

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	10624143.87		10624143.87
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS			0.00	5956980.96		5956980.96
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS			0.00	30785.27		30785.27
1100106	PROPERTY TAX ON INDUSTRIES UNDER LITIGATION			10624143.87	10624143.87		
1100152	AD-HOC TAX RECEIVED			0.00	998622.00		998622.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS			0.00	34202.95		34202.95
1100751	TAX ON CYCLE RICKSHAW- ARREAR			0.00	1240.00		1240.00
1100752	TAX ON CYCLE RICKSHAW- CURRENT			0.00	4302.00		4302.00
1201001	ENTERTAINMENT TAX			0.00	4682171.00		4682171.00
1201004	TAXES, PROFESSION & CALLINGS			0.00	60119.00		60119.00
1202002	MOTOR VEHICLE TAX			0.00	1232414.00		1232414.00
1301001	RENT FROM MARKETS			0.00	629856.00		629856.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS			0.00	102631.00		102631.00
1301051	RENT OF SCHOOL BUILDING			200.00	16536.00		16336.00
1301052	RENT OF METRE ROOM			0.00	425.00		425.00
1301057	RENT FROM CESC FOR TRANSFORMER & OTHER RENT			0.00	53197.29		53197.29
1302001	RENT FROM EMPLOYEE QUARTERS			1500.00	1500.00		
1308002	RENT FROM LEASE OF PONDS			0.00	87562.00		87562.00
1308003	RENT FROM LEASE OF FERRY GHAT/OTHER RENTS			33500.00	6155137.00		6121637.00
1308051	HOLIDAY HOME			0.00	211625.00		211625.00
1308056	LEASE OF BHAGAR/OTHER			0.00	694786.00		694786.00
1309002	RENT FROM OFFICE BUILDINGS			1500.00	2076.00		576.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES			0.00	120225.00		120225.00
1401051	APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR)			0.00	69870.00		69870.00
1401052	L.B.S. REGISTRATION.			0.00	13000.00		13000.00
1401151	LICENSE FEE (ARREAR)			0.00	167488.00		167488.00
1401152	LICENSE FEE (CURRENT)			2750.00	334234.00		331484.00
1401153	OWNER LICENSE FEE- ARREAR			0.00	124.00		124.00
1401154	OWNER LICENSE FEE - CURRENT			0.00	4650.00		4650.00
1401155	BEAREAR LICENSE FEE			0.00	830.00		830.00
1401301	FEES FOR COPYING			0.00	10125.00		10125.00
1401302	BIRTH AND DEATH CERTIFICATE FEES			0.00	143395.00		143395.00
1401401	DEVELOPMENT FEES			0.00	2782853.00		2782853.00
1401451	DEVELOPMENT FEES FOR BTS TOWER.			0.00	827500.00		827500.00
1402002	CESS			186615.00	676424.00		489809.00
1404001	ADVERTISEMENT FEES			0.00	10574.00		10574.00
1404005	SURVEY FEES			4770.00	4770.00		
1404006	HOUSE CONNECTION FOR WATER			2250.00	1190050.00		1187800.00
1404010	MUTATION FEES			16184.00	6775290.00		6759106.00
1404012	ERECTION OF BUILDING FEES			0.00	1053851.00		1053851.00
1404018	ANY OTHER FEES			0.00	10681.00		10681.00
1404051	ROYALTY AGAINST MARKET			0.00	382950.00		382950.00
1404053	RECEIVED FROM FERRY GHAT			0.00	100000.00		100000.00

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1405003	AMBULANCE CHARGES			0.00	1383010.00		1383010.00
1405004	FUNERAL VAN SERVICES			0.00	129015.00		129015.00
1405005	GARBAGE COLLECTION FEES			240.00	79160.00		78920.00
1405007	SEPTIC TANK CLEARANCE CHARGES			3350.00	331562.00		328212.00
1405009	CREMATORIUM CHARGES			97376.00	623480.00		526104.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			770.00	196110.00		195340.00
1405017	CONNECTION -CHARGES , ELECTRICITY			3600.00	3600.00		
1405024	MATERNITY			0.00	2511600.00		2511600.00
1405027	POLY OUTDOOR			0.00	106520.00		106520.00
1405028	VACCINE & IMMUNIGATION			0.00	89430.00		89430.00
1405029	EMERGENCY			0.00	188210.00		188210.00
1405030	ESOPD, IPP-VIII, OUTDOOR			0.00	99603.00		99603.00
1405031	ESOPD, CUDP-III, OUTDOOR			0.00	52055.00		52055.00
1405033	HAU-II, CUDP-III			0.00	1666.00		1666.00
1405034	OPERATION & SERGICAL CHARGES			1250.00	305011.00		303761.00
1405035	CHILD HEALTH			0.00	63420.00		63420.00
1405038	HAU-I, CUDP-III			0.00	3900.00		3900.00
1405039	ORTHOPEDIC			0.00	3916073.00		3916073.00
1405041	R.D.C, USG			0.00	373080.00		373080.00
1405044	HAU-II IPPV-VIII			0.00	836.00		836.00
1405046	HAU-I IPP-VIII			0.00	3880.00		3880.00
1405047	ESOPD CUDP, DENTAL			0.00	340.00		340.00
1405048	ENT			0.00	709871.00		709871.00
1405049	ECG			0.00	26630.00		26630.00
1405050	RDC PATHOLOGY			0.00	509960.00		509960.00
1405051	RDC, X-RAY			0.00	630840.00		630840.00
1405058	MEADICINE & SERGICAL			801.00	4970560.00		4969759.00
1405059	PHYSIOTHOROPHY			0.00	18810.00		18810.00
1405060	PLASTER			0.00	5390.00		5390.00
1406003	ENTRY FEES FOR SWIMMING POOL			0.00	120100.00		120100.00
1407001	SERVICE CHARGES			0.00	2010673.33		2010673.33
1407004	ROAD DAMAGE RECOVERY			0.00	2505915.00		2505915.00
1408034	AUDIOMETREE			0.00	1900.00		1900.00
1409002	LICENSING FEES			2750.00	2750.00		
1501003	SALE OF MANURE			0.00	16916.00		16916.00
1501151	COST OF FORMS.			0.00	216370.00		216370.00
1601001	SALARY GRANT			0.00	16835409.00		16835409.00
1601003	A.D.A. SUBVENTION GRANT			0.00	19784093.00		19784093.00
1601004	PENSION RELIEF GRANT			0.00	5940927.00		5940927.00
1601005	FIXED GRANT			0.00	14429000.00		14429000.00
1601007	EDUCATION GRANT			0.00	206800.00		206800.00
1601011	CENSUS GRANT			87400.00	87400.00		
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES			29231853.00	129649694.57		100417841.57
1603051	PULS POLIO GRANT			0.00	260370.00		260370.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS			0.00	32686888.00		32686888.00
1701004	SHARE OF SWARENE BORENEY			134000.00	214131.00		80131.00
1703051	TOWN SHIP PROJECT AT MANKUNDU.			0.00	400000.00		400000.00
1718001	INTEREST ON HIRE-PURCHASES			0.00	31187.32		31187.32
1718002	INTEREST ON PROPERTY TAX RECEIVABLE			0.00	310637.02		310637.02
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993			0.00	418256.00		418256.00
1808061	MICELLANEOUS INCOME			0.00	670643.08		670643.08
Total of REVENUE / INCOME		0.00	0.00	40436802.87	301017022.53	0.00	260580219.66

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REVENUE / EXPENSE							
2101001	BASIC SALARY			25355598.38	817304.00	24538294.38	
2101002	DEARNNESS ALLOWANCE			16485249.00	530798.00	15954451.00	
2101004	HOUSE RENT ALLOWANCE			3578947.00	107801.00	3471146.00	
2101005	MEDICAL ALLOWANCE			594363.00	22268.00	572095.00	
2101006	WAGES			15770453.00	1153486.00	14616967.00	
2101007	EX-GRATIA			742222.00	0.00	742222.00	
2101008	BONUS			1005100.00	0.00	1005100.00	
2101010	SALARY			1539507.00	0.00	1539507.00	
2102001	OVER-TIME ALLOWANCE			3639404.00	127764.00	3511640.00	
2102003	MEDICAL RE-IMBURSEMENT			900.00	0.00	900.00	
2102006	UNIFORM TO STAFF			116940.00	0.00	116940.00	
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS			472750.00	0.00	472750.00	
2102012	OFFICE CONTINGENCIES			319341.00	137328.00	182013.00	
2102014	CYCLE ALLOWANCE			8360.00	0.00	8360.00	
2103001	PENSION			15744822.00	0.00	15744822.00	
2104004	DEATH CUM RETIREMENT GRATUITY			5179232.00	0.00	5179232.00	
2104006	CONTRIBUTION TO PF FUNDS			34102.00	0.00	34102.00	
2201051	REBATE & REMISSION			2362813.25	0.00	2362813.25	
2201101	ELECTRICITY EXPENSES			1594258.00	5640.00	1588618.00	
2201152	MEETING EXP.			18650.00	0.00	18650.00	
2201201	TELEPHONE EXPENSES			176188.00	8179.00	168009.00	
2201202	CELL PHONE EXPENSES			32600.00	0.00	32600.00	
2201203	POSTAGE AND TELEGRAM			11385.00	0.00	11385.00	
2202002	NEWSPAPERS			1445.00	0.00	1445.00	
2202004	BOOKS			510.00	0.00	510.00	
2202102	PRINTING			227413.00	1850.00	225563.00	
2202103	STATIONARY			583121.00	42385.00	540736.00	
2202104	COMPUTER CONSUMABLES			252361.00	0.00	252361.00	
2203003	TRAVELING AND CONVEYANCE --OTHERS			126241.00	4138.00	122103.00	
2203004	FUEL			123515.00	0.00	123515.00	
2203005	PETROL AND DIESEL			714480.00	110000.00	604480.00	
2204001	INSURANCE-VEHICLES			78656.00	0.00	78656.00	
2205101	LEGAL FEES			274875.00	0.00	274875.00	
2205204	CONSULTANCY CHARGES			4770.00	0.00	4770.00	
2205206	HONARARIUM FOR HEALTH WORK			11646078.00	0.00	11646078.00	
2205207	HONORARIUM			173767.00	0.00	173767.00	
2205254	DOCTERS CHARGES			154990.00	0.00	154990.00	
2205256	DOCTERS SHARE			1967365.00	158785.00	1808580.00	
2205258	PROFFESIONAL-ACCOUNTING & OTHER MATTER			769680.00	10500.00	759180.00	
2206002	ADVERTISEMENT AND PUBLICITY			185459.00	0.00	185459.00	
2206101	PROFESSIONAL SOCIETIES			2123349.00	0.00	2123349.00	
2206102	MEMBERSHIP FEES			500000.00	0.00	500000.00	
2208001	TRAINING EXPENSES			2059061.00	6350.00	2052711.00	
2208053	SPECEAL ALLOWANCE FOR STAFF			87615.00	0.00	87615.00	
2208056	HOSPITAL CONTINGENCHY			12553.00	0.00	12553.00	
2208057	SAMTUARY EXPENSES			13250.00	0.00	13250.00	
2208058	HEALTH CONTINGENCY			305688.00	0.00	305688.00	
2208060	DONATION			50300.00	0.00	50300.00	
2301001	ELECTRICITY EXPENSES			1016377.00	1015377.00	1000.00	
2301002	DIESEL EXPENSES			520315.00	0.00	520315.00	

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2301003	PETROL EXPENSES			55768.00	0.00	55768.00	
2303004	MEDICAL STORE			3614861.00	768164.00	2846697.00	
2303006	STATIONARY STORE			6505.00	0.00	6505.00	
2303010	SANITARY AND CONSERVANCY STORE			256817.00	0.00	256817.00	
2303011	WATER SUPPLY STORE			167684.00	0.00	167684.00	
2303014	LINEN AND FURNISHING			1022.00	0.00	1022.00	
2304003	HIRE CHARGE-GENERATOR			600.00	0.00	600.00	
2304051	HIRE CHARGE - VEHICLES			75520.00	0.00	75520.00	
2304052	HIRE CHARGE - HOSPITAL MECHINE			6742.00	0.00	6742.00	
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS			555906.00	0.00	555906.00	
2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLYOVERS			379059.00	0.00	379059.00	
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY			153766.00	0.00	153766.00	
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE			448344.00	0.00	448344.00	
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS			796965.00	0.00	796965.00	
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS			1149569.00	0.00	1149569.00	
2305103	REPAIR AND MAINTENANCE -LAKES			75635.00	0.00	75635.00	
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS			15820.00	0.00	15820.00	
2305110	REPAIR AND MAINTENANCE -HOSPITALS			107901.00	0.00	107901.00	
2305111	REPAIR AND MAINTENANCE -SCHOOLS			10650.00	0.00	10650.00	
2305112	ELECTRIC CRAMOTORIUM			930346.00	0.00	930346.00	
2305151	HOLIDAY HOME			235000.00	0.00	235000.00	
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS			227850.00	30730.00	197120.00	
2305309	REPAIR AND MAINTANANCE -OTHER VEHICLES			684289.00	44190.00	640099.00	
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES			188652.00	0.00	188652.00	
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES			1390804.00	17520.00	1373284.00	
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT			419669.00	0.00	419669.00	
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY			490270.00	0.00	490270.00	
2305906	REPAIR AND MAINTENANCE -PUMP			985083.00	20100.00	964983.00	
2305907	REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT			302389.00	33639.00	268750.00	
2305908	MAINTANANCE OF CRMOTORIUM			311229.00	0.00	311229.00	
2308051	GARDENING			37088.00	0.00	37088.00	
2308052	TEA TEFFINE & BREAKFAST			691927.00	2179.00	689748.00	
2308053	HOSPITAL CONTIGENCY			15353.00	0.00	15353.00	
2308054	HEALT & HIGINE-ANTI MALARIA			342000.00	0.00	342000.00	
2308056	REPAIR & MAINTANANCE-BURNING GHAT			39000.00	0.00	39000.00	
2308057	BMW COLLECTION & TREATMENT CHARGES			191297.00	33386.00	157911.00	
2407001	BANK CHARGE			676.00	0.00	676.00	
2502051	SAMPRITY MELA			28813.00	15000.00	13813.00	
2502052	MISCELLANEOUS EXPENSES			61778.00	0.00	61778.00	
2502053	CULTURAL PROGRAMME			900.00	0.00	900.00	
2502056	DECORATION EXP.			187250.00	0.00	187250.00	
2502057	SISHU SIKSHA KENDRA			275400.00	0.00	275400.00	
2503053	NUHM HEALTH PROGRAMME OUTREACH			36496.00	0.00	36496.00	

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2515151	COMMUNITY LATRINE			9989.00	0.00	9989.00	
2601051	PULSE POLIO PROGRAMME			347160.00	86790.00	260370.00	
2601052	MID DAY MEAL PROGRAMME			101510.00	101510.00		
2603005	INTERNATIONAL ORGANIZATIONS			4000.00	0.00	4000.00	
2715152	MISCELLENEOUS EXPENSES			45800.00	0.00	45800.00	
2722001	OFFICE BUILDING			1614616.00	0.00	1614616.00	
2722003	HOSPITAL BUILDINGS			186222.00	0.00	186222.00	
2722004	SCHOOLS BUILDINGS			13233.00	0.00	13233.00	
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS			316436.00	0.00	316436.00	
2722007	PUMPING STATION BUILDING			30465.00	0.00	30465.00	
2722009	ANY OTHER MUNICIPAL BUILDING			162727.00	0.00	162727.00	
2722010	PUBLIC CONVENIENCE			252541.00	0.00	252541.00	
2722101	PARKS & PLAY GROUND			110053.00	0.00	110053.00	
2723001	ROADS AND PAVEMENTS-CONCRETE			6804870.00	0.00	6804870.00	
2723002	ROADS AND PAVEMENTS-BLACK TOPPED			2424177.00	0.00	2424177.00	
2723003	ROADS AND PAVEMENTS ÛOTHERS			13943549.00	0.00	13943549.00	
2723102	DRAINS-OPEN			4779363.00	0.00	4779363.00	
2723201	WATER PIPELINES			1039580.00	0.00	1039580.00	
2723202	DEEP TUBE WELLS			1277807.00	0.00	1277807.00	
2723203	WATER TANKS			56984.00	0.00	56984.00	
2723207	SINKING / RESINKING OF HAND OPERATED TUB E WELLS			510258.00	0.00	510258.00	
2723301	LAMP POSTS			293319.00	0.00	293319.00	
2724017	EXPENSIVE VAT			238134.00	0.00	238134.00	
2724021	OTHER PLANT & MACHINERY			480439.00	0.00	480439.00	
2725012	OTHER VEHICLES			712223.00	0.00	712223.00	
2726001	COMPUTERS			270071.00	0.00	270071.00	
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS			320353.00	0.00	320353.00	
2727003	CHAIRS			5500.00	0.00	5500.00	
2727008	OTHER FURNITURE, FIXTURES ETC			683079.00	0.00	683079.00	
2728001	SOFTWARE LICENSEE FEES			8557.00	0.00	8557.00	
Total of REVENUE / EXPENSE		0.00	0.00	171752126.63	5413161.00	166338965.63	0.00

CAPITAL / INCOME

3101001	MUNICIPAL FUND	51047590.10		0.00	36491587.23	14556002.87	
3109001	EXCESS OF INCOME AND EXPENDITURE		36491587.23	36491587.23	0.00		
3111001	ROAD FUND		653853.00	0.00	0.00		653853.00
3111101	DEVELOPMENT FUND		14716027.57	15201251.57	485224.00		
3111201	SEWERAGE AND DRAINAGE FUND			0.00	0.00		
3111401	CITY DEVELOPMENT FUND			0.00	0.00		
3111451	BENEFICARY CONTRIBUTION FOR BSUP JNNURM			15594151.00	15594151.00		
3117101	PROVIDENT FUND		26569949.00	93434.00	2109966.00		28586481.00
3121151	CAPITAL RESERVE		192970.00	0.00	0.00		192970.00
3121201	GRANT AGAINST FIXED ASSETS		248265768.82	32686888.00	40029154.00		255608034.82
3121251	GRANTS AGAINST FIXED ASSETS.			0.00	0.00		
3121252	KUSP GRANT UTILISED FOR SECURITY DEPOSIT			0.00	0.00		
3123051	SPECIAL FUND UTILIZED.		1532417.00	0.00	0.00		1532417.00
3201001	11 FINANCE COMMISSION GRANT			0.00	0.00		
3201002	12 FINANCE COMMISSION GRANT		3857.00	0.00	0.00		3857.00

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3201003	NSDP GRANT			118800.00	118800.00		
3201004	NOAPS		50357.00	3548400.00	4208218.00		710175.00
3201005	BMS		3797236.00	726841.00	0.00		3070395.00
3201006	NFBS		100000.00	960000.00	920000.00		60000.00
3201007	JNNURM		65711300.00	26874026.00	6851642.00		45688916.00
3201008	SJSRY		946065.00	11507070.00	11852702.00		1291697.00
3201012	MID-DAY MEAL		8657009.00	18060772.00	18935078.00		9531315.00
3201015	HOUSING FOR ALL (PMAY)			5826000.00	5826000.00		
3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)			1255778.00	5594586.50		4338808.50
3201020	NATIONAL URBAN HEALTH MISSION (NUHM)			582045.00	5400000.00		4817955.00
3201021	PRADHAN MANTRI AWAS YOJONA (PMAY)			5826000.00	11988490.00		6162490.00
3201026	14TH FINANCE COMMISSION GRANT			1557373.00	17519000.00		15961627.00
3201051	EMPLOYMENT GENERATION SCHEME.		50037.00	0.00	0.00		50037.00
3201052	M.L.A GRANT			0.00	0.00		
3201053	VAMBAY GRANT		325292.00	0.00	0.00		325292.00
3201054	13 FINANCE COMMISSION GRANT		17200946.00	15892238.00	96327.00		1405035.00
3201055	IGNWPS		51000.00	6104400.00	7038600.00		985200.00
3201056	10TH FC			71098.00	71098.00		
3201057	IGNDPS			103972.00	119400.00		15428.00
3201058	PMAY		336490.00	336490.00	0.00		
3201059	CRF			0.00	3000000.00		3000000.00
3202001	SALARY GRANT		2017841.00	20021453.00	26673380.00		8669768.00
3202002	D.A. SUBVENTION GRANT			0.00	0.00		
3202003	A.D.A. SUBVENTION GRANT		1543055.00	19784093.00	18241038.00		
3202004	PENSION RELIEF GRANT			5940927.00	5940927.00		
3202006	OTHER SPECIFIC PURPOSE GRANTS		28768.00	132000.00	103232.00		
3202007	SFC			8844187.00	20979470.00		12135283.00
3202008	URBAN WAGE EMPLOYMENT GENERATION		10464513.00	21429864.00	17895000.00		6929649.00
3202010	WATER LOGGING / ROAD REPAIR		2506120.00	800000.00	800000.00		2506120.00
3202051	S.C.MAINTAINBALE GRANT			0.00	0.00		
3202052	TAXES ON PROFESSION & CALLING IN LIEU OF TAXES.		4666.00	60119.00	286757.00		231304.00
3202053	SFC		2920220.00	9476720.00	6556500.00		
3202054	P.F.INTEREST RECEIVED FROM GOVT.			0.00	0.00		
3202055	REVOLVING FUND -SJSRY			1085000.00	1085000.00		
3202056	GRANTS FROM STATE GOVT.		6833311.00	5305500.00	6457840.00		7985651.00
3202057	COMUNITY STRACTURE		131112.00	0.00	0.00		131112.00
3202058	FIXED GRANT		2926932.00	14429000.00	11524000.00		21932.00
3202059	SWIMMING POOL GRANT			0.00	0.00		
3202060	BONUS GRANT			93600.00	93600.00		
3202061	MOTOR VECHILES TAXES		128609.00	1232414.00	1790632.00		686827.00
3202062	ORTHOPEADIC ANKUR GRANT.		30683.00	0.00	0.00		30683.00
3202063	CHILD LABOUR GRANT			156000.00	847870.00		691870.00
3202064	WEST BENGAL URBAN EMPLOYMENT SCHEME			10840000.00	10840000.00		
3202065	R.S.B.YOJANA			23200.00	40000.00		16800.00
3202066	G.R.GRANT			0.00	0.00		
3202067	HOUSING FOR THE URBAN POOR SCHEME		223500.00	5029500.00	5586500.00		780500.00
3202068	URBAN PRYMARY HEALTH CARE SERVICES			17100.00	87500.00		70400.00
3202069	HONARARIUM & CONTINGENCY - HEALTH WORKER			21701224.00	21701224.00		
3202070	ENTERATINMENT TAX			4682171.00	4686000.00		3829.00
3202071	RESTORATION DAMAGE BY AILA		85563.00	0.00	0.00		85563.00
3202072	DEVELOPMENT GRANT		7300971.00	20898898.00	18783223.00		5185296.00
3202073	WATER SUPPLY GRANT		4185756.00	2265031.00	10221000.00		12141725.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3203051	RECEIVED FROM SUDA		1372875.00	0.00	0.00		1372875.00
3205051	JANANI SURKSHA YOJONA		267800.00	0.00	0.00		267800.00
3205052	SISHU SIKSHA PROKALAP (SSP)		374705.00	1565405.00	1652400.00		461700.00
3205053	ANM(R)- RECEIVED			0.00	0.00		
3206051	ADVANCE FROM KUSP D.F.I.D.		330.00	0.00	0.00		330.00
3206052	RICKSHW VAN BANK-GRANT			0.00	0.00		
3312051	LOANS FROM STATE GOVERTMENT		21463018.00	0.00	0.00		21463018.00
3312052	UNSECURED LOAN FOR GOVERNMENT DUES PAYABLE		57517553.00	0.00	0.00		57517553.00
3315026	LOAN FROM HOOGLHY CO-OPERTIVE BANK.			0.00	0.00		
3401001	EARNEST MONEY DEPOSIT		1601654.50	728293.00	808613.00		1681974.50
3401002	SECURITY DEPOSIT		7777022.67	5208996.00	3780012.00		6348038.67
3401003	TENDER MONEY DEPOSIT			0.00	0.00		
3401051	DEPOSIT RECEIVED FROM CONTRACTORS.		180839.00	0.00	37884.00		218723.00
3402001	WATER CONNECTION			0.00	0.00		
3402002	ELECTRICITY CONNECTION			37664.00	37664.00		
3402003	RENTAL DEPOSITS		2500.00	0.00	0.00		2500.00
3403051	DEPOSIT STAFF FOR KUSP		4880.00	0.00	0.00		4880.00
3408004	ANY OTHER RELIEF			0.00	0.00		
3408051	DEPOSIT RECEIVED FROM OTHERS.		561614.93	0.00	0.00		561614.93
3411001	MPLADS FUND		1304879.00	738962.00	0.00		565917.00
3411002	BEUP FUND		1699543.00	3258980.00	2225000.00		665563.00
3412001	MPLADS FUND			0.00	0.00		
3412002	BEUP FUND			0.00	0.00		
3418001	MPLADS FUND			0.00	0.00		
3418002	BEUP FUND			0.00	0.00		
3418004	JNNURM			0.00	0.00		
3418051	DEPOSIT RECEIVED FROM PAL BAGAN GOSTI		2491.00	0.00	0.00		2491.00
3501001	SUPPLIERS			19100.00	19100.00		
3501002	CONTRACTORS		3419762.00	19100.00	200000.00		3600662.00
3501003	EXPENSES PAYABLES		3582372.00	3582372.00	4274500.00		4274500.00
3501004	PAYABLES AGAINST FUNDS			0.00	0.00		
3501005	PAYABLES AGAINST GRANTS			0.00	0.00		
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		2283275.45	29789409.00	29955661.55		2449528.00
3501103	UNPAID SALARIES PAYABLE			0.00	0.00		
3501104	P.F.. PAYABLE		155983.00	6273422.00	6710587.00		593148.00
3501105	PENSION/PENSION CONTRIBUTION PAYABLE			0.00	0.00		
3501106	GRATUITY PAYABLE			5179232.00	5179232.00		
3501109	P.F.. PAYABLE FOR DEPUTATION STAFF			0.00	0.00		
3501251	INTEREST ACCURED AND DUE			0.00	0.00		
3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATI ON		16339.00	0.00	0.00		16339.00
3502002	SERVICE TAX		5185.00	0.00	0.00		5185.00
3502003	PROFESSIONAL TAX		54205.00	302285.00	270520.00		22440.00
3502005	TDS FROM EMPLOYEES			125945.00	131945.00		6000.00
3502006	TDS FROM CONTRACTORS		991235.00	637456.00	912754.00		1266533.00
3502007	TDS FROM SUPPLIERS			0.00	0.00		
3502008	LIC PAYABLE		215308.00	951475.83	805400.83		69233.00
3502010	SALES TAX PAYABLE		756866.00	759676.00	1407992.00		1405182.00
3502051	RECOVERY FOR REFUND OF PERSONAL LOAN TO ALLAHAD BANK SARADAPALLY			59612.00	89418.00		29806.00

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
3502052	RECOVERY FOR REFUND OF H.B.L. TO S.B.I. MANKUNDU		23090.00	706850.00	689341.00		5581.00
3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT SCHEME PAYMENT.		855354.00	8317201.00	8058349.00		596502.00
3502054	RECOVERY OF H.B.L. LOAN PAYABLE TO GRAMIN BANK			5581.00	5581.00		
3502057	RECOVERIES PAYABLE.		234329.40	0.00	0.00		234329.40
3502058	P.F. ADVANCE RECOVERY PAYABLE		468925.00	0.00	0.00		468925.00
3502059	CESS PAYABLE	450162.00		2141648.00	2591810.00		
3503002	EDUCATION CESS		140.00	0.00	0.00		140.00
3503051	GOVERNMENT DUES PAYABLE.			0.00	0.00		
3504001	REFUNDS PAYABLE FOR TAXES			0.00	0.00		
3504005	REFUND PAYABLE FOR WATER SUPPLY			180.00	180.00		
3508003	HIRE PURCHASE CHARGES PAYABLE			0.00	0.00		
3508004	LEASE CHARGES PAYABLE			33500.00	33500.00		
3508006	HIRE PURCHASE ADVANCE RECEIVED			0.00	0.00		
3508051	OTHERS		6660645.82	0.00	0.00		6660645.82
3509002	STORES			0.00	0.00		
3509003	INVESTMENTS			2500000.00	2500000.00		
3601002	OFFICE-MAINTENANCE			0.00	0.00		
3601004	BOOKS AND PERIODICALS			0.00	0.00		
3601005	PRINTING AND STATIONARY			1193.00	1193.00		
3601006	TRAVELING AND CONVEYANCE			15491.00	15491.00		
3601007	INSURANCE			0.00	0.00		
3601009	LEGAL EXPENSES			20975.00	20975.00		
3601011	ADVERTISEMENT AND PUBLICITY			0.00	0.00		
3601015	REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS			67650.00	67650.00		
3601018	REPAIR AND MAINTENANCE -BUILDINGS			11070.00	11070.00		
Total of CAPITAL / INCOME		51497752.10	582498966.59	446725339.63	457964540.11	14556002.87	556796417.84

CAPITAL / EXPENSE

4101001	GROUNDS	1329360.00		0.00	0.00		1329360.00
4101002	OPEN MARKETS			0.00	0.00		
4101003	PARKS			105360.00	105360.00		
4101005	VACANT LANDS	2566501.71		26000.00	0.00		2592501.71
4101051	SWIMMING POOL	388308.00		0.00	0.00		388308.00
4101052	AQUARIUM			17895.00	17895.00		
4101053	POND	127964.00		0.00	0.00		127964.00
4102001	OFFICE BUILDINGS	48239399.05		397977.00	0.00		48637376.05
4102002	SCHOOL BUILDINGS	397004.00		0.00	0.00		397004.00
4102003	HOSPITALS AND DISPENSARIES	4864808.00		0.00	0.00		4864808.00
4102004	PUBLIC CONVENIENCES	6622658.00		1490585.00	0.00		8113243.00
4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	8611532.00		1132613.00	0.00		9744145.00
4102006	PARK BUILDINGS	477788.00		0.00	0.00		477788.00
4102007	PUMPING STATION BUILDING	913967.67		0.00	0.00		913967.67
4102013	ANY OTHER MUNICIPAL BUILDING	2668433.00		364127.00	0.00		3032560.00
4102051	CHILLING PLANT- KUSP.	1272026.00		0.00	0.00		1272026.00
4102052	SWIMMING POOL	281526.00		0.00	0.00		281526.00
4102053	SWM-BUILDING			0.00	0.00		

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4102054	HEALTH ADMINISTRATIVE BUILDING	721869.00		630497.00	630497.00	721869.00	
4102101	CONSTRUCTION OF PARK AND GARDENS / PLAYG ROUNDS	2348605.80		105360.00	0.00	2453965.80	
4102252	STATUES	26842.00		0.00	0.00	26842.00	
4103001	ROADS AND PAVEMENTS--CONCRETE	58037401.00		10249329.00	128811.00	68157919.00	
4103002	ROADS AND PAVEMENTS--BLACK TOPPED	38512402.09		0.00	0.00	38512402.09	
4103003	ROADS AND PAVEMENTS--OTHERS	78943723.06		10007899.00	0.00	88951622.06	
4103004	BRIDGES	334271.00		0.00	0.00	334271.00	
4103006	CULVERTS	721127.00		0.00	0.00	721127.00	
4103051	ROAD PROTECTION WALL	23658545.65		1670210.00	0.00	25328755.65	
4103101	STORM WATER DRAINAGE	737451.02		0.00	0.00	737451.02	
4103102	DRAINS--OPEN	77768742.84		6916246.00	0.00	84684988.84	
4103104	CULVERTS	1449752.00		0.00	0.00	1449752.00	
4103151	SWM	96630.00		0.00	0.00	96630.00	
4103201	WATER PIPELINES	47361270.18		1832870.00	0.00	49194140.18	
4103202	DEEP TUBE WELLS	17722114.63		0.00	0.00	17722114.63	
4103203	WATER TANKS	377360.00		0.00	0.00	377360.00	
4103206	RESERVOIRS	192494.00		0.00	0.00	192494.00	
4103207	HAND TUBWELLS	7264768.84		0.00	0.00	7264768.84	
4103301	LAMP POSTS	4138704.00		370000.00	0.00	4508704.00	
4104001	WATER TREATMENT PLANTS			0.00	0.00		
4104002	WATER PUMPING PLANTS	2714423.00		199968.00	0.00	2914391.00	
4104005	HOSPITAL MACHINERY	770660.00		0.00	0.00	770660.00	
4104008	BULLDOZERS			0.00	0.00		
4104013	MOTOR PUMPS	901298.00		13700.00	0.00	914998.00	
4104014	SCHOOL EQUIPMENTS			0.00	0.00		
4104018	EXPENSIVE VAT / CONTAINER / DUST BIN	2381340.00		0.00	0.00	2381340.00	
4104051	PLANT & MACHINERY	8568583.46		0.00	0.00	8568583.46	
4105001	AMBULANCES	723424.00		0.00	0.00	723424.00	
4105003	CARS			919000.00	0.00	919000.00	
4105007	TANKERS	51375.00		0.00	0.00	51375.00	
4105009	TRACTORS	1739478.00		0.00	0.00	1739478.00	
4105051	TRICYCLE & OTHER RICKSHW VAN	2192153.00		2000.00	0.00	2194153.00	
4105052	VEHICLES	3592807.37		0.00	0.00	3592807.37	
4105053	CESS POOL	260000.00		267.00	267.00	260000.00	
4106001	COMPUTERS	2331437.00		380670.00	0.00	2712107.00	
4106002	XEROX--MACHINES	259840.00		0.00	0.00	259840.00	
4106004	COMMUNICATION EQUIPMENTS	303206.00		0.00	0.00	303206.00	
4106005	REFRIGERATORS	34320.00		0.00	0.00	34320.00	
4106007	WIRELESS EQUIPMENTS	2900.00		0.00	0.00	2900.00	
4106008	T.V. SETS	4500.00		0.00	0.00	4500.00	
4106009	AIR CONDITIONERS	147350.00		100200.00	0.00	247550.00	
4106010	WATER COOLERS	65280.00		0.00	0.00	65280.00	
4106015	OTHER OFFICE MACHINES AND EQUIPMENTS	1654016.50		2017921.00	0.00	3671937.50	
4106051	OFFICE & OTHER EQUIPMENT.	2017921.00		103349.00	2121270.00		
4106052	DIGITAL CAMERA	34996.00		0.00	0.00	34996.00	
4106053	FILTER	39280.00		0.00	0.00	39280.00	
4106054	PRINTER	163038.00		56730.00	24880.00	194888.00	
4107003	CHAIRS	32950.00		101840.00	0.00	134790.00	
4107004	TABLES	142182.00		29900.00	0.00	172082.00	
4107005	FANS	233935.00		5450.00	0.00	239385.00	
4107006	ELECTRIC FITTINGS AND INSTALLATIONS	2423424.30		5764591.00	193094.00	7994921.30	
4107008	OTHER FURNITURE, FIXTURES ETC	221805.00		1462053.00	0.00	1683858.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4107051	FURNITURE, FIXTURE & OTHER EQUIPMENT.	1291011.00		153147.00	1444158.00		
4107052	HOSPITAL EQUIPMENT	1567699.00		3950.00	0.00	1571649.00	
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			1241885.00	1241885.00		
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		
4109006	WATER WAYS			0.00	0.00		
4109007	PUBLIC LIGHTING			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		20976254.64	0.00	1614616.00		22590870.64
4112002	SCHOOL BUILDINGS		62578.80	0.00	13233.00		75811.80
4112003	HOSPITALS AND DISPENSARIES		937318.68	0.00	186222.00		1123540.68
4112004	PUBLIC CONVENIENCES		449811.00	0.00	252541.00		702352.00
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS		823857.88	0.00	316436.00		1140293.88
4112007	PUMPING STATION BUILDING		624982.00	0.00	30465.00		655447.00
4112008	SEWERAGE TREATMENT PLANT BUILDING			0.00	0.00		
4112009	ANY OTHER MUNICIPAL BUILDING		522583.00	0.00	162727.00		685310.00
4112101	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS		2066361.80	0.00	110053.00		2176414.80
4112151	DEP. ON PARKS & PLAY GROUNDS.			0.00	0.00		
4113001	ROADS AND PAVEMENTS-CONCRETE		12962954.85	0.00	6617871.00		19580825.85
4113002	ROADS AND PAVEMENTS-BLACK TOPPED		33847321.09	0.00	2044710.00		35892031.09
4113003	ROADS AND PAVEMENTS OTHERS		54620822.97	0.00	13322574.00		67943396.97
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		23341223.62	0.00	4779363.00		28120586.62
4113104	CULVERTS		163410.66	0.00	0.00		163410.66
4113151	DEP. ON SWM			0.00	0.00		
4113201	WATER PIPELINES		6986216.00	0.00	861191.00		7847407.00
4113202	DEEP TUBE WELLS		13015252.63	0.00	1277807.00		14293059.63
4113203	WATER TANKS		188782.20	0.00	56984.00		245766.20
4113204	BORE WELLS		1856780.17	0.00	0.00		1856780.17
4113206	RESERVOIRS		38498.80	0.00	0.00		38498.80
4113207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS		4143750.83	0.00	510258.00		4654008.83
4113251	DEP.ON WATER WAYS.			0.00	0.00		
4113301	LAMP POSTS		2846365.00	0.00	293319.00		3139684.00
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
4114018	EXPENSIVE VAT / CONTAINER / DUST BIN-COST			0.00	238134.00		238134.00
4114022	OTHER PLANT & MACHINERY		6514236.72	0.00	480439.00		6994675.72
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		4732802.55	0.00	712223.00		5445025.55

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4115052	DEP. ON VECHILES.		1790634.14	0.00	0.00		1790634.14
4116001	COMPUTERS		1279937.00	0.00	270071.00		1550008.00
4116012	OTHER OFFICE MACHINES AND EQUIPMENTS		2580021.80	0.00	320353.00		2900374.80
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		2343604.13	0.00	683079.00		3026683.13
4118001	SOFTWARE LICENSE FEES		187825.00	0.00	8557.00		196382.00
4121004	ROADS AND BRIDGES			0.00	0.00		
4121005	SEWERAGE AND DRAINAGE	299243.00		0.00	299243.00		
4121006	WATER WAYS			0.00	0.00		
4121051	COMMUNITY BATH & LATRIN			0.00	0.00		
4122001	BUILDINGS	1682000.00		0.00	0.00	1682000.00	
4122002	PARKS AND PLAYGROUNDS			0.00	0.00		
4122004	ROADS AND BRIDGES			0.00	0.00		
4122005	SEWERAGE AND DRAINAGE		299243.00	299243.00	0.00		
4122006	WATER WAYS			0.00	0.00		
4122007	PUBLIC LIGHTING			0.00	0.00		
4123001	BUILDINGS			0.00	0.00		
4123004	ROADS AND BRIDGES			0.00	0.00		
4123005	SEWERAGE AND DRAINAGE			0.00	0.00		
4123006	WATER WAYS			0.00	0.00		
4208051	OTHER INVESTMENT WITH BANK.	5068295.00		15500000.00	0.00	20568295.00	
4218001	TERM DEPOSIT CREATED WITH SPECIAL FUND - BANK			2500000.00	2500000.00		
4218005	TREASURY GENERAL PROVIDENT FUND	24642277.00		1927672.00	93434.00	26476515.00	
4218051	OTHER INVESTMENT WITH BANK.	200000.00		0.00	0.00	200000.00	
4301001	CENTRAL STORE			0.00	0.00		
4301002	ENGINEERING STORE	1297463.23		0.00	0.00	1297463.23	
4301004	MEDICAL STORE			1270601.00	0.00	1270601.00	
4301006	STATIONARY STORE			7880.00	7880.00		
4301010	SANITARY AND CONSERVANCY STORE			169849.00	0.00	169849.00	
4301011	WATER SUPPLY STORE			12726.00	0.00	12726.00	
4301012	ELECTRICITY STORE			400.00	0.00	400.00	
4301015	SURVEY AND DRAWING INSTRUMENTS			0.00	0.00		
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	8888954.67		10625292.87	14250650.47	5263597.07	
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	18364286.94		8299005.89	3474672.64	23188620.19	
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	44262.96		5956980.96	3127066.96	2874176.96	
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	1104186.52		96326.70	52893.74	1147619.48	
4311005	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)	25151.27		30785.27	30965.27	24971.27	
4311006	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)	274424.31		25151.27	0.00	299575.58	
4311010	PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (ARREARS)			199932.60	0.00	199932.60	
4311011	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)			0.00	0.00		

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4311012	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (ARREARS)	17799936.24		54893.00	0.00	17854829.24	
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)			382095.84	382095.84		
4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)			333063.78	333063.78		
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)			1129.73	1129.73		
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)			32318.22	32318.22		
4311903	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311904	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)			855.00	855.00		
4311908	WATER TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (ARREARS)			0.00	0.00		
4311909	WATER TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)			0.00	0.00		
4311910	WATER TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (ARREARS)			0.00	0.00		
4313005	REGISTRATION FEES	16977.00		9977.00	0.00	26954.00	
4314001	RECEIVABLES FOR RENTAL INCOME	963019.70		0.00	0.00	963019.70	
4314002	INTEREST ACCRUED AND DUE	1927672.00		2109966.00	1927672.00	2109966.00	
4315002	COMPENSATION	741705.09		0.00	0.00	741705.09	
4318001	PROPERTY TAX	192.00		746.00	0.00	938.00	
4321002	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS			0.00	0.00		
4321007	SURCHARGE RECEIVABLE ON PROPERTY TAX			152.43	152.43		
4323002	LICENSE FEES			0.00	0.00		
4323004	RENTAL INCOME FROM MUNICIPAL PROPERTIES			4200.00	4200.00		
4401003	PENSION			67554.00	67554.00		
4402005	PRINTING AND STATIONARY			17437.00	17437.00		
4402006	TRAVELING AND CONVEYANCE			110.00	110.00		
4402007	INSURANCE			0.00	0.00		
4402010	PROFESSIONAL AND OTHER FEES			40000.00	40000.00		
4402011	ADVERTISEMENT AND PUBLICITY			0.00	0.00		
4403003	HIRE-CHARGES			1650.00	1650.00		
4403007	REPAIR AND MAINTENANCE -VEHICLES			9400.00	9400.00		
4403008	REPAIR AND MAINTENANCE -OTHERS			5860.00	5860.00		
4403009	OTHER OPERATING AND MAINTENANCE EXPENSES			0.00	0.00		
4501001	CASH-IN -HAND	8041897.26		128893810.36	129458062.83	7477644.79	
4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 703	4783853.19		109768412.83	87585476.83	26966789.19	
4502102	UNITED BANK OF INDIA, BHADRESWAR, A/C NO .0157010309097, SOCIO ECONOMIC & CENSUS		1187944.00	0.00	77600.00		1265544.00
4502103	UNITED BANK OF INDIA, BHADRESWAR, SJSRY A/C-0157010310628		1626719.00	10857001.00	7938585.00	1291697.00	
4502104	UNITED BANK OF INDIA, BHADRESWAR, IGNOAPS A/C-0157010310529		302674.00	4208218.00	3809518.00	96026.00	
4502105	UNITED BANK OF INDIA, BHADRESWAR, IGNWPS A /C-0157010310574	49800.00		7038600.00	6104400.00	984000.00	
4502106	UNITED BANK OF INDIA, BHADRESWAR, IGNDPS A /C-0157010310581		24172.00	158400.00	118800.00	15428.00	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4502107	UNITED BANK OF INDIA, BHADRESWAR, NFBS A/C -0157010310635	40000.00		920000.00	960000.00		
4502108	ALLAHABAD BANK, SARADAPALLY, A/C-50310421470			3000000.00	0.00	3000000.00	
4502110	UNITED BANK OF INDIA, BHADRESWAR, A/C-0157010354455 (14TH FINANCE)		2729.00	17519000.00	1554644.00	15961627.00	
4502111	UNITED BANK OF INDIA, BHADRESWAR, A/C-0157010351065 (NULM)			5595586.50	1256778.00	4338808.50	
4502151	UNITED BANK OF INDIA-0157010279710		1514465.00	512000.00	358400.00		1360865.00
4502152	UNITED BANK OF INDIA-273664, 12TH FINANCE	9800450.00		5484122.00	13879537.00	1405035.00	
4502153	BANK OF INDIA-426810110002330-HDF		3489639.41	14949886.00	12933720.00		1473473.41
4502154	IDBI BANK MID-DAY MEALA/C NO. 0401104000055435		129764.00	9808063.00	146984.00	9531315.00	
4502155	UNITED BANK OF INDIA, BHADRESWAR, D.A, A/C-0157010312585	5656180.68		10804927.00	38404476.00		21943368.32
4502156	IDBI BANK BEUP A/C NO.0401104000054630	793275.00		2225000.00	2352712.00	665563.00	
4502157	IDBI BANK MPLAD A/C NO.0401104000054621	868910.00		0.00	745149.00	123761.00	
4502158	HDFC BANK A/C 50100118705418			6304284.00	5508043.00	796241.00	
4502201	ICICI BANK A/C- 242001000165		168875.00	7056197.00	464859.00	6422463.00	
4502202	ICICI BANK A/C-242001000211, SWACHHA BHARAT MISSION			242000.00	9989.00	232011.00	
4502301	HOOGHLY CO-OPERATIVE BANK,	4666.00		0.00	0.00	4666.00	
4504101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 1866.		13933045.98	0.00	0.00		13933045.98
4504102	ALLAHABAD BANK, A/C NO.20063		37836.30	0.00	0.00		37836.30
4504103	UNITED BANK OF INDIA, TEMATHA, A/C NO.13285.		163329.78	0.00	0.00		163329.78
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		2432.50	576952.00	0.00	574519.50	
4504106	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 178764-SAVINGS.	3622653.40		0.00	0.00	3622653.40	
4504107	UNITED BANK OF INDIA, BHADRESWAR, A/C NO. 3974	131498.10		0.00	0.00	131498.10	
4504108	BANK OF INDIA, BHADRESWAR, A/C NO-54196 ANM (R)		470633.00	0.00	0.00		470633.00
4504109	UNITED BANK OF INDIA-BHD-4881-BSUP-JNNUR M.	82191177.17		8807351.00	29518369.00	61480159.17	
4504110	HDFC BANK, CHANDANNAGAR, SUDA FUND, A/C-09811450000040		7539345.00	20438524.00	8413289.00	4485890.00	
4504111	UNITED BANK OF INDIA-BHADRESWAR, A/C-0157010309707 (RAY)	429470.00		0.00	0.00	429470.00	
4504112	IDBI, CHANDANNAGORE, A/C NO. 0401104000071804 (HOUSING FOR URBAN POOR)	298000.00		3836500.00	3258500.00	876000.00	
4504113	UCO BANK-N.U.H.M, A/C-23560110054918			5401000.00	583045.00	4817955.00	
4504114	UNITED BANK OF INDIA, BHADRESWAR NULM A/C NO-0157010351065			1000.00	0.00	1000.00	
4504115	UNITED BANK OF INDIA, A/C-0157010358897 (HOUSING FOR ALL)			11652000.00	5826000.00	5826000.00	
4504551	TREASURY PROVIDENT FUND			0.00	0.00		
4506101	STATE BANK OF INDIA, CHANDANNAGAR, A/C NO.10480452159		1544160.01	0.00	0.00		1544160.01
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	90832803.61		139689608.00	99125742.00	131396669.61	

Account Code	Account Description	Opening Balance		Debit during the period	Credit during the period	Closing Balance	
		Debit	Credit			Debit	Credit
4601002	CONVEYANCE ADVANCE			0.00	0.00		
4601004	FESTIVAL ADVANCE	33206.00		161600.00	184006.00	10800.00	
4601005	VEHICLE ADVANCE	8000.00		0.00	0.00	8000.00	
4601051	P.F. ADVANCE			2780691.00	2780691.00		
4601052	LOANS AND ADVANCE TO EMPLOYEES	11131.00		0.00	0.00	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	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		
4605003	ADVANCE AGAINST GRANTS			0.00	0.00		
4605004	ADVANCE AGAINST SCHEMES	35000.00		50000.00	0.00	85000.00	
4605005	ADVANCE AGAINST FUNDS	522740.00		1542600.00	1580700.00	484640.00	
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.	7796.00		0.00	0.00	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.	14026.00		0.00	0.00	14026.00	
4606054	SECURITY DEPOSIT.			0.00	0.00		
4608051	OTHER CURRENT ASSETS.	568123.23		0.00	0.00	568123.23	
4701002	ELECTRICAL			0.00	0.00		
4703001	LEASE			0.00	0.00		
4803051	CAPITAL DEFECIT			0.00	0.00		
Total of CAPITAL / EXPENSE		769772543.05	238771328.56	638150177.25	532669722.74	920171472.38	283689803.38
GRAND TOTAL		821270295.15	821270295.15	1297064446.38	1297064446.38	1101066440.88	1101066440.88