

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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#	72521932.62	51973144.03				
	Cash Balances including Imprest Balances with Bank/Treasury (including balances in designated bank accounts)						
1100107	SURCHARGE ON PROPERTY TAX	110537.74	101143.00	1109010	PROFESSIONAL TAX	37660.00	0.00
1100151	INTEREST ON PROPERTY TAX & WATER TAX.	683.98	0.00	1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	0.00	1300.00
1100152	AD-HOC TAX RECEIVED	239375.00	341500.00	1301051	RENT OF SCHOOL BUILDING	1300.00	0.00
1100751	TAX ON CYCLE RICKSHAW- ARR EAR	20.00	1480.00	1308051	HOLIDAY HOME	20810.00	2900.00
1100752	TAX ON CYCLE RICKSHAW- CUR RENT	120.00	2820.00	1308052	SECURITY DEPOSIT OF HOLIDAY HOME	18192.00	500.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	0.00	3716.00	1401155	BEAREAR LICENSE FEE	40000.00	0.00
1301001	RENT FROM MARKETS	525246.00	384768.45	1401351	MUTATION CERTIFICATE FEES.	0.00	1200.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	0.00	13400.00	1404005	SURVEY FEES	157500.00	0.00

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1301008	RENT FROM LET OUT PROPERTY	10000.00	5300.00	1404010	MUTATION FEES	25108.00	5531.00
1301009	RENT FROM CYCLES STAND / ANY OTHER PUBLIC AMENITIES	0.00	600.00	1405004	FUNERAL VAN SERVICES	1000.00	0.00
1301051	RENT OF SCHOOL BUILDING	0.00	7650.00	1405005	GARBAGE COLLECTION FEES	60.00	0.00
1301052	RENT OF METRE ROOM	0.00	3375.00	1405007	SEPTIC TANK CLEARANCE CHARGES	1550.00	2480.00
1301057	RENT FROM CESC FOR TRANSFORMER & OTHER RENT	35867.00	6036.00	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	1410.00	2860.00
1304001	RENT FROM LEASE OF LANDS	100000.00	10000.00	1405021	PARKING FEES	480.00	0.00
1308002	RENT FROM LEASE OF PONDS	173666.33	0.00	1405057	MEDICAL CARE	2910.00	0.00
1308051	HOLIDAY HOME	221177.00	215420.00	1405058	MEADICINE & SERGICAL	0.00	140.00
1308056	LEASE OF BHAGAR/OTHER	0.00	70000.00	1408003	ELECTRICITY CHARGES	0.00	800.00
1401002	REGISTRATION OF CONTRACTORS	0.00	900.00	1409003	WATER FEES	0.00	180.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	109340.00	120920.00	1601007	EDUCATION GRANT	48000.00	0.00

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1401051	APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR)	65620.00	59920.00	1601011	CENSUS GRANT	185198.00	511850.00
1401052	L.B.S. REGISTRATION.	5000.00	7000.00	1601027	SJSRY-VOCATIONAL TRAINING	0.00	185000.00
1401104	LICENSING FEES FOR BAZAARS	40.00	0.00	1601055	O.B.C GRANT	49950.00	46800.00
1401115	LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES	5574.00	6050.00	1601058	SJSRY SUBSIDIES	0.00	12500.00
1401151	LICENSE FEE (ARREAR)	139056.00	132304.00	1701004	SHARE OF SWARENE BORENEY	128011.00	148708.00
1401152	LICENSE FEE (CURRENT)	304692.00	332798.00	2101001	BASIC SALARY	22836.00	7069.00
1401153	OWNER LICENSE FEE- ARREAR	364.00	11710.00	2101002	DEARNESS ALLOWANCE	13245.00	4100.00
1401154	OWNER LICENSE FEE - CURRENT	314.00	340.00	2101004	HOUSE RENT ALLOWANCE	3426.00	1060.00
1401155	BEAREAR LICENSE FEE	1260.00	1255.00	2101005	MEDICAL ALLOWANCE	1819.00	8087.00
1401156	LICENSING FEES FOR FOOD- ARREAR	3080.00	0.00	2101006	WAGES	13339986.00	12193228.00
1401157	LICENSING FOR FOOD - CURRENT.	3320.00	0.00	2101007	EX-GRATIA	751479.00	167200.00

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1401205	PLAN SANCTION FEES	37201.00	0.00	2101008	BONUS	908700.00	1314050.00
1401301	FEES FOR COPYING	13710.00	11542.48	2101010	SALARY	2064648.00	1922885.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	203458.00	176197.00	2101052	BABY CREACH	0.00	4321.00
1401351	MUTATION CERTIFICATE FEES.	0.00	41500.00	2102001	OVER-TIME ALLOWANCE	2532791.00	2130986.00
1401401	DEVELOPMENT FEES	3617435.00	752842.00	2102006	UNIFORM TO STAFF	82400.00	0.00
1401403	DEMOLITION CHARGES	0.00	356000.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	39000.00	0.00
1401451	DEVELOPMENT FEES FOR BTS TOWER.	53100.00	263220.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	479500.00	510442.00
1402002	CESS	2350626.00	513533.00	2102012	OFFICE CONTINGENCIES	114610.00	80918.00
1402051	FINES FOR DEALY DEPOSIT OF COLLECTION CHARGES.	100.00	0.00	2103001	PENSION	15245638.00	15316680.00
1404006	HOUSE CONNECTION FOR WATER	1309950.00	931140.00	2103002	FAMILY PENSION	11784.00	12267.00
1404010	MUTATION FEES	7365221.00	10980715.00	2104006	CONTRIBUTION TO PF FUNDS	125927.00	92253.00

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1404012	ERECTION OF BUILDING FEES	802934.00	762183.00	2201001	OFFICE -BUILDING RENT	2900.00	0.00
1404015	HOUSE CONNECTION FOR SEWER AGE	5250.00	0.00	2201101	ELECTRICITY EXPENSES	179307.00	1460314.00
1404053	RECEIVED FROM FERRY GHAT	500000.00	1000000.00	2201102	WATER CHARGES	0.00	1450.00
1405003	AMBULANCE CHARGES	1384615.44	1308068.00	2201152	MEETING EXP.	18835.00	15675.00
1405004	FUNERAL VAN SERVICES	135649.00	149855.75	2201201	TELEPHONE EXPENSES	143995.00	160408.00
1405005	GARBAGE COLLECTION FEES	70180.00	78371.00	2201202	CELL PHONE EXPENSES	20290.00	14929.00
1405007	SEPTIC TANK CLEARANCE CHARGES	300365.00	322660.00	2201203	POSTAGE AND TELEGRAM	5715.00	6485.00
1405009	CREMATORIUM CHARGES	455435.00	995352.25	2202002	NEWSPAPERS	1568.00	1129.00
1405012	WATER FEES	9000.00	0.00	2202004	BOOKS	0.00	795.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	164826.00	170239.65	2202102	PRINTING	104870.00	70688.00
1405024	MATERNITY	3033173.00	2989671.00	2202103	STATIONARY	456442.00	406758.00
1405027	POLY OUTDOOR	87700.00	102950.00	2202104	COMPUTER CONSUMABLES	14557.00	27510.00

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1405028	VACCINE & IMMUNIGATION	131304.00	196828.00	2202153	MAP DIGITIGATION	20865.00	0.00
1405029	EMERGENCY	201735.00	174120.00	2203003	TRAVELING AND CONVEYANCE - OTHERS	81841.00	117694.00
1405030	ESOPD, IPP-VIII, OUTDOOR	85585.00	97300.00	2203004	FUEL	58773.00	131346.00
1405031	ESOPD, CUDP-III, OUTDOOR	45090.00	42655.00	2203005	PETROL AND DIESEL	482628.00	154966.00
1405033	HAU-II, CUDP-III	2714.00	4310.00	2204001	INSURANCE-VEHICLES	95472.00	92001.00
1405034	OPERATION & SERGICAL CHARGES	333227.00	339273.00	2205101	LEGAL FEES	108065.00	155025.00
1405035	CHILD HEALTH	85735.00	79755.00	2205201	PROFESSIONAL FEES-ARCHITECTURE	18000.00	0.00
1405038	HAU-I, CUDP-III	4010.00	7350.00	2205204	CONSULTANCY CHARGES	1600.00	28050.00
1405039	ORTHOPEdic	3392962.00	3835353.00	2205206	HONARARIUM FOR HEALTH WORK	13969487.00	14258135.00
1405041	R.D.C, USG	306150.00	362400.00	2205207	HONORARIUM	600.00	0.00
1405044	HAU-II IPPV-VIII	1518.00	1506.00	2205255	LAW CHARGES	750.00	32200.00
1405046	HAU-I IPP-VIII	4836.00	6358.00	2205256	DOCTERS SHARE	1774835.00	1857238.00

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1405047	ESOPD CUDP, DENTAL	420.00	2710.00	2205258	PROFESSIONAL-ACCOUNTING & OTHER MATTER	235000.00	187134.00
1405048	ENT	604665.00	967756.00	2206002	ADVERTISEMENT AND PUBLICITY	152300.00	57071.00
1405049	ECG	22600.00	21840.00	2206101	PROFESSIONAL SOCIETIES	664720.00	120500.00
1405050	RDC PATHOLOGY	554430.00	696640.00	2206102	MEMBERSHIP FEES	0.00	3900.00
1405051	RDC, X-RAY	588400.00	607250.00	2208001	TRAINING EXPENSES	1164533.00	28360.00
1405052	HAU UHIP-N.S.ROAD	0.00	50.00	2208005	PART TIME SALARY	100.00	0.00
1405058	MEADICINE & SERGICAL	4697289.00	4535613.00	2208053	SPECEAL ALLOWANCE FOR STAFF	77785.00	115838.00
1405059	PHYSIOTHOROPHY	15730.00	23215.00	2208056	HOSPITAL CONTINGENCHY	500.00	0.00
1405060	PLASTER	2700.00	2430.00	2208057	SAMTUARY EXPENSES	25361.00	17079.00
1406003	ENTRY FEES FOR SWIMMING POOL	0.00	83140.00	2208058	HEALTH CONTINGENCY	154582.00	185330.00
1407001	SERVICE CHARGES	1426582.00	914672.69	2208060	DONATION	37100.00	76525.00

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1407004	ROAD DAMAGE RECOVERY	183077.00	670931.94	2301001	ELECTRICITY EXPENSES	5086686.00	7474881.00
1408003	ELECTRICITY CHARGES	18911.00	2215.00	2301002	DIESEL EXPENSES	888027.00	1001623.00
1408034	AUDIOMETREE	1700.00	2550.00	2301003	PETROL EXPENSES	60503.00	201981.00
1409002	LICENSING FEES	1140.00	6082.00	2303004	MEDICAL STORE	6061892.00	6184965.60
1501003	SALE OF MANURE	0.00	3790.00	2303005	HEALTH STORE	0.00	46726.00
1501005	SALE OF COMPOST	0.00	5348.00	2303006	STATIONARY STORE	0.00	8705.00
1501151	COST OF FORMS.	218475.00	218560.00	2303009	SEWERAGE STORE	0.00	420.00
1504101	HIRE CHARGES FOR ROLLERS	0.00	3304.00	2303010	SANITARY AND CONSERVANCY STORE	465275.00	817672.00
1601007	EDUCATION GRANT	48000.00	35000.00	2303011	WATER SUPPLY STORE	64822.00	570777.00
1601011	CENSUS GRANT	0.00	236500.00	2303014	LINEN AND FURNISHING	154400.00	0.00
1601025	CUDP-III, HONARARIUM & CONTINGENCY	0.00	2417405.00	2303015	SURVEY AND DRAWING INSTRUMENTS	165.00	0.00
1601027	SJSRY-VOCATIONAL TRAINING	5000.00	0.00	2304003	HIRE CHARGE-GENIRATOR	18400.00	37800.00
1601051	MID DAY MEAL-RECEIVED	0.00	2808472.00	2304006	HIRE CHARGES-PUMP	1800.00	0.00

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1601055	O.B.C GRANT	0.00	336550.00	2304051	HIRE CHARGE - VEHICLES	72949.00	13460.00
1601057	CULTURAL & FOLK PROGRAMME	6000.00	0.00	2304052	HIRE CHARGE - HOSPITAL MECHANICAL	30339.00	0.00
1603051	PULS POLIO GRANT	392035.00	517440.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	753945.00	52662.00
1701001	INTEREST FROM FIXED DEPOSITS	8400.00	0.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	13669.00	138361.00
1701004	SHARE OF SWARENE BORENEY	251275.00	218500.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	68160.00	332170.00
1703051	TOWN SHIP PROJECT AT MANKUNDU.	101703.60	0.00	2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	961270.00	992175.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	166877.50	107609.12	2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	168875.00	0.00
1718003	INTEREST ON WATER TAX RECEIVABLE	0.00	687.89	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	75720.00	32300.00

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1803001	LAND	80000.00	0.00	2305103	REPAIR AND MAINTENANCE -LAKES	0.00	26570.00
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	137772.00	197910.00	2305104	REPAIR AND MAINTENANCE -PARKING LOTS	1000.00	44920.00
1808010	SALE OF SCRAP AND MATERIAL	0.00	200196.00	2305105	REPAIR AND MAINTENANCE -MARKETS	0.00	158761.00
1808053	RECEIVED FROM BANKIM ABASAN SHOP ROOM	52750.00	59275.00	2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	18189.00	10925.00
1808057	XEROX CHARGES RECEIVED	250.00	0.00	2305110	REPAIR AND MAINTENANCE -HOSPITALS	58240.00	0.00
1808058	RECEIVED FROM AYAN ABASAN	1016088.00	0.00	2305111	REPAIR AND MAINTENANCE -SCHOOLS	38629.00	23970.00
1808060	HOUSING SCHEME	0.00	1192000.00	2305112	ELECTRIC CRAMOTORIUM	1009050.00	883643.00
1808061	MICELLANEOUS INCOME	750329.38	435496.00	2305151	HOLIDAY HOME	218520.00	152500.00
2101006	WAGES	155.00	0.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	5000.00	411531.00

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2205206	HONARARIUM FOR HEALTH WORK	0.00	3742675.00	2305202	REPAIR AND MAINTENANCE - B ROUGH OFFICE BUILDINGS	0.00	1675.00
2208058	HEALTH CONTINGENCY	220.00	176567.00	2305252	REPAIR AND MAINTANANCE - W ARD OFFICE & MUNICIPAL QUATER	932.00	0.00
2305902	REPAIR AND MAINTENANCE-ELE CTRIC APPLIANCES	7425.00	0.00	2305301	AMBULANCES	17900.00	30151.70
2308003	GARBAGE CLEARANCE EXPENSES	300.00	180.00	2305303	CARS	0.00	580.00
2308054	HEALT & HIGINE-ANTI MALARI A	469375.00	0.00	2305307	TANKERS	0.00	241210.00
2502051	SAMPRITY MELA	74000.00	32000.00	2305309	REPAIR AND MAINTAENANCE -O THER VEHICLES	1077950.00	1148307.00
2502052	MISCELLANEOUS EXPENSES	4350.00	1600.00	2305901	REPAIR AND MAINTENANCE-FUR NITURE AND FIXTURES	114965.00	21125.00
2502053	CULTURAL PROGRAMME	3000.00	0.00	2305902	REPAIR AND MAINTENANCE-ELE CTRIC APPLIANCES	614153.00	663317.00

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2715151	AYAN ABASON	0.00	32775.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	178759.00	232257.00
2803003	RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	16680.00	2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	381570.00	15020.00
3111451	BENEFICIARY CONTRIBUTION FOR BSUP JNNURM	3885500.00	5227909.00	2305906	REPAIR AND MAINTENANCE -PUMP	347245.00	341346.00
3201001	11 FINANCE COMMISSION GRANT	2492.00	0.00	2305907	REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT	478423.00	360348.00
3201003	NSDP GRANT	69300.00	26200.00	2305908	MAINTANANCE OF CRMOTORIUM	732581.00	109800.00
3201004	NOAPS	2974494.00	5906597.00	2308001	TESTING AND INSPECTION EXPENSES	390.00	2078.00
3201006	NFBS	920000.00	180000.00	2308051	GARDENING	13559.00	11474.00
3201012	MID-DAY MEAL	14540538.00	13030913.00	2308052	TEA TEFFINE & BREAKFAST	382887.00	394064.50
3201055	IGNWPS	5312400.00	2069600.00	2308053	HOSPITAL CONTIGENCY	0.00	6742.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	0.00	15620.00	2308055	REPAIR AND MAINTANANCE-TOWN HALL	0.00	120.00

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3202051	S.C.MAINTAINBALE GRANT	24000.00	99840.00	2308056	REPAIR & MAINTANANCE-BURNI NG GHAT	9800.00	7990.00
3202056	GRANTS FROM STATE GOVT.	94790.00	43000.00	2308057	BMW COLLECTION & TREATMENT CHARGES	155714.00	181073.00
3202063	CHILD LABOUR GRANT	48000.00	511174.00	2308058	VERMI COMPOST PLANT	0.00	97120.00
3202068	URBAN PRYMARY HEALTH CARE SERVICES	724930.00	0.00	2502051	SAMPRIITY MELA	1300.00	0.00
3202069	HONARARIUM & CONTINGENCY - HEALTH WORKER	5727965.00	0.00	2502052	MISCELLANEOUS EXPENSES	20491.00	15000.00
3203051	RECEIVED FROM SUDA	1372875.00	0.00	2502055	CLEAN CITY PROGRAMME.	3000.00	0.00
3401001	EARNEST MONEY DEPOSIT	231420.00	152110.00	2502056	DECORATION EXP.	107680.00	44920.00
3401002	SECURITY DEPOSIT	5560870.00	5778060.00	2502057	SISHU SIKSHA KENDRA	367200.00	4374.00
3411002	BEUP FUND	1824346.00	867920.00	2503052	SPORTS EXPENSES	0.00	10565.00
3501104	P.F.. PAYABLE	770.00	0.00	2601051	PULSE POLIO PROGRAMME	440760.00	547375.00
3502003	PROFESSIONAL TAX	24570.00	24840.00	2601052	MID DAY MEAL PROGRAMME	551200.00	2488249.00

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3502006	TDS FROM CONTRACTORS	1165507.00	1208688.00	2601056	O.B.C GRANT	0.00	237400.00
3502008	LIC PAYABLE	476.00	0.00	2715151	AYAN ABASON	0.00	70800.00
3502010	SALES TAX PAYABLE	2113542.00	2106606.00	2715152	MISCELLANEOUS EXPENSES	11444.00	39935.00
3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT SOCIETY PAYMENT.	3345.00	0.00	2723001	ROADS AND PAVEMENTS--CONCRETE	210374.00	0.00
3502059	CESS PAYABLE	567044.00	550872.00	2723102	DRAINS--OPEN	199425.00	0.00
3601004	BOOKS AND PERIODICALS	0.00	50.00	2726001	COMPUTERS	81925.00	0.00
4102001	OFFICE BUILDINGS	0.00	130000.00	2727006	ELECTRIC FITTINGS AND INSTALLATIONS	600.00	0.00
4103051	ROAD PROTECTION WALL	0.00	697500.00	3111451	BENEFICIARY CONTRIBUTION FOR BSUP JNNURM	27727399.00	45230051.00
4103102	DRAINS--OPEN	0.00	440000.00	3201001	11 FINANCE COMMISSION GRANT	21581.00	61552.00
4108051	COMMUNITY BATH & LATRIN	0.00	250000.00	3201003	NSDP GRANT	110400.00	25000.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	4396067.14	1891138.98	3201004	NOAPS	3891756.00	6298494.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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)	2641026.28	2086108.52	3201006	NFBS	880000.00	180000.00
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	1971181.90	2008013.00	3201008	SJSRY	592720.00	795800.00
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	0.00	3150.00	3201012	MID-DAY MEAL	6834601.00	12908919.00
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	487444.02	392768.29	3201054	13 FINANCE COMMISSION GRANT	0.00	3600.00
4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	174036.06	115416.59	3201055	IGNWPS	6036368.00	2018600.00
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	1245.00	6965.24	3201056	10TH FC	2081.00	0.00
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	165527.40	185044.70	3202006	OTHER SPECIFIC PURPOSE GRANTS	0.00	4000.00
4311903	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	0.00	2403.00	3202007	M.P GRANT	1590285.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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			
4311908	WATER TAX RECEIVABLE ON SI CK AND CLOSED INDUSTRIES (ARREARS)	720.00	0.00	3202051	S.C.MAINTAINBALE GRANT	0.00	556890.00
4311910	WATER TAX RECEIVABLE ON IN DUSTRIES UNDER LITIGATION (ARREARS)	1300.00	0.00	3202055	REVOLVING FUND -SJSRY	1110000.00	1050000.00
4321002	PROPERTY TAX RECEIVABLE O N COMMERCIAL BUILDINGS	0.00	576285.00	3202056	GRANTS FROM STATE GOVT.	242765.00	577313.00
4323002	LICENSE FEES	920.00	0.00	3202063	CHILD LABOUR GRANT	481000.00	853650.00
4323004	RENTAL INCOME FROM MUNICI PAL PROPERTIES	0.00	46995.00	3202067	HOUSING FOR THE URBAN POOR SCHEME	968500.00	0.00
4502101	UNITED BANK OF INDIA, BHADR ESWAR, A/C NO.703	4821.00	0.00	3202069	HONARARIUM & CONTINGENCY - HEALTH WORKER	129750.00	0.00
4502103	UNITED BANK OF INDIA, BHADR ESWAR, SJSRY A/C-0157010310628	2803269.00	0.00	3205052	SISHU SIKSHA PROKALAP (SSP)	971245.00	2070083.00
4502104	UNITED BANK OF INDIA, BHADR ESWAR, IGNOAPS A/C-0157010310529	400.00	0.00	3401001	EARNEST MONEY DEPOSIT	186138.00	253313.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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			
4502105	UNITED BANK OF INDIA, BHADR ESWAR, IGWPS A/C-0157010310574	6760336.00	0.00	3401002	SECURITY DEPOSIT	5514645.00	6164483.00
4502106	UNITED BANK OF INDIA, BHADR ESWAR, IGNDPS A/C-0157010310581	125030.00	0.00	3401003	TENDER MONEY DEPOSIT	1000.00	0.00
4502152	UNITED BANK OF INDIA-27366 4, 12TH FINANCE	17641000.00	10089510.00	3411002	BEUP FUND	0.00	199860.00
4502153	BANK OF INDIA-426810110002 330	8200.00	21416.00	3412002	BEUP FUND	0.00	180000.00
4502154	IDBI BANK MID-DAY MEALA/C NO. 0401104000055435	9000.00	10000.00	3501001	SUPPLIERS	133171.00	82080.00
4502157	IDBI BANK MPLAD A/C NO.040 1104000054621	5303771.00	2725944.00	3501102	NET SALARY PAYABLE	31558205.05	35191640.35
4504109	UNITED BANK OF INDIA-BHD-4 881-BSUP-JNNURM.	128380600.00	66392171.00	3501103	UNPAID SALARIES PAYABLE	94658.00	0.00
4504111	UNITED BANK OF INDIA-BHADR ESWAR, A/C-0157010309707 (RAY)	540000.00	0.00	3501104	P.F.. PAYABLE	7223247.00	7989218.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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			
4506501	CHANDANNAGAR TREASURY,-844 8-00-102-001-23	107999151.00	124756021.00	3501105	PENSION/PENSION CONTRIBUTION PAYABLE	0.00	127074.00
4605005	ADVANCE AGAINST FUNDS	1451910.00	1139838.00	3501106	GRATUITY PAYABLE	7818362.00	4384302.00
4606054	SECURITY DEPOSIT.	92141.00	0.00	3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	231982.00	0.00
4703001	LEASE	205500.00	0.00	3502003	PROFESSIONAL TAX	275630.00	338295.00
				3502005	TDS FROM EMPLOYEES	69789.00	200587.00
				3502006	TDS FROM CONTRACTORS	1304947.00	1174239.00
				3502008	LIC PAYABLE	953156.60	1112724.80
				3502010	SALES TAX PAYABLE	2314990.00	2239733.00
				3502051	RECOVERY FOR REFUND OF PERSONAL LOAN TO ALLAHAD BANK SARADAPALLY	2500.00	0.00
				3502052	RECOVERY FOR REFUND OF H.B .L. TO S.B.I. MANKUNDU	66972.00	60064.00
				3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT SOCIETY PAYMENT.	6820506.00	6630634.00

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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			
				3502059	CESS PAYABALE	2149209.00	381103.00
				3508004	LEASE CHARGES PAYABLE	33500.00	33500.00
				3601002	OFFICE-MAINTENANCE	0.00	30000.00
				3601005	PRINTING AND STATIONARY	2000.00	0.00
				3601009	LEGAL EXPENSES	600.00	0.00
				3601011	ADVERTISEMENT AND PUBLICIT Y	5750.00	0.00
				4101001	GROUNDS	0.00	400480.00
				4101003	PARKS	147829.00	0.00
				4101051	SWIMMING POOL	151245.00	0.00
				4101052	AQUARIUM	100035.00	0.00
				4102001	OFFICE BUILDINGS	48200.00	425001.00
				4102002	SCHOOL BUILDINGS	0.00	64565.00
				4102004	PUBLIC CONVENIENCES	1138419.00	0.00
				4102005	MUNICIPAL HALLS, SHOPS, TO WN HALLS	214176.00	2114199.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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			
				4102007	PUMPING STATION BUILDING	391779.00	124255.00
				4102013	ANY OTHER MUNICIPAL BUILDING	2622794.00	650156.00
				4102052	SWIMING POOL	125620.00	0.00
				4102054	HEALTH ADMINISTRATIVE BUILDING	184664.00	486131.00
				4103001	ROADS AND PAVEMENTS--CONCRETE	16431683.00	16177620.00
				4103002	ROADS AND PAVEMENTS--BLACK TOPPED	1426596.00	192117.00
				4103003	ROADS AND PAVEMENTS--OTHERS	19570040.00	14013875.00
				4103051	ROAD PROTECTION WALL	3807599.00	6177301.00
				4103102	DRAINS--OPEN	4750704.00	8976652.00
				4103201	WATER PIPELINES	2310771.00	2976152.00
				4103202	DEEP TUBE WELLS	843981.00	1038784.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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			
				4103203	WATER TANKS	214360.00	163000.00
				4103207	HAND TUBWELLS	371454.00	986505.00
				4104002	WATER PUMPING PLANTS	43907.00	993545.00
				4104013	MOTOR PUMPS	0.00	47650.00
				4105001	AMBULANCES	0.00	449500.00
				4105007	TANKERS	0.00	14250.00
				4105009	TRACTORS	0.00	505663.00
				4105051	TRICYCLE & OTHER RICKSHW V AN	192300.00	192000.00
				4106001	COMPUTERS	413333.00	108588.00
				4106002	XEROX-MACHINES	65100.00	0.00
				4106004	COMMUNICATION EQUIPMENTS	4680.00	0.00
				4106007	WIRELESS EQUIPMENTS	2900.00	0.00
				4106009	AIR CONDITIONERS	38500.00	0.00
				4106051	OFFICE & OTHER EQUIPMENT.	150940.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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			
				4106054	PRINTER	71680.00	30410.00
				4107003	CHAIRS	0.00	5850.00
				4107005	FANS	24600.00	17820.00
				4107006	ELECTRIC FITTINGS AND INST ALLATIONS	600978.00	330309.00
				4107051	FURNITURE, FIXTURE & OTHER EQUIPMENT.	143754.00	75699.00
				4107052	HOSPITAL EQUIPMENT	0.00	53320.00
				4108051	COMMUNITY BATH & LATRIN	446252.00	1300855.00
				4109001	LAND	152023.00	0.00
				4109002	BUILDINGS	0.00	806921.00
				4109007	PUBLIC LIGHTING	0.00	82095.00
				4121051	COMMUNITY BATH & LATRIN	333489.00	0.00
				4301004	MEDICAL STORE	28029.00	0.00
				4301010	SANITARY AND CONSERVANCY S TORE	369689.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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			
				4301015	SURVEY AND DRAWING INSTRUMENTS	35000.00	0.00
				4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	2209.00	1932.00
				4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	128.00	0.00
				4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	830.00	0.00
				4313005	REGISTRATION FEES	14977.00	0.00
				4315002	COMPENSATION	0.00	13750.00
				4318001	PROPERTY TAX	192.00	0.00
				4401003	PENSION	13812.00	0.00
				4402005	PRINTING AND STATIONARY	27501.00	0.00
				4402006	TRAVELING AND CONVEYANCE	3103.00	0.00
				4402011	ADVERTISEMENT AND PUBLICITY	17500.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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			
				4403007	REPAIR AND MAINTENANCE -VE HICLES	14784.00	108970.00
				4502101	UNITED BANK OF INDIA, BHADR ESWAR, A/C NO.703	130000.00	85000.00
				4502105	UNITED BANK OF INDIA, BHADR ESWAR, IGNWPS A/C-0157010310574	6036368.00	0.00
				4502106	UNITED BANK OF INDIA, BHADR ESWAR, IGNDPS A/C-0157010310581	97165.00	0.00
				4502153	BANK OF INDIA-426810110002 330	235748.00	227358.00
				4502157	IDBI BANK MPLAD A/C NO.040 1104000054621	50000.00	0.00
				4504109	UNITED BANK OF INDIA-BHD-4 881-BSUP-JNNURM.	1537910.00	350000.00
				4506501	CHANDANNAGAR TREASURY, -844 8-00-102-001-23	1927672.00	0.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

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			
				4601004	FESTIVAL ADVANCE	15000.00	42000.00
				4601051	P.F. ADVANCE	242710.00	0.00
				4605005	ADVANCE AGAINST FUNDS	0.00	10000.00
				4606054	SECURITY DEPOSIT.	25812.00	1345.00
				Closing Balances#		175294286.74	72521932.62
				Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)			
GRAND TOTAL		441336275.39	354167100.57	GRAND TOTAL		441336275.39	354167100.57