FROM PURONIKETAN-ROYALTY.	50500.00	137230.00	2305301	AMBULANCES	207772.50	71755.00
1808057	XEROX CHARGES RECEIVED	100.00	0.00	2305303	CARS	28065.00	52665.00
1808058	RECEIVED FROM AYAN ABASAN	1440780.00	1480000.00	2305307	TANKERS	11055.00	3600.00
1808059	RECEIVED FROM ANKUR UNYAN SAMMITY FOR ELECTRIC	11830.00	0.00	2305308	ROAD-ROLLERS	16770.00	16650.00
1808060	HOUSING SCHEME	0.00	16000.00	2305309	REPAIR AND MAINTAENANCE -OTHER VEHICLES	721573.00	184018.00
1808061	MICELLANEOUS INCOME	267487.00	248684.38	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	36125.00	47062.00
1808062	PRIOR PERIOD REVENUE ITEM-ADJUSTMENT.	0.00	1250.00	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	283167.00	151304.00
2101001	BASIC SALARY	99607.00	0.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	221850.00	42987.00
2101004	HOUSE RENT ALLOWANCE	601.00	1330.00	2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	89389.00	6556.00
2101005	MEDICAL ALLOWANCE	0.00	200.00	2305906	REPAIR AND MAINTENANCE -PUMP	393236.00	301202.00
2101008	BONUS	0.00	3800.00	2305907	REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT	444478.00	279809.00

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RECEIPTS				PAYMENTS			
2101011	DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY	4396.00	0.00	2305908	MAINTANANCE OF CRMOTORIUM	30000.00	2296.00
2101053	CUDP CONTIGENCY	9000.00	0.00	2305951	LAN CONNECTION	291507.00	0.00
2101054	IPP-VIII,CONTIGENCY	111000.00	0.00	2308001	TESTING AND INSPECTION EXPENSES	0.00	5560.00
2101056	MATERNITY CONTIGENCY	12000.00	0.00	2308002	WATER PURIFICATION EXPENSES	3000.00	6000.00
2101057	ESOPD IPP-VII,CONTIGENCY	30000.00	0.00	2308006	SOLID WEST COLLECTION CHARGES-S.W.M	2489190.00	1279244.00
2101058	ESOPD CUDP-III,CONTIGENCY	21325.00	26830.00	2308051	GARDENING	117224.00	48158.00
2102014	CYCLE ALLOWANCE	0.00	34.50	2308052	TEA TEFFINE & BREAKFAST	172285.00	146872.75
2103001	PENSION	11572.00	1440.00	2308053	HOSPITAL CONTIGENCY	0.00	2977.00
2104004	DEATH CUM RETIREMENT GRATUITY	52597.00	0.00	2308054	HEALT & HIGINE-ANTI MALARIA	201348.00	59044.00
2201101	ELECTRICITY EXPENSES	8930.00	9670.00	2308055	REPAIR AND MAINTANANCE-TOWN HALL	56440.00	3400.00
2202102	PRINTING	620.00	0.00	2308056	REPAIR & MAINTANANCE-BURNING GHAT	35375.00	35450.00
2202103	STATIONARY	352.00	0.00	2308057	BMW COLLECTION & TREATMENT CHARGES	41659.00	41159.50
2203003	TRAVELING AND CONVEYANCE - OTHERS	4350.00	0.00	2308058	VERMI COMPOST PLANT	338212.00	58778.00
2204001	INSURANCE-VEHICLES	752.00	0.00	2407001	BANK CHARGE	468.00	236.00
2205206	HONARARIUM FOR HEALTH WORK	0.00	6275.00	2407051	KUSP BANK CHARGES.	56.00	1238.00
2308052	TEA TEFFINE & BREAKFAST	197.00	0.00	2502051	SAMPRTITY MELA	58365.00	32365.00

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2502051	SAMPRITY MELA	5000.00	0.00	2502052	MISCELLANEOUS EXPENSES	7820.00	149931.50
2601051	PULSE POLIO PROGRAMME	51510.00	0.00	2502053	CULTURAL PROGRAMME	88458.00	170268.00
2715151	AYAN ABASON	245000.00	0.00	2502054	SARWA SIKHA AVIYAN	254134.00	254231.00
2803003	RENTAL INCOME FROM MUNICIPAL PROPERTIES	866.00	0.00	2502055	CLEAN CITY PROGRAMME.	0.00	2000.00
3111001	ROAD FUND	0.00	153853.00	2502056	DECORATION EXP.	27265.00	22812.00
3111101	DEVELOPMENT FUND	0.00	170000.00	2502057	SISHU SIKSHA KENDRA	809506.00	183375.00
3111401	CITY DEVELOPMENT FUND	0.00	89798800.00	2503051	NIRMAL GANGA ABHIYAN	7000.00	12270.00
3111451	BENEFICIARY CONTRIBUTION FOR BSUP JNNURM	11699500.00	12338000.00	2503052	SPORTS EXPENSES	23150.00	0.00
3201004	NOAPS	0.00	2568600.00	2515151	COMMUNITY LATRINE	0.00	208669.00
3201005	BMS	0.00	464989.00	2515251	EXP FOR SERVICE DELIVERY TO THE POOR	0.00	141889.00
3201006	NFBS	0.00	510000.00	2601051	PULSE POLIO PROGRAMME	269642.00	30600.00
3201051	EMPLOYMENT GENERATION SCHEME.	0.00	17010.00	2601052	MID DAY MEAL PROGRAMME	4914195.00	3699208.00
3202007	M.P GRANT	200000.00	800000.00	2601053	JONANI SURAKAHA YOJANA	0.00	267800.00
3202051	S.C.MAINTAINBALE GRANT	57120.00	156640.00	2601054	LITERACY PROGRAMME	3329.00	183987.00
3202055	REVOLVING FUND -SJSRY	653832.00	390420.00	2601055	S.J.S.R.Y. EXP.	312574.00	494829.50
3202056	GRANTS FROM STATE GOVT.	7000.00	32400.00	2601056	O.B.C GRANT	40800.00	18400.00
3202057	COMUNITY STRUCTURE	0.00	131112.00	2601057	SCHOOL HEALTH EXAMINATION CHARGES	0.00	30837.75
3202063	CHILD LABOUR GRANT	202320.00	0.00	2711005	WATERWAYS	8960.00	0.00
3205051	JANANI SURKSHA YOJONA	75000.00	367800.00	2711051	REFUND TO B.W.N.C	4567.00	0.00

3205052 SISHU SIKSHA PROKALAP (SSP)	1300400.00	195150.00	2715151 AYAN ABASON	1550000.00	1200000.00
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RECEIPTS				PAYMENTS			
3205053	ANM(R)- RECEIVED	1696967.00	2239801.00	2715152	MISCELLENEOUS EXPENSES	179185.00	24748.00
3206051	ADVANCE FROM KUSP D.F.I.D.	10000000.00	5000000.00	2806005	SUBSIDIES	3000.00	0.00
3401001	EARNEST MONEY DEPOSIT	3512863.00	2088725.00	3111451	BENEFICARY CONTRIBUTION FOR BSUP JNNURM	24117131.00	100000.00
3401002	SECURITY DEPOSIT	3345050.00	235200.67	3201004	NOAPS	1303200.00	1151200.00
3411001	MPLADS FUND	0.00	125000.00	3201006	NFBS	230000.00	320000.00
3411002	BEUP FUND	100000.00	1400000.00	3201052	M.L.A GRANT	40000.00	345000.00
3418001	MPLADS FUND	1900000.00	1000000.00	3202007	M.P GRANT	60000.00	291796.00
3418002	BEUP FUND	710000.00	40000.00	3202051	S.C.MAINTAINBALE GRANT	57120.00	147850.00
3418051	DEPOSIT RECEIVED FROM PAL BAGAN GOSTI	19849.00	19833.00	3202055	REVOLVING FUND -SJSRY	841000.00	693000.00
3501003	EXPENSES PAYABLES	0.00	130.00	3202056	GRANTS FROM STATE GOVT.	0.00	86400.00
3501104	P.F.. PAYABLE	1336442.00	1208876.00	3202063	CHILD LABOUR GRANT	56919.00	0.00
3501109	P.F.. PAYABLE FOR DEPUTATION ON STAFF	6651.00	28484.00	3205051	JANANI SURKSHA YOJONA	175000.00	0.00
3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATION	6881.00	9458.00	3205052	SISHU SIKSHA PROKALAP (SSP)	219600.00	0.00
3502002	SERVICE TAX	4447.00	0.00	3206051	ADVANCE FROM KUSP D.F.I.D.	40400.00	0.00
3502003	PROFESSIONAL TAX	285567.00	276272.00	3206052	RICKSHW VAN BANK-GRANT	469520.00	0.00
3502005	TDS FROM EMPLOYEES	5073.00	16015.00	3401001	EARNEST MONEY DEPOSIT	2571985.00	122941.00
3502006	TDS FROM CONTRACTORS	839378.00	60313.00	3401002	SECURITY DEPOSIT	569163.00	1343495.00
3502008	LIC PAYABLE	1303205.60	1354034.00	3408051	DEPOSIT RECEIVED FROM OTHERS.	0.00	901.50
3502010	SALES TAX PAYABLE	850694.00	57010.00	3411001	MPLADS FUND	583923.00	816033.00

3502051 RECOVERY FOR REFUND OF PER	428622.00	506717.00	3411002 BEUP FUND	145000.00	610000.00
SONAL LOAN TO ALLAHAD BANK SARADAPALLY					

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3502052	RECOVERY FOR REFUND OF H.B .L. TO S.B.I. MANKUNDU	155852.00	165750.00	3412002	BEUP FUND	0.00	20000.00
3502053	RECOVERY FOR MUNICIPAL EMP LOYEE CREDIT SOCITEY PAYMENT.	3120724.00	2611536.00	3418001	MPLADS FUND	510419.00	0.00
3502058	P.F. ADVANCE RECOVERY PAYABLE	19550.00	73550.00	3418002	BEUP FUND	220000.00	260000.00
3502059	CESS PAYABALE	361510.00	0.00	3418051	DEPOSIT RECEIVED FROM PAL BAGAN GOSTI	28197.00	17128.50
3601004	BOOKS AND PERIODICALS	1475.00	560.00	3501054	REPAYMENT OF LOAN TO K.U.S .P FUND	0.00	2500.00
4101001	GROUNDS	0.00	6784.00	3501102	NET SALARY PAYABLE	0.00	989859.25
4107052	HOSPITAL EQUIPMENT	7500.00	0.00	3501104	P.F.. PAYABLE	5818804.00	2999693.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	1622371.83	1468962.17	3501106	GRATUITY PAYABLE	100086.00	0.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	1431675.34	1378332.43	3501109	P.F.. PAYABLE FOR DEPUTATI ON STAFF	13532.00	34791.00
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	1815173.00	3563417.50	3502003	PROFESSIONAL TAX	283183.00	372785.00
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	776029.00	104960.90	3502005	TDS FROM EMPLOYEES	20348.00	0.00
4311011	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)	0.00	2975.00	3502006	TDS FROM CONTRACTORS	762352.00	60815.00
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	413593.18	67411.97	3502008	LIC PAYABLE	1304874.80	1479114.50
4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	83586.76	62439.98	3502010	SALES TAX PAYABLE	724104.00	73274.00

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	675099.72	949279.00	3502051	RECOVERY FOR REFUND OF PERSONAL LOAN TO ALLAHAD BANK SARADAPALLY	458206.00	523484.00
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	1180064.56	662373.05	3502052	RECOVERY FOR REFUND OF H.B.L. TO S.B.I. MANKUNDU	122160.00	129783.00
4311903	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	636.00	453.60	3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT SOCIETY PAYMENT.	3124832.00	2611536.00
4311904	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	2300.00	0.00	3502054	RECOVERY OF H.B.L. LOAN PAYABLE TO GRAMIN BANK	4800.00	17600.00
4321007	SURCHARGE RECEIVABLE ON PROPERTY TAX	0.00	13448.00	3502058	P.F. ADVANCE RECOVERY PAYABLE	0.00	3151.00
4323002	LICENSE FEES	60.00	0.00	3502059	CESS PAYABLE	327614.00	0.00
4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO.703	0.00	5486371.77	4101001	GROUNDS	0.00	85106.00
4504101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 1866.	72145.00	3000000.00	4101002	OPEN MARKETS	29348.00	192858.00
4504103	UNITED BANK OF INDIA, TEMATHA, A/C NO.13285.	0.00	704.00	4101005	VACANT LANDS	0.00	3867.00
4504104	BANK OF INDIA, BHADRESWAR, A/C NO.51631	0.00	2903.00	4101051	SWIMMING POOL	0.00	237063.00
4504105	BANK OF INDIA , BHADRESWAR , A/C NO.50001	0.00	1703.00	4101053	POND	0.00	93725.00
4504106	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 178764-SAVINGS.	0.00	786521.20	4102001	OFFICE BUILDINGS	139744.00	0.00
4504108	BANK OF INDIA , BHADRESWAR ,A/C NO-54196 ANM (R)	0.00	7873.00	4102003	HOSPITALS AND DISPENSARIES	1105820.00	343524.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4504551	TREASURY PROVIDENT FUND	0.00	2703503.00	4102004	PUBLIC CONVENIENCES	264404.00	0.00
4506101	STATE BANK OF INDIA, CHANDAN NAGAR, A/C NO.10480452159	30000.00	44335.00	4102005	MUNICIPAL HALLS, SHOPS, TO WN HALLS	47033.00	0.00
4506501	CHANDANNAGAR TREASURY, -844 8-00-102-001-23	44333682.00	48427636.00	4102006	PARK BUILDINGS	28147.00	0.00
4601004	FESTIVAL ADVANCE	80425.00	28730.00	4102007	PUMPING STATION BUILDING	0.00	233277.67
4601051	P.F. ADVANCE	1798923.00	1605565.00	4102052	SWIMING POOL	155906.00	100000.00
4605053	KUSP ADV TO STAFF.	3131.00	0.00	4102054	HEALTH ADMINISTRATIVE BUIL DING	0.00	174790.00
4606054	SECURITY DEPOSIT.	0.00	200.00	4102252	STATUES	0.00	26842.00
				4103001	ROADS AND PAVEMENTS-CONCRE TE	2817417.00	243366.00
				4103002	ROADS AND PAVEMENTS-BLACK TOPPED	1160834.00	196295.00
				4103003	ROADS AND PAVEMENTS-OTHERS	5156728.00	1298455.22
				4103051	ROAD PROTECTION WALL	2162750.00	27145.65
				4103101	STORM WATER DRAINAGE	0.00	330619.00
				4103102	DRAINS-OPEN	8385699.00	1196692.13
				4103151	SWM	1805680.00	96630.00
				4103201	WATER PIPELINES	1960034.00	218183.00
				4103202	DEEP TUBE WELLS	495580.00	302646.00
				4103207	HAND TUBWELLS	543040.00	238241.00
				4103301	LAMP POSTS	1084434.00	98960.00
				4104014	SCHOOL EQUIPMENTS	0.00	45180.00

4105051 TRICYCLE & OTHER RICKSHW V
AN

386000.00

0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4106001	COMPUTERS	601680.00	85560.00
				4106002	XEROX-MACHINES	0.00	62000.00
				4106004	COMMUNICATION EQUIPMENTS	6900.00	0.00
				4106008	T.V. SETS	4500.00	0.00
				4106051	OFFICE & OTHER EQUIPMENT.	73160.00	32827.00
				4106052	DIGITAL CAMERA	8366.00	0.00
				4106053	FILTER	0.00	6800.00
				4106054	PRINTER	40322.00	7280.00
				4107003	CHAIRS	7800.00	0.00
				4107004	TABLES	65100.00	2600.00
				4107005	FANS	6560.00	103205.00
				4107006	ELECTRIC FITTINGS AND INST ALLATIONS	141793.00	196873.00
				4107051	FURNITURE, FIXTURE & OTHER EQUIPMENT.	39220.00	0.00
				4107052	HOSPITAL EQUIPMENT	529498.00	115129.50
				4107053	CURTAINS	0.00	26174.00
				4108051	COMMUNITY BATH & LATRIN	582345.00	0.00
				4109003	PARKS AND PLAYGROUNDS	0.00	40328.00
				4109011	FURNITURE, FIXTURES, FITTI NGS AND ELECTRIC APPLIANCES	0.00	114040.00
				4301002	ENGINEERING STORE	401627.00	0.00
				4301010	SANITARY AND CONSERVANCY S	19400.00	0.00

TORE

4301011 WATER SUPPLY STORE

6101475.00

0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	0.00	60.37
				4311012	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (ARREARS)	0.00	57.00
				4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	0.00	105.00
				4501001	CASH-IN -HAND	0.00	4722424.02
				4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO.703	120451.00	938037.52
				4504101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 1866.	63227.00	95783.00
				4504103	UNITED BANK OF INDIA, TEMATHA, A/C NO.13285.	0.00	316.00
				4504106	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 178764-SAVINGS.	0.00	254809.00
				4504107	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 3974	0.00	334.50
				4504108	BANK OF INDIA ,BHADERESWAR ,A/C NO-54196 ANM (R)	0.00	1136.00
				4504551	TREASURY PROVIDENT FUND	0.00	8510722.00
				4506101	STATE BANK OF INDIA, CHANDANNAGAR, A/C NO.10480452159	0.00	303076.00
				4506501	CHANDANNAGAR TREASURY, -8448-00-102-001-23	534470.00	2429047.00
				4601004	FESTIVAL ADVANCE	9000.00	13500.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4601005	VEHICLE ADVANCE	8000.00	0.00
				4601052	LOANS AND ADVANCE TO EMPLOYEES	0.00	3000.00
				4604001	ADVANCE FOR PUBLIC WORKS	4000.00	0.00
				4604051	ADVANCE TO CDS.	0.00	100000.00
				4605005	ADVANCE AGAINST FUNDS	20000.00	15000.00
				4605052	KUSP ADVANCE TO H.O.	0.00	24000.00
				4605053	KUSP ADV TO STAFF.	2927.00	8000.00
				4605054	ANM(R) ADVANCE	0.00	15000.00
				4606001	TELEPHONE DEPOSIT	0.00	3000.00
					Closing Balances#	90961320.83	130948602.24
					Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)		
GRAND TOTAL		262700889.23	238759453.15	GRAND TOTAL		262700889.23	238759453.15

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
REVENUE / INCOME							
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS			0.00	9858990.26		9858990.26
1100152	AD-HOC TAX RECEIVED			0.00	247500.00		247500.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS			0.00	76716.43		76716.43
1100751	TAX ON CYCLE RICKSHAW- ARREAR			0.00	300.00		300.00
1100752	TAX ON CYCLE RICKSHAW- CURRENT			0.00	4340.00		4340.00
1101101	ADVERTISEMENT TAX -LAND HOARDING			0.00	20438.00		20438.00
1201001	ENTERTAINMENT TAX			0.00	3865000.00		3865000.00
1301001	RENT FROM MARKETS			0.00	618182.51		618182.51
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS			0.00	39550.00		39550.00
1301051	RENT OF SCHOOL BUILDING			0.00	11835.00		11835.00
1301052	RENT OF METRE ROOM			0.00	9800.00		9800.00
1301054	RENT FROM SUB- CENTRE(HEALTH).			0.00	3000.00		3000.00
1301057	RENT FROM CESC FOR TRANSFORMER & OTHER RENT			0.00	6036.00		6036.00
1304001	RENT FROM LEASE OF LANDS			0.00	1075.00		1075.00
1308001	LEASE INCOME FROM LEASING OUT PARKING PLACE			0.00	15025.00		15025.00
1308002	RENT FROM LEASE OF PONDS			0.00	32301.00		32301.00
1308051	HOLIDAY HOME			990.00	273752.50		272762.50
1308056	LEASE OF BHAGAR/OTHER			0.00	321000.00		321000.00
1309001	RENT FROM CIVIC AMENITIES			0.00	9000.00		9000.00
1309005	OTHER RENTS			0.00	866.00		866.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES			0.00	72960.00		72960.00
1401051	APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR)			0.00	47410.00		47410.00
1401052	L.B.S. REGISTRATION.			0.00	10500.00		10500.00
1401151	LICENSE FEE (ARREAR)			0.00	88764.00		88764.00
1401152	LICENSE FEE (CURRENT)			0.00	182569.00		182569.00
1401153	OWNER LICENSE FEE- ARREAR			0.00	30.00		30.00
1401154	OWNER LICENSE FEE - CURRENT			0.00	442.00		442.00
1401155	BEAREAR LICENSE FEE			0.00	1170.00		1170.00
1401156	LICENSING FEES FOR FOOD- ARREAR			0.00	1900.00		1900.00
1401157	LICENSING FOR FOOD - CURRENT.			0.00	7695.00		7695.00
1401301	FEES FOR COPYING			0.00	7035.00		7035.00
1401302	BIRTH AND DEATH CERTIFICATE FEES			0.00	107070.00		107070.00
1401351	MUTATION CERTIFICATE FEES.			0.00	21499.00		21499.00
1401401	DEVELOPMENT FEES			0.00	342997.00		342997.00
1401451	DEVELOPMENT FEES FOR BTS TOWER.			0.00	540000.00		540000.00
1404003	SPORTS FEES			0.00	3000.00		3000.00
1404006	HOUSE CONNECTION FOR WATER			320.00	550600.00		550280.00
1404010	MUTATION FEES			0.00	2327195.00		2327195.00
1404012	ERECTION OF BUILDING FEES			0.00	760193.00		760193.00
1404018	ANY OTHER FEES			5643.50	52597.00		46953.50
1404052	COST OF WATER METER			1500.00	250030.00		248530.00
1404053	RECEIVED FROM FERRY GHAT			0.00	2421368.35		2421368.35
1405003	AMBULANCE CHARGES			0.00	521304.00		521304.00
1405004	FUNERAL VAN SERVICES			0.00	76769.50		76769.50
1405005	GARBAGE COLLECTION FEES			0.00	29045.00		29045.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
1405007	SEPTIC TANK CLEARANCE CHARGES			140.00	172702.00		172562.00
1405009	CREMATORIUM CHARGES			0.00	466380.00		466380.00
1405011	CHARGES FOR PAY AND USE TOILETS			0.00	26565.00		26565.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			461.00	92623.00		92162.00
1405024	MATERNITY			0.00	1059378.00		1059378.00
1405030	ESOPD, IPP-VIII, OUTDOOR			0.00	15320.00		15320.00
1405031	ESOPD, CUDP-III, OUTDOOR			0.00	7810.00		7810.00
1405033	HAU-II, CUDP-III			0.00	169769.00		169769.00
1405034	OPERATION & SERGICAL CHARGES			0.00	67853.00		67853.00
1405035	CHILD HEALTH			0.00	53025.00		53025.00
1405036	H.D.F, HAU-I, IPP-VIII			0.00	68.00		68.00
1405038	HAU-I, CUDP-III			0.00	621590.00		621590.00
1405039	ORTHOPEDIC			1500.00	926983.00		925483.00
1405041	R.D.C, USG			0.00	451909.00		451909.00
1405042	CUDP-III			0.00	84000.00		84000.00
1405043	ESOPD			0.00	26810.00		26810.00
1405044	HAU-II IPPV-VIII			0.00	368368.00		368368.00
1405046	HAU-I IPP-VIII			0.00	432994.00		432994.00
1405047	ESOPD CUDP, DENTAL			0.00	880.00		880.00
1405048	ENT			0.00	271495.00		271495.00
1405050	RDC PATHOLOGY			0.00	408664.00		408664.00
1405051	RDC, X-RAY			0.00	263118.00		263118.00
1405052	HAU UHIP-N.S.ROAD			0.00	630.00		630.00
1405053	HAU UHIP, DIGRA			0.00	250.00		250.00
1405054	HAU UHIP, SUBHAS MAIDAN			0.00	440.00		440.00
1405055	HAU UHIP, SEGUNBAGAN			0.00	2480.00		2480.00
1405056	R.K.CH.DISPENSARY			0.00	2210.00		2210.00
1405057	MEDICAL CARE			0.00	82.00		82.00
1406003	ENTRY FEES FOR SWIMMING POOL			0.00	49964.00		49964.00
1407001	SERVICE CHARGES			0.00	134382.00		134382.00
1407003	PLAN PREPARATION CHARGES			0.00	20000.00		20000.00
1407004	ROAD DAMAGE RECOVERY			295.00	76025.80		75730.80
1408003	ELECTRICITY CHARGES			0.00	12868.00		12868.00
1409002	LICENSING FEES			0.00	140.00		140.00
1501003	SALE OF MANURE			0.00	64654.00		64654.00
1501112	SALE OF OTHER FORMS			0.00	1475.00		1475.00
1501151	COST OF FORMS.			0.00	232030.50		232030.50
1501152	SALE OF SCHEDULE			0.00	392745.00		392745.00
1504051	HIRE CHARGES OF VEHICLES- CAR			0.00	4729.97		4729.97
1504101	HIRE CHARGES FOR ROLLERS			0.00	76818.00		76818.00
1601001	SALARY GRANT			0.00	14172531.00		14172531.00
1601003	A.D.A. SUBVENTION GRANT			624451.00	6794574.00		6170123.00
1601004	PENSION RELIEF GRANT			0.00	2071656.00		2071656.00
1601005	FIXED GRANT			0.00	6620000.00		6620000.00
1601007	EDUCATION GRANT			0.00	103000.00		103000.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES			570660.00	23707735.00		23137075.00
1601015	REVENUE GRANT FROM INTERNATIONAL ORGANIZATIONS			469520.00	3177999.00		2708479.00
1601016	SARWA SIKHA AVIHAN GRANT(S.S.A) MISSION			0.00	12900.00		12900.00
1601017	HAU-UHIP			0.00	8200.00		8200.00
1601019	MATERNITY-UHIP			0.00	89000.00		89000.00
1601020	ESOPD-IPP-VIII			0.00	1136689.00		1136689.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
1601021	CUDP-III,MEADICINE			0.00	200000.00		200000.00
1601022	IPP-VIII, MEDICINE			0.00	239999.00		239999.00
1601023	IPP-VIII,HONORARIUM			0.00	2193205.00		2193205.00
1601024	IPP-VIII,METERNITY			0.00	1138865.00		1138865.00
1601025	CUDP-III,HONARARIUM & CONTINGENCY			0.00	604770.00		604770.00
1601026	CUDP-III,ESOPD			0.00	250770.00		250770.00
1601027	SJSRY-VOCATIONAL TRAINING			212220.00	212220.00		
1601051	MID DAY MEAL-RECEIVED			308709.00	5222904.00		4914195.00
1601054	REVENUE GRANT FROM KUSP- D.F.I.D.			3177999.00	3177999.00		
1601055	O.B.C GRANT			28170.00	40800.00		12630.00
1601056	NIRMAL GANGA AVIYAN - RECIVE			0.00	7000.00		7000.00
1601057	CULTURAL & FOLK PROGRAMME			0.00	33000.00		33000.00
1601058	SJSRY SUBSIDIES			0.00	3240.00		3240.00
1602052	RE-IMBURESMENT OF MEDICINE BENIFIT			0.00	7992.00		7992.00
1603051	PULS POLIO GRANT			0.00	205278.00		205278.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS			0.00	4301378.00		4301378.00
1701004	SHARE OF SWARENE BORENEY			123500.00	190000.00		66500.00
1703051	TOWN SHIP PROJECT AT MANKUNDU.			0.00	600000.00		600000.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE			0.00	14600.73		14600.73
1718003	INTEREST ON WATER TAX RECEIVABLE			0.00	1257.14		1257.14
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993			0.00	56741.00		56741.00
1808010	SALE OF SCRAP AND MATERIAL			0.00	119770.00		119770.00
1808015	H.D.F MISCELLANEOUS INCOME			0.00	726.00		726.00
1808053	RECEIVED FROM BANKIM ABASAN SHOP ROOM			0.00	200000.00		200000.00
1808056	RECEIVED FROM PURONIKETAN- ROYALTY.			0.00	50500.00		50500.00
1808057	XEROX CHARGES RECEIVED			0.00	100.00		100.00
1808058	RECEIVED FROM AYAN ABASAN			0.00	1440780.00		1440780.00
1808059	RECEIVED FROM ANKUR UNYAN SAMMITY FOR ELECTRIC			0.00	11830.00		11830.00
1808061	MICELLANEOUS INCOME			1000.00	267487.00		266487.00
Total of REVENUE / INCOME		0.00	0.00	5527078.50	109586574.69	0.00	104059496.19

REVENUE / EXPENSE

2101001	BASIC SALARY	13712498.00	1191605.00	12520893.00
2101002	DEARNESS ALLOWANCE	7987436.00	1050261.00	6937175.00
2101004	HOUSE RENT ALLOWANCE	1912541.00	143225.00	1769316.00
2101005	MEDICAL ALLOWANCE	445013.00	38652.00	406361.00
2101006	WAGES	4981756.00	352502.00	4629254.00
2101007	EX-GRATIA	3100.00	0.00	3100.00
2101008	BONUS	494000.00	0.00	494000.00
2101010	SALARY	1421816.00	72500.00	1349316.00
2101011	DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY	559620.00	4396.00	555224.00
2101012	ANM(R)STIPEND	250250.00	22500.00	227750.00
2101051	KUSP- SALARY.	281385.00	54501.00	226884.00
2101052	BABY CREACH	93048.00	2600.00	90448.00
2101053	CUDP CONTIGENCY	9000.00	9000.00	
2101054	IPP-VIII,CONTIGENCY	111000.00	111000.00	
2101056	MATERNITY CONTIGENCY	12000.00	12000.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2101057	ESOPD IPP-VII,CONTIGENCY			30000.00	30000.00		
2101058	ESOPD CUDP-III,CONTIGENCY			21325.00	21325.00		
2101059	DEARNESS PAY			6271089.00	0.00	6271089.00	
2102001	OVER-TIME ALLOWANCE			962506.00	54641.00	907865.00	
2102003	MEDICAL RE-IMBURSEMENT			10557.00	0.00	10557.00	
2102008	ALLOWANCES TO CHAIRMAN/MAYOR			73981.00	5200.00	68781.00	
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS			129233.00	8000.00	121233.00	
2102012	OFFICE CONTINGENCIES			36073.50	0.00	36073.50	
2102014	CYCLE ALLOWANCE			7488.50	0.00	7488.50	
2102015	OTHER BENEFIT			98380.00	0.00	98380.00	
2103001	PENSION			6393748.00	767038.00	5626710.00	
2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF			34421.00	0.00	34421.00	
2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF			11286.00	0.00	11286.00	
2104004	DEATH CUM RETIREMENT GRATUITY			1887893.00	1787807.00	100086.00	
2104006	CONTRIBUTION TO PF FUNDS			138743.00	4478.00	134265.00	
2201001	OFFICE -BUILDING RENT			14900.00	2900.00	12000.00	
2201002	OTHER RENTS			105983.00	0.00	105983.00	
2201051	REBATE AND REMISSION			388091.66	0.00	388091.66	
2201101	ELECTRICITY EXPENSES			1103988.00	8930.00	1095058.00	
2201102	WATER CHARGES			525355.00	525355.00		
2201151	KUSP OFFICE EXPENSES.			1240.00	0.00	1240.00	
2201152	MEETING EXP.			3644.00	2600.00	1044.00	
2201153	KUSP CONTINGENCY EXP.			930.00	0.00	930.00	
2201201	TELEPHONE EXPENSES			181130.00	4822.00	176308.00	
2201202	CELL PHONE EXPENSES			27050.00	0.00	27050.00	
2201203	POSTAGE AND TELEGRAM			5901.00	0.00	5901.00	
2201204	FAX EXPENSES			648.00	0.00	648.00	
2202002	NEWSPAPERS			4306.00	0.00	4306.00	
2202004	BOOKS			1700.00	0.00	1700.00	
2202102	PRINTING			252935.00	975.00	251960.00	
2202103	STATIONARY			208651.00	9283.00	199368.00	
2202152	KUSP DATA ENTRY EXPENSES.			8070.00	0.00	8070.00	
2202153	MAP DIGITIGATION			5150.00	0.00	5150.00	
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR			22992.00	4400.00	18592.00	
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS			31475.00	0.00	31475.00	
2203003	TRAVELING AND CONVEYANCE -OTHERS			199301.50	20618.00	178683.50	
2203004	FUEL			25820.50	510.00	25310.50	
2203005	PETROL AND DIESEL			817684.80	0.00	817684.80	
2203051	KUSP TRAVELLING,CONVEYANCE & MOBILITY.			26469.00	6305.00	20164.00	
2204001	INSURANCE-VEHICLES			57193.00	752.00	56441.00	
2205051	KUSP AUDIT FEES.			62500.00	0.00	62500.00	
2205101	LEGAL FEES			344664.00	10000.00	334664.00	
2205201	PROFESSIONAL FEES-ARCHITECTURE			4800.00	0.00	4800.00	
2205203	TECHNICAL FEES			52075.00	0.00	52075.00	
2205204	CONSULTANCY CHARGES			1800.00	0.00	1800.00	
2205206	HONARARIUM FOR HEALTH WORK			8106222.00	501144.00	7605078.00	
2205254	DOCTERS CHARGES			132770.00	20660.00	112110.00	
2205256	DOCTERS SHARE			9100.00	0.00	9100.00	
2205259	PLANE TABLE SURVEY			45000.00	0.00	45000.00	
2206002	ADVERTISEMENT AND PUBLICITY			198788.00	10350.00	188438.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2206004	CULTURAL EVENTS			5000.00	0.00	5000.00	
2206101	PROFESSIONAL SOCIETIES			14784.00	0.00	14784.00	
2206102	MEMBERSHIP FEES			12000.00	0.00	12000.00	
2208001	TRAINING EXPENSES			577270.00	54130.00	523140.00	
2208052	KUSP WORK SHOP EXPENSES.			7500.00	0.00	7500.00	
2208053	SPECEAL ALLOWANCE FOR STAFF			107173.00	10405.00	96768.00	
2208056	HOSPITAL CONTINGENCHY			6695.00	0.00	6695.00	
2208057	SAMTUARY EXPENSES			67175.00	0.00	67175.00	
2208058	HEALTH CONTINGENCY			157260.00	4466.00	152794.00	
2208060	DONATION			10055.00	0.00	10055.00	
2301001	ELECTRICITY EXPENSES			9130344.00	2365402.00	6764942.00	
2301002	DIESEL EXPENSES			614113.00	0.00	614113.00	
2301003	PETROL EXPENSES			42046.80	0.00	42046.80	
2303002	ENGINEERING STORE			309296.49	0.00	309296.49	
2303004	MEDICAL STORE			2411352.50	309969.00	2101383.50	
2303006	STATIONARY STORE			20205.00	0.00	20205.00	
2303010	SANITARY AND CONSERVANCY STORE			801535.00	0.00	801535.00	
2303011	WATER SUPPLY STORE			781571.00	38588.00	742983.00	
2303012	ELECTRICITY STORE			3575.00	0.00	3575.00	
2303014	LINEN AND FURNISHING			21954.00	0.00	21954.00	
2304003	HIRE CHARGE-GENIRATOR			130848.00	0.00	130848.00	
2304006	HIRE CHARGES-PUMP			8080.00	0.00	8080.00	
2304051	HIRE CHARGE - VEHICLES			117460.00	7300.00	110160.00	
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS			1581112.00	0.00	1581112.00	
2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS			10000.00	0.00	10000.00	
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY			22347.00	0.00	22347.00	
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE			26518.00	0.00	26518.00	
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS			536563.00	0.00	536563.00	
2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES			900.00	0.00	900.00	
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS			4850.00	0.00	4850.00	
2305103	REPAIR AND MAINTENANCE -LAKES			18142.00	0.00	18142.00	
2305105	REPAIR AND MAINTENANCE -MARKETS			2513.00	0.00	2513.00	
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS			37777.00	0.00	37777.00	
2305110	REPAIR AND MAINTENANCE -HOSPITALS			185091.00	0.00	185091.00	
2305111	REPAIR AND MAINTENANCE -SCHOOLS			121291.00	0.00	121291.00	
2305112	ELECTRIC CRAMOTORIUM			739239.00	0.00	739239.00	
2305151	HOLIDAY HOME			275339.00	0.00	275339.00	
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS			90038.00	0.00	90038.00	
2305252	REPAIR AND MAINTANANCE - WARD OFFICE & MUNICIPAL QUATER			28173.00	0.00	28173.00	
2305301	AMBULANCES			207772.50	0.00	207772.50	
2305303	CARS			28065.00	0.00	28065.00	
2305307	TANKERS			11055.00	0.00	11055.00	
2305308	ROAD-ROLLERS			16770.00	0.00	16770.00	
2305309	REPAIR AND MAINTAENANCE -OTHER VEHICLES			727476.00	3956.00	723520.00	
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES			36125.00	0.00	36125.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES			288767.00	0.00	288767.00	
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT			223650.00	3500.00	220150.00	
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY			89389.00	0.00	89389.00	
2305906	REPAIR AND MAINTENANCE -PUMP			393236.00	0.00	393236.00	
2305907	REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT			444478.00	2470.00	442008.00	
2305908	MAINTANANCE OF CRMOTORIUM			30000.00	0.00	30000.00	
2305951	LAN CONNECTION			291507.00	0.00	291507.00	
2308002	WATER PURIFICATION EXPENSES			3000.00	0.00	3000.00	
2308006	SOLID WEST COLLECTION CHARGES-S.W.M			2735420.00	85540.00	2649880.00	
2308051	GARDENING			117224.00	0.00	117224.00	
2308052	TEA TEFFINE & BREAKFAST			181894.00	197.00	181697.00	
2308054	HEALT & HIGINE-ANTI MALARIA			201348.00	0.00	201348.00	
2308055	REPAIR AND MAINTANANCE-TOWN HALL			56440.00	0.00	56440.00	
2308056	REPAIR & MAINTANANCE-BURNING GHAT			35375.00	0.00	35375.00	
2308057	BMW COLLECTION & TREATMENT CHARGES			48886.00	6813.00	42073.00	
2308058	VERMI COMPOST PLANT			598919.00	0.00	598919.00	
2406002	INTEREST ON HIRE-PURCHASES			44520.00	0.00	44520.00	
2407001	BANK CHARGE			29333.00	122.00	29211.00	
2407051	KUSP BANK CHARGES.			56.00	0.00	56.00	
2502051	SAMPRITY MELA			63365.00	5000.00	58365.00	
2502052	MISCELLANEOUS EXPENSES			7820.00	0.00	7820.00	
2502053	CULTURAL PROGRAMME			88458.00	0.00	88458.00	
2502054	SARWA SIKHA AVIYAN			254134.00	0.00	254134.00	
2502056	DECORATION EXP.			27265.00	0.00	27265.00	
2502057	SISHU SIKSHA KENDRA			809506.00	0.00	809506.00	
2503051	NIRMAL GANGA ABHIYAN			7000.00	0.00	7000.00	
2503052	SPORTS EXPENSES			23150.00	0.00	23150.00	
2601051	PULSE POLIO PROGRAMME			269642.00	51510.00	218132.00	
2601052	MID DAY MEAL PROGRAMME			4914195.00	0.00	4914195.00	
2601054	LITERACY PROGRAMME			3329.00	0.00	3329.00	
2601055	S.J.S.R.Y. EXP.			332074.00	11500.00	320574.00	
2601056	O.B.C GRANT			40800.00	0.00	40800.00	
2711005	WATERWAYS			8960.00	0.00	8960.00	
2711051	REFUND TO B.W.N.C			4567.00	0.00	4567.00	
2715151	AYAN ABASON			1550000.00	245000.00	1305000.00	
2715152	MISCELLENEOUS EXPENSES			179185.00	0.00	179185.00	
2722001	OFFICE BUILDING			1892134.00	0.00	1892134.00	
2722101	PARKS & PLAY GROUND			294138.00	0.00	294138.00	
2723001	ROADS AND PAVEMENTS-CONCRETE			300460.00	0.00	300460.00	
2723002	ROADS AND PAVEMENTS-BLACK TOPPED			398445.00	0.00	398445.00	
2723003	ROADS AND PAVEMENTS ûOTHERS			1574467.00	0.00	1574467.00	
2723102	DRAINS-OPEN			1604796.00	0.00	1604796.00	
2723201	WATER PIPELINES			499983.00	0.00	499983.00	
2723202	DEEP TUBE WELLS			1068073.00	0.00	1068073.00	
2723203	WATER TANKS			19250.00	0.00	19250.00	
2723301	LAMP POSTS			64118.00	0.00	64118.00	
2724021	OTHER PLANT & MACHINERY			1094298.00	0.00	1094298.00	
2725012	OTHER VEHICLES			346025.00	0.00	346025.00	
2726001	COMPUTERS			111016.00	0.00	111016.00	
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS			235092.00	0.00	235092.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
2727008	OTHER FURNITURE, FIXTURES ETC			173851.00	0.00	173851.00	
2728001	SOFTWARE LICENSEE FEES			54592.00	0.00	54592.00	
2803003	RENTAL INCOME FROM MUNICIPAL PROPERTIES			866.00	866.00		
2806005	SUBSIDIES			3000.00	0.00	3000.00	
Total of REVENUE / EXPENSE		0.00	0.00	105555459.75	10079569.00	95475890.75	0.00
CAPITAL / INCOME							
3101001	MUNICIPAL FUND	73863258.41		90516424.38	0.00	164379682.79	
3109001	EXCESS OF INCOME AND EXPENDITURE	2786801.07		1263906.00	90942992.38		86892285.31
3111001	ROAD FUND		653853.00	0.00	0.00		653853.00
3111101	DEVELOPMENT FUND		540027.57	0.00	0.00		540027.57
3111401	CITY DEVELOPMENT FUND			0.00	0.00		
3111451	BENEFICIARY CONTRIBUTION FOR BSUP JNNURM			24117131.00	24117131.00		
3117101	PROVIDENT FUND		7094725.00	0.00	3246690.00		10341415.00
3121151	CAPITAL RESERVE		41725.00	0.00	0.00		41725.00
3121201	GRANT AGAINST FIXED ASSETS		87198636.82	4301378.00	35647822.00		118545080.82
3121251	GRANTS AGAINST FIXED ASSETS.			0.00	0.00		
3121252	KUSP GRANT UTILISED FOR SECURITY DEPOSIT			0.00	0.00		
3123051	SPECIAL FUND UTILIZED.		7522962.00	0.00	0.00		7522962.00
3201001	11 FINANCE COMMISSION GRANT		20558.00	0.00	0.00		20558.00
3201002	12 FINANCE COMMISSION GRANT		1939066.00	4193729.00	3825000.00		1570337.00
3201003	NSDP GRANT		13235.00	0.00	0.00		13235.00
3201004	NOAPS		1603316.00	1303200.00	0.00		300116.00
3201005	BMS			0.00	0.00		
3201006	NFBS		210000.00	230000.00	30000.00		10000.00
3201007	JNNURM		101313590.00	47868317.00	0.00		53445273.00
3201012	MID-DAY MEAL			0.00	308709.00		308709.00
3201051	EMPLOYMENT GENERATION SCHEME.		4283561.00	3626210.00	3796100.00		4453451.00
3201052	M.L.A GRANT			40000.00	40000.00		
3201053	VAMBAY GRANT		325292.00	0.00	0.00		325292.00
3201056	10TH FC		1904.00	3247556.00	3247556.00		1904.00
3202001	SALARY GRANT		1204313.00	27483.00	0.00		1176830.00
3202003	A.D.A. SUBVENTION GRANT		453573.00	0.00	624451.00		1078024.00
3202004	PENSION RELIEF GRANT		2239124.00	2071656.00	0.00		167468.00
3202006	OTHER SPECIFIC PURPOSE GRANTS		508837.00	492432.00	0.00		16405.00
3202007	M.P GRANT			200000.00	200000.00		
3202051	S.C.MAINTAINBALE GRANT	28170.00		57120.00	85290.00		
3202052	LICENSE TAXES, PROFESSION & CALLING IN L IEU OF TAXES.		339043.00	160718.00	153000.00		331325.00
3202053	SFC		3481728.00	4456267.00	3511090.00		2536551.00
3202054	P.F.INTEREST RECEIVED FROM GOVT.			534470.00	534470.00		
3202055	REVOLVING FUND -SJSRY			841000.00	866052.00		25052.00
3202056	GRANTS FROM STATE GOVT.			7000.00	7000.00		
3202057	COMUNITY STRUCTURE		131112.00	0.00	0.00		131112.00
3202058	FIXED GRANT		560000.00	210000.00	0.00		350000.00
3202059	SWIMMING POOL GRANT		128143.00	182843.00	54700.00		
3202060	BONUS GRANT		101400.00	101400.00	94400.00		94400.00
3202061	MOTOR VECHILES TAXES		1525404.00	1766608.00	1205000.00		963796.00
3202062	ORTHOPEADIC ANKUR GRANT.			0.00	0.00		

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3202063	CHILD LABOUR GRANT			56919.00	202320.00		145401.00
3203051	RECEIVED FROM SUDA			0.00	0.00		
3205051	JANANI SURKSHA YOJONA	367800.00		175000.00	75000.00		267800.00
3205052	SISHU SIKSHA PROKALAP (SSP)	19970.00		219600.00	1300400.00		1100770.00
3205053	ANM(R)- RECEIVED	288695.00		701220.00	1696967.00		1284442.00
3206051	ADVANCE FROM KUSP D.F.I.D.	2661713.70		8949087.00	10040400.00		3753026.70
3206052	RICKSHW VAN BANK-GRANT			469520.00	469520.00		
3312051	LOANS FROM STATE GOVERTMENT	21463018.00		0.00	0.00		21463018.00
3312052	UNSECRED LOAN FOR GOVERMENT DUES PAYABLE	57517553.00		0.00	0.00		57517553.00
3315026	LOAN FROM HOOGHLY CO-OPERTIVE BANK.			0.00	0.00		
3401001	EARNEST MONEY DEPOSIT	2072245.50		2571985.00	3512863.00		3013123.50
3401002	SECURITY DEPOSIT	545866.67		569163.00	3345050.00		3321753.67
3401003	TENDER MONEY DEPOSIT			0.00	0.00		
3401051	DEPOSIT RECEIVED FROM CONTRACTORS.	180839.00		0.00	0.00		180839.00
3402001	WATER CONNECTION			0.00	0.00		
3402003	RENTAL DEPOSITS	2500.00		0.00	0.00		2500.00
3403051	DEPOSIT STAFF FOR KUSP	4880.00		0.00	0.00		4880.00
3408051	DEPOSIT RECEIVED FROM OTHERS.	519614.93		0.00	0.00		519614.93
3411001	MPLADS FUND			583923.00	583923.00		
3411002	BEUP FUND	890291.00		185000.00	590000.00		1295291.00
3412001	MPLADS FUND			0.00	0.00		
3412002	BEUP FUND			0.00	0.00		
3418001	MPLADS FUND	831271.00		2082567.00	2040000.00		788704.00
3418002	BEUP FUND			710000.00	710000.00		
3418004	JNNURM			0.00	0.00		
3418051	DEPOSIT RECEIVED FROM PAL BAGAN GOSTI	2704.50		28197.00	25492.50		
3501001	SUPPLIERS			0.00	0.00		
3501002	CONTRACTORS			0.00	0.00		
3501003	EXPENSES PAYABLES	5152003.00		5152003.00	2825276.00		2825276.00
3501004	PAYABLES AGAINST FUNDS	1215.00		0.00	0.00		1215.00
3501005	PAYABLES AGAINST GRANTS	3245.00		0.00	0.00		3245.00
3501053	CREDITORS	1610465.20		0.00	0.00		1610465.20
3501054	REPAYMENT OF LOAN TO K.U.S.P FUND	50000.00		0.00	0.00		50000.00
3501101	GROSS SALARY PAYABLE			0.00	0.00		
3501102	NET SALARY PAYABLE	1822196.60		1822196.60	1928247.00		1928247.00
3501104	P.F.. PAYABLE	3452879.00		5885276.00	2706521.00		274124.00
3501105	PENSION/PENSION CONTRIBUTION PAYABLE			0.00	0.00		
3501106	GRATUITY PAYABLE	1735210.00		1835296.00	100086.00		
3501109	P.F.. PAYABLE FOR DEPUTATION STAFF			13532.00	13532.00		
3501251	INTEREST ACCURED AND DUE	3776144.00		0.00	0.00		3776144.00
3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATI ON	9458.00		0.00	6881.00		16339.00
3502002	SERVICE TAX			0.00	4447.00		4447.00
3502003	PROFESSIONAL TAX	21546.00		304729.00	310637.00		27454.00
3502005	TDS FROM EMPLOYEES	17308.00		20348.00	5073.00		2033.00
3502006	TDS FROM CONTRACTORS			762352.00	839378.00		77026.00
3502007	TDS FROM SUPPLIERS	1391.00		0.00	0.00		1391.00
3502008	LIC PAYABLE	49405.05		1416307.20	1409763.60		42861.45
3502010	SALES TAX PAYABLE			724104.00	850694.00		126590.00
3502051	RECOVERY FOR REFUND OF PERSONAL LOAN TO ALLAHAD BANK SARADAPALLY	45461.00		495075.00	465032.00		15418.00
3502052	RECOVERY FOR REFUND OF H.B.L. TO S.B.I. MANKUNDU	58948.00		134420.00	166032.00		90560.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT S OCITEY PAYMENT.		314476.00	335585.00	3395113.00		354004.00
3502054	RECOVERY OF H.B.L. LOAN PAYABLE TO GRAMI N BANK			4800.00	4800.00		
3502057	RECOVERIES PAYABLE.		234329.40	0.00	0.00		234329.40
3502058	P.F. ADVANCE RECOVERY PAYABLE		70399.00	0.00	19550.00		89949.00
3502059	CESS PAYABALE			327614.00	361510.00		33896.00
3503002	EDUCATION CESS		140.00	0.00	0.00		140.00
3503051	GOVERMENT DUES PAYABLE.			0.00	0.00		
3504001	REFUNDS PAYABLE FOR TAXES		1000.00	0.00	0.00		1000.00
3508003	HIRE PURCHASE CHARGES PAYABLE			38160.00	38160.00		
3508006	HIRE PURCHASE ADVANCE RECEIVED			6360.00	6360.00		
3508051	OTHERS		6641717.82	0.00	0.00		6641717.82
3601004	BOOKS AND PERIODICALS			1475.00	1475.00		
Total of CAPITAL / INCOME		76678229.48	335873027.76	231418662.18	212587956.48	164379682.79	404743775.37

CAPITAL / EXPENSE

4101001	GROUNDS	85106.00		0.00	0.00		85106.00
4101002	OPEN MARKETS			29348.00	29348.00		
4101003	PARKS			0.00	0.00		
4101005	VACANT LANDS	2075478.71		0.00	0.00	2075478.71	
4101051	SWIMMING POOL	237063.00		0.00	0.00	237063.00	
4101052	AQUARIUM			0.00	0.00		
4101053	POND	93725.00		0.00	0.00	93725.00	
4102001	OFFICE BUILDINGS	47728892.05		139744.00	0.00	47868636.05	
4102002	SCHOOL BUILDINGS	230894.00		0.00	0.00	230894.00	
4102003	HOSPITALS AND DISPENSARIES	2999722.00		1105820.00	0.00	4105542.00	
4102004	PUBLIC CONVENIENCES	182612.00		264404.00	0.00	447016.00	
4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	1924450.00		47033.00	0.00	1971483.00	
4102006	PARK BUILDINGS			28147.00	0.00	28147.00	
4102007	PUMPING STATION BUILDING	397933.67		0.00	0.00	397933.67	
4102013	ANY OTHER MUNICIPAL BUILDING	100000.00		582345.00	0.00	682345.00	
4102051	CHILLING PLANT- KUSP.	1272026.00		0.00	0.00	1272026.00	
4102052	SWIMING POOL			155906.00	0.00	155906.00	
4102053	SWM-BUILDING			0.00	0.00		
4102054	HEALTH ADMINISTRATIVE BUILDING	174790.00		0.00	0.00	174790.00	
4102101	CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS	1470693.80		0.00	0.00	1470693.80	
4102252	STATUES	26842.00		0.00	0.00	26842.00	
4103001	ROADS AND PAVEMENTS-CONCRETE	338450.00		2817417.00	0.00	3155867.00	
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	21503605.09		1160834.00	0.00	22664439.09	
4103003	ROADS AND PAVEMENTS-OTHERS	17778236.06		5156728.00	0.00	22934964.06	
4103051	ROAD PROTECTION WALL	3638148.65		2162750.00	0.00	5800898.65	
4103101	STORM WATER DRAINAGE	737451.02		0.00	0.00	737451.02	
4103102	DRAINS-OPEN	14632540.84		8415047.00	0.00	23047587.84	
4103104	CULVERTS	1256891.00		0.00	0.00	1256891.00	
4103151	SWM	96630.00		1805680.00	1805680.00	96630.00	
4103201	WATER PIPELINES	15869814.18		8061509.00	0.00	23931323.18	
4103202	DEEP TUBE WELLS	8281868.63		495580.00	0.00	8777448.63	
4103206	RESERVOIRS	192494.00		0.00	0.00	192494.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4103207	HAND TUBWELLS	3206970.84		543040.00	0.00	3750010.84	
4103301	LAMP POSTS	1489472.00		1084434.00	0.00	2573906.00	
4104002	WATER PUMPING PLANTS	69623.00		0.00	0.00	69623.00	
4104005	HOSPITAL MACHINERY	521675.00		0.00	0.00	521675.00	
4104008	BULLDOZERS			0.00	0.00		
4104014	SCHOOL EQUIPMENTS			0.00	0.00		
4104018	EXPENSIVE VAT / CONTAINER / DUST BIN	211580.00		1805680.00	0.00	2017260.00	
4104051	PLANT & MACHINERY	8334429.46		0.00	0.00	8334429.46	
4105001	AMBULANCES	273924.00		0.00	0.00	273924.00	
4105009	TRACTORS	356500.00		0.00	0.00	356500.00	
4105051	TRICYCLE & OTHER RICKSHW VAN	261250.00		386000.00	0.00	647250.00	
4105052	VEHICLES	3592807.37		0.00	0.00	3592807.37	
4105053	CESS POOL	260000.00		0.00	0.00	260000.00	
4106001	COMPUTERS	487802.00		642002.00	0.00	1129804.00	
4106002	XEROX-MACHINES	62000.00		0.00	0.00	62000.00	
4106004	COMMUNICATION EQUIPMENTS			6900.00	0.00	6900.00	
4106008	T.V. SETS			4500.00	0.00	4500.00	
4106015	OTHER OFFICE MACHINES AND EQUIPMENTS	453458.50		521998.00	0.00	975456.50	
4106051	OFFICE & OTHER EQUIPMENT.	1450373.00		73160.00	0.00	1523533.00	
4106052	DIGITAL CAMERA	26630.00		8366.00	0.00	34996.00	
4106053	FILTER	6800.00		0.00	0.00	6800.00	
4106054	PRINTER			40322.00	40322.00		
4107003	CHAIRS	5150.00		7800.00	0.00	12950.00	
4107004	TABLES	33812.00		65100.00	0.00	98912.00	
4107005	FANS	115360.00		6560.00	0.00	121920.00	
4107006	ELECTRIC FITTINGS AND INSTALLATIONS	829001.30		141793.00	0.00	970794.30	
4107008	OTHER FURNITURE, FIXTURES ETC	121770.00		0.00	0.00	121770.00	
4107051	FURNITURE, FIXTURE & OTHER EQUIPMENT.	387165.00		39220.00	0.00	426385.00	
4107052	HOSPITAL EQUIPMENT			529498.00	529498.00		
4107053	CURTAINS	26174.00		0.00	0.00	26174.00	
4107054	BOARD, NAME PLATE ETC.	11700.00		0.00	0.00	11700.00	
4108001	SOFTWARE LICENSE FEES	200662.00		0.00	0.00	200662.00	
4108051	COMMUNITY BATH & LATRIN			582345.00	582345.00		
4109001	LAND			0.00	0.00		
4109002	BUILDINGS			0.00	0.00		
4109003	PARKS AND PLAYGROUNDS			0.00	0.00		
4109005	SEWERAGE AND DRAINAGE			0.00	0.00		
4109010	OFFICE AND OTHER EQUIPMENTS			0.00	0.00		
4109011	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES			0.00	0.00		
4112001	OFFICE BUILDINGS		9687216.64	0.00	1892134.00		11579350.64
4112002	SCHOOL BUILDINGS		5866.80	0.00	0.00		5866.80
4112003	HOSPITALS AND DISPENSARIES		62920.68	0.00	0.00		62920.68
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS		39057.88	0.00	0.00		39057.88
4112007	PUMPING STATION BUILDING		538437.00	0.00	0.00		538437.00
4112008	SEWERAGE TREATMENT PLANT BUILDING			0.00	0.00		
4112101	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS		1024744.00	0.00	294138.00		1318882.00
4112151	DEP. ON PARKS & PLAY GROUNDS.			0.00	0.00		
4113001	ROADS AND PAVEMENTS-CONCRETE		28678.85	0.00	300460.00		329138.85
4113002	ROADS AND PAVEMENTS-BLACK TOPPED		24042263.25	0.00	398445.00		24440708.25
4113003	ROADS AND PAVEMENTS ōOTHERS		14423242.96	0.00	1574467.00		15997709.96
4113051	ACC. DEP. ON ROAD PROTECTION WALL		338158.87	0.00	0.00		338158.87

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4113101	STORM WATER DRAINAGE		24989.72	0.00	0.00		24989.72
4113102	DRAINS-OPEN		6084164.62	0.00	1604796.00		7688960.62
4113104	CULVERTS		163410.66	0.00	0.00		163410.66
4113151	DEP. ON SWM			0.00	0.00		
4113201	WATER PIPELINES		1643136.00	0.00	499983.00		2143119.00
4113202	DEEP TUBE WELLS		6524404.46	0.00	1068073.00		7592477.46
4113203	WATER TANKS		19249.20	0.00	19250.00		38499.20
4113204	BORE WELLS		1856780.17	0.00	0.00		1856780.17
4113206	RESERVOIRS		38498.80	0.00	0.00		38498.80
4113207	DEPRECIATION ON HAND TUBEWELL			0.00	0.00		
4113251	DEP.ON WATER WAYS.			0.00	0.00		
4113301	LAMP POSTS		1395459.00	0.00	64118.00		1459577.00
4114002	WATER PUMPING PLANTS		602247.92	0.00	0.00		602247.92
4114003	SEWERAGE TREATMENT PLANTS			0.00	0.00		
4114005	HOSPITAL MACHINERY		74553.30	0.00	0.00		74553.30
4114022	OTHER PLANT & MACHINERY		873774.72	0.00	1094298.00		1968072.72
4114051	DEP. ON PLANT & MACHINERY.		4425334.06	0.00	0.00		4425334.06
4115001	AMBULANCES		27392.40	0.00	0.00		27392.40
4115009	TRACTORS		469750.28	0.00	0.00		469750.28
4115011	OTHER VEHICLES		1673914.55	0.00	346025.00		2019939.55
4115052	DEP. ON VECHILES.		1790634.14	0.00	0.00		1790634.14
4116001	COMPUTERS		67763.00	0.00	111016.00		178779.00
4116012	OTHER OFFICE MACHINES AND EQUIPMENTS		208271.80	0.00	235092.00		443363.80
4116051	DEP. ON OFFICE & OTHER EQUIPMENT.		389265.15	0.00	0.00		389265.15
4116052	DEP. ON FIRNITURE, FIX., FITTINGS ETC.			0.00	0.00		
4117003	CHAIRS		257.50	0.00	0.00		257.50
4117004	TABLES		1560.60	0.00	0.00		1560.60
4117006	ELECTRIC FITTINGS AND INSTALLATIONS		76623.82	0.00	0.00		76623.82
4117008	OTHER FURNITURE, FIXTURES ETC		537422.13	0.00	173851.00		711273.13
4118001	SOFTWARE LICENSE FEES		81890.00	0.00	54592.00		136482.00
4122001	BUILDINGS	1682000.00		0.00	0.00	1682000.00	
4208051	OTHER INVESTMENT WITH BANK.		68295.00	0.00	0.00		68295.00
4218005	TREASURY GENERAL PROVIDENT FUND	6560255.00		3088425.00	0.00	9648680.00	
4218051	OTHER INVESTMENT WITH BANK.		200000.00	0.00	0.00		200000.00
4301001	CENTRAL STORE			0.00	0.00		
4301002	ENGINEERING STORE		69759.00	401627.00	309296.49		162089.51
4301010	SANITARY AND CONSERVANCY STORE			19400.00	19400.00		
4301011	WATER SUPPLY STORE			6101475.00	6101475.00		
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	5112599.18		9858990.26	3792018.49	11179570.95	
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	16409989.94		0.00	2207704.34	14202285.60	
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)			1815173.00	1815173.00		
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)			776029.00	776029.00		
4311011	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)			0.00	0.00		
4311012	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (ARREARS)	57.00		0.00	0.00	57.00	
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	3611021.81		13448.00	497179.94	3127289.87	
4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)			83586.76	83586.76	0.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	931749.90		74916.43	1006666.33	0.00	
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	851433.95		328630.61	1180064.56	0.00	
4311903	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)			636.00	636.00		
4311904	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)			2300.00	2300.00		
4311909	WATER TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)			0.00	0.00		
4313005	REGISTRATION FEES	2000.00		0.00	0.00	2000.00	
4314001	RECEIVABLES FOR RENTAL INCOME	963019.70		0.00	0.00	963019.70	
4314002	INTEREST ACCRUED AND DUE	534470.00		692735.00	534470.00	692735.00	
4315002	COMPENSATION	727955.09		0.00	0.00	727955.09	
4321002	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS			0.00	0.00		
4321007	SURCHARGE RECEIVABLE ON PROPERTY TAX			0.00	0.00		
4323002	LICENSE FEES			60.00	60.00		
4402007	INSURANCE			0.00	0.00		
4501001	CASH-IN -HAND	199116.66		73259619.39	71393849.25	2064886.80	
4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 703	3569612.17		66571086.97	62453997.80	7686701.34	
4502102	UNITED BANK OF INDIA, BHADRESWAR, A/C NO .0157010309097, SOCIO ECONOMIC & CENSUS			22000.00	0.00	22000.00	
4502103	UNITED BANK OF INDIA, BHADRESWAR, SJSRY A/C-0157010310628			131112.00	0.00	131112.00	
4502155	UNITED BANK OF INDIA, BHADRESWAR, D.A, A /C-0157010312585			113315.68	0.00	113315.68	
4502301	HOOGHLY CO-OPERTIVE BANK,	4666.00		0.00	0.00	4666.00	
4504101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 1866.	2640638.70		5928632.00	9919995.00		1350724.30
4504102	ALLAHABAD BANK, A/C NO.20063	51453.43		101995.27	0.00	153448.70	
4504103	UNITED BANK OF INDIA, TEMATHA, A/C NO.13 285.	12794.23		110573.99	0.00	123368.22	
4504104	BANK OF INDIA, BHADRESWAR, A/C NO.51631	24954.50		0.00	0.00	24954.50	
4504105	BANK OF INDIA , BHADRESWAR, A/C NO.50001	64268.50		227400.00	0.00	291668.50	
4504106	UNITED BANK OF INDIA, BHADRESWAR, A/C NO . 178764-SAVINGS.	414020.97		6437598.09	4364000.00	2487619.06	
4504107	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 3974	31829.00		6000.00	18800.00	19029.00	
4504108	BANK OF INDIA , BHADERESWAR ,A/C NO-54196 ANM (R)	288695.00		1994568.00	1706441.00	576822.00	
4504109	UNITED BANK OF INDIA-BHD-4881-BSUP-JNNUR M.	103123362.00		13937479.64	49678089.00	67382752.64	
4504551	TREASURY PROVIDENT FUND			0.00	0.00		
4506101	STATE BANK OF INDIA, CHANDANNAGAR, A/C NO .10480452159	1122599.41		8106009.61	11645774.00		2417164.98
4506102	BANK OF INDIA, CHAPDANI, A/C NO. C/D12.	38101.81		0.00	0.00	38101.81	
4506501	CHANDANNAGAR TREASURY, -8448-00-102-001-2 3	19362489.86		44333682.00	50087408.00	13608763.86	
4601002	CONVEYANCE ADVANCE			0.00	0.00		
4601004	FESTIVAL ADVANCE	68420.00		77420.00	81325.00	64515.00	
4601005	VEHICLE ADVANCE			8000.00	0.00	8000.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4601051	P.F. ADVANCE	1618070.00		507155.00	1962074.00	163151.00	
4601052	LOANS AND ADVANCE TO EMPLOYEES	17600.00		0.00	6469.00	11131.00	
4602001	HOUSING LOAN			0.00	0.00		
4603051	LOANS ADVANCE TO OTHERS.	5000.00		0.00	0.00	5000.00	
4604001	ADVANCE FOR PUBLIC WORKS			4000.00	0.00	4000.00	
4604051	ADVANCE TO CDS.	894829.00		0.00	0.00	894829.00	
4604052	ADVANCE TO HIZLI INSPIRATION.			0.00	0.00		
4605005	ADVANCE AGAINST FUNDS	15000.00		83227.00	20000.00	78227.00	
4605051	KUSP ADVANCE TO TOTAL ENERGY SYSTEM.			0.00	0.00		
4605052	KUSP ADVANCE TO H.O.	15000.00		0.00	0.00	15000.00	
4605053	KUSP ADV TO STAFF.	8000.00		2927.00	3131.00	7796.00	
4605054	ANM(R) ADVANCE	15000.00		0.00	0.00	15000.00	
4605055	ADVANCE TO BRITISH INSTITUTE.	24640.00		0.00	0.00	24640.00	
4606001	TELEPHONE DEPOSIT	3000.00		0.00	0.00	3000.00	
4606002	ELECTRICITY DEPOSIT	375117.00		0.00	0.00	375117.00	
4606051	KUSP ELECTRICITY SECURITY DEPOSIT.			0.00	0.00		
4606052	DEPOSIT WITH EXTERNAL AGENCIES.	7679.00		0.00	0.00	7679.00	
4606053	HEALTH DEPOSIT.	5000.00		0.00	0.00	5000.00	
4606054	SECURITY DEPOSIT.			0.00	0.00		
4608051	OTHER CURRENT ASSETS.	568123.23		0.00	0.00	568123.23	
4803051	CAPITAL DEFECIT			0.00	0.00		
Total of CAPITAL / EXPENSE		338436133.21	79241334.93	284138243.70	294385343.96	341687660.23	92739962.21
GRAND TOTAL		415114362.69	415114362.69	626639444.13	626639444.13	601543233.77	601543233.77