

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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#	175469926.74	72521932.62				
	Cash Balances including Imprest Balances with Bank/Treasury (including balances in designated bank accounts)						
1100107	SURCHARGE ON PROPERTY TAX	0.00	110537.74	1109010	PROFESSIONAL TAX	0.00	37660.00
1100151	INTEREST ON PROPERTY TAX & WATER TAX.	0.00	683.98	1301051	RENT OF SCHOOL BUILDING	200.00	1300.00
1100152	AD-HOC TAX RECEIVED	998622.00	239375.00	1302001	RENT FROM EMPLOYEE QUARTERS	1500.00	0.00
1100751	TAX ON CYCLE RICKSHAW- ARR EAR	1240.00	20.00	1308051	HOLIDAY HOME	0.00	20810.00
1100752	TAX ON CYCLE RICKSHAW- CUR RENT	4302.00	120.00	1308052	SECURITY DEPOSIT OF HOLODAY HOME	0.00	18192.00
1301001	RENT FROM MARKETS	629856.00	525246.00	1401155	BEAREAR LICENSE FEE	0.00	40000.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	102631.00	80500.00	1404005	SURVEY FEES	4770.00	157500.00
1301008	RENT FROM LET OUT PROPERTY	0.00	10000.00	1404006	HOUSE CONNECTION FOR WATER	2250.00	0.00
1301051	RENT OF SCHOOL BUILDING	16536.00	0.00	1404010	MUTATION FEES	16184.00	25108.00
1301052	RENT OF METRE ROOM	425.00	0.00	1405004	FUNERAL VAN SERVICES	0.00	1000.00
1301057	RENT FROM CESC FOR TRANSFORMER & OTHER RENT	53197.29	35867.00	1405005	GARBAGE COLLECTION FEES	240.00	60.00
1304001	RENT FROM LEASE OF LANDS	0.00	100000.00	1405007	SEPTIC TANK CLEARANCE CHARGES	3350.00	1550.00
1308002	RENT FROM LEASE OF PONDS	87562.00	173666.33	1405009	CREMATORIUM CHARGES	97376.00	0.00
1308003	RENT FROM LEASE OF FERRY GHAAT/OTHER RENTS	6150937.00	0.00	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	590.00	1410.00

## RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
1308051	HOLIDAY HOME	211625.00	221177.00	1405017	CONNECTION -CHARGES , ELEC TRICITY	3600.00	0.00
1308056	LEASE OF BHAGAR/OTHER	694786.00	0.00	1405021	PARKING FEES	0.00	480.00
1309002	RENT FROM OFFICE BUILDINGS	2076.00	0.00	1405057	MEDICAL CARE	0.00	2910.00
1401004	REGISTRATION OF PROFESSION ALS/ENLISTMENT FEES	120225.00	109340.00	1601007	EDUCATION GRANT	0.00	48000.00
1401051	APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR)	69870.00	65620.00	1601011	CENSUS GRANT	87400.00	185198.00
1401052	L.B.S. REGISTRATION.	13000.00	5000.00	1601055	O.B.C GRANT	0.00	49950.00
1401104	LICENSING FEES FOR BAZAARS	0.00	40.00	1701004	SHARE OF SWARENE BORENEY	134000.00	128011.00
1401115	LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES	0.00	5574.00	2101001	BASIC SALARY	0.00	22836.00
1401151	LICENSE FEE ( ARREAR)	167488.00	139056.00	2101002	DEARNESS ALLOWANCE	0.00	13245.00
1401152	LICENSE FEE ( CURRENT)	334234.00	304692.00	2101004	HOUSE RENT ALLOWANCE	0.00	3426.00
1401153	OWNER LICENSE FEE- ARREAR	124.00	364.00	2101005	MEDICAL ALLOWANCE	0.00	1819.00
1401154	OWNER LICENSE FEE - CURREN T	4650.00	314.00	2101006	WAGES	15011654.00	13339986.00
1401155	BEAREAR LICENSE FEE	830.00	1260.00	2101007	EX-GRATIA	742222.00	751479.00
1401156	LICENSING FEES FOR FOOD- A RREAR	0.00	3080.00	2101008	BONUS	1005100.00	908700.00
1401157	LICENSING FOR FOOD - CURRE NT.	0.00	3320.00	2101010	SALARY	1333948.00	2064648.00
1401205	PLAN SANCTION FEES	0.00	37201.00	2102001	OVER-TIME ALLOWANCE	3639404.00	2532791.00
1401301	FEES FOR COPYING	10125.00	13710.00	2102003	MEDICAL RE-IMBURSEMENT	900.00	0.00
1401302	BIRTH AND DEATH CERTIFICAT	143395.00	203458.00	2102006	UNIFORM TO STAFF	116940.00	82400.00

E FEES

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
1401401	DEVELOPMENT FEES	2297630.00	3617435.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	0.00	39000.00
1401451	DEVELOPMENT FEES FOR BTS TOWER.	827500.00	53100.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	472750.00	479500.00
1402002	CESS	676424.00	2350626.00	2102012	OFFICE CONTINGENCIES	245325.00	114610.00
1402051	FINES FOR DEALY DEPOSIT OF COLLECTION CHARGES.	0.00	100.00	2103001	PENSION	14210083.00	15245638.00
1404001	ADVERTISEMENT FEES	10574.00	0.00	2103002	FAMILY PENSION	0.00	11784.00
1404006	HOUSE CONNECTION FOR WATER	1190050.00	1309950.00	2104006	CONTRIBUTION TO PF FUNDS	34102.00	125927.00
1404010	MUTATION FEES	6775290.00	7365221.00	2201001	OFFICE -BUILDING RENT	0.00	2900.00
1404012	ERECTION OF BUILDING FEES	1053851.00	802934.00	2201101	ELECTRICITY EXPENSES	10740.00	179307.00
1404015	HOUSE CONNECTION FOR SEWERAGE	0.00	5250.00	2201152	MEETING EXP.	18650.00	18835.00
1404018	ANY OTHER FEES	10681.00	0.00	2201201	TELEPHONE EXPENSES	164115.00	143995.00
1404051	ROYALTY AGAINST MARKET	382950.00	0.00	2201202	CELL PHONE EXPENSES	32600.00	20290.00
1404053	RECEIVED FROM FERRY GHAT	100000.00	500000.00	2201203	POSTAGE AND TELEGRAM	11360.00	5715.00
1405003	AMBULANCE CHARGES	1383010.00	1384615.44	2202002	NEWSPAPERS	1445.00	1568.00
1405004	FUNERAL VAN SERVICES	129015.00	135649.00	2202004	BOOKS	510.00	0.00
1405005	GARBAGE COLLECTION FEES	79160.00	70180.00	2202102	PRINTING	208783.00	104870.00
1405007	SEPTIC TANK CLEARANCE CHARGES	331562.00	300365.00	2202103	STATIONARY	538165.00	456442.00
1405009	CREMATORIUM CHARGES	623480.00	455435.00	2202104	COMPUTER CONSUMABLES	124132.00	14557.00
1405012	WATER FEES	0.00	9000.00	2202153	MAP DIGITIGATION	0.00	20865.00
1405015	SUPPLY OF EXTRA WATER/SPEC	196110.00	164826.00	2203003	TRAVELING AND CONVEYANCE -	98315.00	81841.00

IAL WATER SUPPLY/WATER TANKER

OTHERS

## RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
1405024	MATERNITY	2511600.00	3033173.00	2203004	FUEL	123515.00	58773.00
1405027	POLY OUTDOOR	106520.00	87700.00	2203005	PETROL AND DIESEL	674465.00	482628.00
1405028	VACCINE & IMMUNIGATION	89430.00	131304.00	2204001	INSURANCE-VEHICLES	78656.00	95472.00
1405029	EMERGENCY	188210.00	201735.00	2205101	LEGAL FEES	253900.00	108065.00
1405030	ESOPD, IPP-VIII, OUTDOOR	99603.00	85585.00	2205201	PROFESSIONAL FEES-ARCHITECTURE	0.00	18000.00
1405031	ESOPD, CUDP-III, OUTDOOR	52055.00	45090.00	2205204	CONSULTANCY CHARGES	0.00	1600.00
1405033	HAU-II, CUDP-III	1666.00	2714.00	2205206	HONARARIUM FOR HEALTH WORK	11636153.00	13969487.00
1405034	OPERATION & SERGICAL CHARGES	305011.00	333227.00	2205207	HONORARIUM	173767.00	600.00
1405035	CHILD HEALTH	63420.00	85735.00	2205254	DOCTERS CHARGES	154990.00	0.00
1405038	HAU-I, CUDP-III	3900.00	4010.00	2205255	LAW CHARGES	0.00	750.00
1405039	ORTHOPEDIC	3916073.00	3392962.00	2205256	DOCTERS SHARE	1800845.00	1774835.00
1405041	R.D.C, USG	373080.00	306150.00	2205258	PROFESSIONAL-ACCOUNTING & OTHER MATTER	604680.00	235000.00
1405044	HAU-II IPPV-VIII	836.00	1518.00	2206002	ADVERTISEMENT AND PUBLICITY	177859.00	152300.00
1405046	HAU-I IPP-VIII	3880.00	4836.00	2206101	PROFESSIONAL SOCIETIES	2123349.00	664720.00
1405047	ESOPD CUDP, DENTAL	340.00	420.00	2206102	MEMBERSHIP FEES	500000.00	0.00
1405048	ENT	709871.00	604665.00	2208001	TRAINING EXPENSES	2059061.00	1164533.00
1405049	ECG	26630.00	22600.00	2208005	PART TIME SALARY	0.00	100.00
1405050	RDC PATHOLOGY	509960.00	554430.00	2208053	SPECEAL ALLOWANCE FOR STAFF	87615.00	77785.00
1405051	RDC, X-RAY	630840.00	588400.00	2208056	HOSPITAL CONTINGENCHY	10858.00	500.00

1405058 MEADICINE & SERGICAL

4970560.00

4697289.00

2208057 SAMTUARY EXPENSES

13250.00

25361.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
1405059	PHYSIOTHERAPY	18810.00	15730.00	2208058	HEALTH CONTINGENCY	240394.00	154582.00
1405060	PLASTER	5390.00	2700.00	2208060	DONATION	50300.00	37100.00
1406003	ENTRY FEES FOR SWIMMING POOL	120100.00	95140.00	2301001	ELECTRICITY EXPENSES	1016377.00	5086686.00
1407001	SERVICE CHARGES	2010673.33	1426582.00	2301002	DIESEL EXPENSES	520315.00	888027.00
1407004	ROAD DAMAGE RECOVERY	2505915.00	183077.00	2301003	PETROL EXPENSES	55768.00	60503.00
1408003	ELECTRICITY CHARGES	0.00	18911.00	2303004	MEDICAL STORE	3543330.00	6061892.00
1408034	AUDIOMETREE	1900.00	1700.00	2303006	STATIONARY STORE	6505.00	0.00
1409002	LICENSING FEES	0.00	1140.00	2303010	SANITARY AND CONSERVANCY STORE	256817.00	465275.00
1501003	SALE OF MANURE	16916.00	0.00	2303011	WATER SUPPLY STORE	167684.00	64822.00
1501151	COST OF FORMS.	216370.00	218475.00	2303014	LINEN AND FURNISHING	0.00	154400.00
1601007	EDUCATION GRANT	206800.00	48000.00	2303015	SURVEY AND DRAWING INSTRUMENTS	0.00	165.00
1601027	SJSRY-VOCATIONAL TRAINING	0.00	5000.00	2304003	HIRE CHARGE-GENERATOR	600.00	18400.00
1601057	CULTURAL & FOLK PROGRAMME	0.00	6000.00	2304006	HIRE CHARGES-PUMP	0.00	1800.00
1603051	PULS POLIO GRANT	260370.00	392035.00	2304051	HIRE CHARGE - VEHICLES	73870.00	72949.00
1701001	INTEREST FROM FIXED DEPOSITS	0.00	8400.00	2304052	HIRE CHARGE - HOSPITAL MECHINE	6742.00	30339.00
1701004	SHARE OF SWARENE BORENEY	214131.00	251275.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	427095.00	753945.00
1703051	TOWN SHIP PROJECT AT MANKUNDU.	400000.00	101703.60	2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	379059.00	0.00
1718001	INTEREST ON HIRE-PURCHASES	31187.32	0.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	153466.00	13669.00



## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	310637.02	166877.50	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	448344.00	68160.00
1803001	LAND	0.00	80000.00	2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	796965.00	961270.00
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	418256.00	137772.00	2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	0.00	168875.00
1808053	RECEIVED FROM BANKIM ABASAN SHOP ROOM	0.00	52750.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	1149569.00	75720.00
1808057	XEROX CHARGES RECEIVED	0.00	250.00	2305103	REPAIR AND MAINTENANCE -LAKES	75635.00	0.00
1808058	RECEIVED FROM AYAN ABASAN	0.00	1016088.00	2305104	REPAIR AND MAINTENANCE -PARKING LOTS	0.00	1000.00
1808061	MICELLANEOUS INCOME	670643.08	750329.38	2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	15820.00	18189.00
2101006	WAGES	0.00	155.00	2305110	REPAIR AND MAINTENANCE -HOSPITALS	8500.00	58240.00
2102012	OFFICE CONTINGENCIES	137328.00	0.00	2305111	REPAIR AND MAINTENANCE -SCHOOLS	10650.00	38629.00
2208001	TRAINING EXPENSES	6350.00	0.00	2305112	ELECTRIC CRAMOTORIUM	838894.00	1009050.00
2208058	HEALTH CONTINGENCY	0.00	220.00	2305151	HOLIDAY HOME	235000.00	218520.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	0.00	7425.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	143270.00	5000.00
2308003	GARBAGE CLEARANCE EXPENSES	0.00	300.00	2305252	REPAIR AND MAINTANANCE - WARD OFFICE & MUNICIPAL QUATER	0.00	932.00
2308054	HEALT & HIGINE-ANTI MALARIA	0.00	469375.00	2305301	AMBULANCES	0.00	17900.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
2502051	SAMPRITY MELA	15000.00	74000.00	2305309	REPAIR AND MAINTAENANCE -OTHER VEHICLES	674889.00	1077950.00
2502052	MISCELLANEOUS EXPENSES	0.00	4350.00	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	188652.00	114965.00
2502053	CULTURAL PROGRAMME	0.00	3000.00	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	1197710.00	614153.00
2601051	PULSE POLIO PROGRAMME	86790.00	0.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	419669.00	178759.00
2601052	MID DAY MEAL PROGRAMME	101510.00	0.00	2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	490270.00	381570.00
3111101	DEVELOPMENT FUND	485224.00	0.00	2305906	REPAIR AND MAINTENANCE -PUMP	985083.00	347245.00
3111451	BENEFICARY CONTRIBUTION FOR BSUP JNNURM	8742509.00	3885500.00	2305907	REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT	287799.00	478423.00
3201001	11 FINANCE COMMISSION GRANT	0.00	2492.00	2305908	MAINTANANCE OF CRMOTORIUM	311229.00	732581.00
3201003	NSDP GRANT	39000.00	69300.00	2308001	TESTING AND INSPECTION EXPENSES	0.00	390.00
3201004	NOAPS	4135700.00	2974494.00	2308051	GARDENING	31988.00	13559.00
3201006	NFBS	800000.00	920000.00	2308052	TEA TEFFINE & BREAKFAST	657162.00	382887.00
3201008	SJSRY	167299.00	0.00	2308053	HOSPITAL CONTIGENCY	4500.00	0.00
3201012	MID-DAY MEAL	9763710.00	14540538.00	2308054	HEALT & HIGINE-ANTI MALARIA	342000.00	0.00
3201015	HOUSING FOR ALL (PMAY)	5826000.00	0.00	2308056	REPAIR & MAINTANANCE-BURNING GHAT	39000.00	9800.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
3201055	IGNWPS	7038600.00	5312400.00	2308057	BMW COLLECTION & TREATMENT CHARGES	191297.00	155714.00
3201057	IGNDPS	119400.00	0.00	2407001	BANK CHARGE	676.00	0.00
3202051	S.C.MAINTAINBALE GRANT	0.00	24000.00	2502051	SAMPRITY MELA	28813.00	1300.00
3202056	GRANTS FROM STATE GOVT.	4707840.00	94790.00	2502052	MISCELLANEOUS EXPENSES	61778.00	20491.00
3202063	CHILD LABOUR GRANT	847870.00	48000.00	2502053	CULTURAL PROGRAMME	900.00	0.00
3202065	R.S.B.YOJANA	40000.00	0.00	2502055	CLEAN CITY PROGRAMME.	0.00	3000.00
3202067	HOUSING FOR THE URBAN POOR SCHEME	2495000.00	0.00	2502056	DECORATION EXP.	187250.00	107680.00
3202068	URBAN PRYMARY HEALTH CARE SERVICES	87500.00	724930.00	2502057	SISHU SIKSHA KENDRA	275400.00	367200.00
3202069	HONARARIUM & CONTINGENCY - HEALTH WORKER	21701224.00	5727965.00	2503053	NUHM HEALTH PROGRAMME OTR EACH	36496.00	0.00
3202072	DEVELOPMENT GRANT	485223.00	0.00	2515151	COMMUNITY LATRINE	9989.00	0.00
3203051	RECEIVED FROM SUDA	0.00	1372875.00	2601051	PULSE POLIO PROGRAMME	347160.00	440760.00
3401001	EARNEST MONEY DEPOSIT	808613.00	231420.00	2601052	MID DAY MEAL PROGRAMME	23958.00	551200.00
3401002	SECURITY DEPOSIT	3780012.00	5560870.00	2603005	INTERNATIONAL ORGANIZATION S	4000.00	0.00
3401051	DEPOSIT RECEIVED FROM CONTRACTORS.	37884.00	0.00	2715152	MISCELLENEOUS EXPENSES	45800.00	11444.00
3411002	BEUP FUND	2225000.00	1824346.00	2723001	ROADS AND PAVEMENTS-CONCRETE	186999.00	210374.00
3501002	CONTRACTORS	200000.00	0.00	2723002	ROADS AND PAVEMENTS-BLACK TOPPED	379467.00	0.00
3501104	P.F.. PAYABLE	0.00	770.00	2723003	ROADS AND PAVEMENTS ōOTHER S	620975.00	0.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
3502003	PROFESSIONAL TAX	17110.00	24570.00	2723102	DRAINS-OPEN	0.00	199425.00
3502005	TDS FROM EMPLOYEES	4184.00	0.00	2723201	WATER PIPELINES	178389.00	0.00
3502006	TDS FROM CONTRACTORS	912754.00	1165507.00	2726001	COMPUTERS	0.00	81925.00
3502008	LIC PAYABLE	0.00	476.00	2727003	CHAIRS	5500.00	0.00
3502010	SALES TAX PAYABLE	1407992.00	2113542.00	2727006	ELECTRIC FITTINGS AND INST ALLATIONS	0.00	600.00
3502053	RECOVERY FOR MUNICIPAL EMP LOYEE CREDIT SOCITEY PAYMENT.	0.00	3345.00	3111451	BENEFICARY CONTRIBUTION FO R BSUP JNNURM	15554151.00	27727399.00
3502059	CESS PAYABALE	396865.00	567044.00	3201001	11 FINANCE COMMISSION GRAN T	0.00	21581.00
4105053	CESS POOL	267.00	0.00	3201003	NSDP GRANT	118800.00	110400.00
4311001	PROPERTY TAX RECEIVABLE O N RESIDENTIAL BUILDINGS (CURRENT YEAR)	4757509.90	4396067.14	3201004	NOAPS	3468600.00	3891756.00
4311002	PROPERTY TAX RECEIVABLE O N RESIDENTIAL BUILDINGS (ARREARS)	3474672.64	2641026.28	3201006	NFBS	960000.00	880000.00
4311003	PROPERTY TAX RECEIVABLE O N COMMERCIAL BUILDINGS (CURRENT YEAR)	897738.04	1971181.90	3201008	SJSRY	78000.00	592720.00
4311004	PROPERTY TAX RECEIVABLE O N COMMERCIAL BUILDINGS (ARREARS)	52893.74	0.00	3201012	MID-DAY MEAL	63430.00	6834601.00
4311013	SURCHARGE RECEIVABLE ON P ROPERTY TAX (CURRENT YEAR)	382095.84	487444.02	3201055	IGNWPS	6104400.00	6036368.00
4311014	SURCHARGE RECEIVABLE ON P ROPERTY TAX (ARREARS)	333063.78	174036.06	3201056	10TH FC	69898.00	2081.00
4311901	WATER TAX RECEIVABLE ON RE SIDENTIAL BUILDINGS (CURRENT YEAR)	1129.73	1245.00	3202006	OTHER SPECIFIC PURPOSE GRA NTS	132000.00	0.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	32318.22	165527.40	3202007	SFC	0.00	1590285.00
4311904	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	855.00	0.00	3202055	REVOLVING FUND -SJSRY	1085000.00	1110000.00
4311908	WATER TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (ARREARS)	0.00	720.00	3202056	GRANTS FROM STATE GOVT.	2214000.00	242765.00
4311910	WATER TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (ARREARS)	0.00	1300.00	3202063	CHILD LABOUR GRANT	156000.00	481000.00
4321007	SURCHARGE RECEIVABLE ON PROPERTY TAX	152.43	0.00	3202065	R.S.B.YOJANA	23200.00	0.00
4323002	LICENSE FEES	0.00	920.00	3202067	HOUSING FOR THE URBAN POOR SCHEME	3279500.00	968500.00
4323004	RENTAL INCOME FROM MUNICIPAL PROPERTIES	4200.00	0.00	3202068	URBAN PRIMARY HEALTH CARE SERVICES	17100.00	0.00
4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO.703	2208063.00	4821.00	3202069	HONARARIUM & CONTINGENCY - HEALTH WORKER	102993.00	129750.00
4502103	UNITED BANK OF INDIA, BHADRESWAR, SJSRY A/C-0157010310628	10522403.00	2803269.00	3205052	SISHU SIKSHA PROKALAP (SSP)	1206900.00	971245.00
4502104	UNITED BANK OF INDIA, BHADRESWAR, IGNOAPS A/C-0157010310529	0.00	400.00	3401001	EARNEST MONEY DEPOSIT	728293.00	186138.00
4502105	UNITED BANK OF INDIA, BHADRESWAR, IGNWPS A/C-0157010310574	0.00	723968.00	3401002	SECURITY DEPOSIT	5208996.00	5514645.00
4502106	UNITED BANK OF INDIA, BHADRESWAR, IGNDPS A/C-0157010310581	0.00	27865.00	3401003	TENDER MONEY DEPOSIT	0.00	1000.00
4502107	UNITED BANK OF INDIA, BHADRESWAR, NFBS A/C-0157010310635	120000.00	0.00	3402002	ELECTRICITY CONNECTION	37664.00	0.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
4502110	UNITED BANK OF INDIA, BHAD RESWAR, A/C-0157010354455 (14TH FINANCE)	17519000.00	0.00	3411001	MPLADS FUND	67696.00	0.00
4502111	UNITED BANK OF INDIA, BHAD RESWAR, A/C-0157010351065 (NULM)	5595586.50	0.00	3501001	SUPPLIERS	19100.00	133171.00
4502152	UNITED BANK OF INDIA-27366 4,12TH FINANCE	96327.00	17641000.00	3501102	NET SALARY PAYABLE	23955719.00	31558205.05
4502153	BANK OF INDIA-426810110002 330-HDF	0.00	8200.00	3501103	UNPAID SALARIES PAYABLE	0.00	94658.00
4502154	IDBI BANK MID-DAY MEALA/C NO. 0401104000055435	0.00	9000.00	3501104	P.F.. PAYABLE	5627013.00	7223247.00
4502157	IDBI BANK MPLAD A/C NO.040 1104000054621	0.00	5303771.00	3501106	GRATUITY PAYABLE	5179232.00	7818362.00
4504109	UNITED BANK OF INDIA-BHD-4 881-BSUP-JNNURM.	0.00	128380600.00	3501109	P.F.. PAYABLE FOR DEPUTATI ON STAFF	0.00	231982.00
4504111	UNITED BANK OF INDIA-BHADR ESWAR, A/C-0157010309707 (RAY)	0.00	540000.00	3502003	PROFESSIONAL TAX	243750.00	275630.00
4504113	UCO BANK-N.U.H.M, A/C-2356 0110054918	5401000.00	0.00	3502005	TDS FROM EMPLOYEES	125945.00	69789.00
4504115	UNITED BANK OF INDIA, A/C- 0157010358897 (HOUSING FOR ALL)	5826000.00	0.00	3502006	TDS FROM CONTRACTORS	489095.00	1304947.00
4506501	CHANDANNAGAR TREASURY,-844 8-00-102-001-23	138477584.00	107999151.00	3502008	LIC PAYABLE	923266.83	953156.60
4601004	FESTIVAL ADVANCE	900.00	0.00	3502010	SALES TAX PAYABLE	759676.00	2314990.00
4605005	ADVANCE AGAINST FUNDS	1459169.00	1451910.00	3502051	RECOVERY FOR REFUND OF PER SONAL LOAN TO ALLAHAD BANK SARADAPALLY	0.00	2500.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
4606054	SECURITY DEPOSIT.	0.00	92141.00	3502052	RECOVERY FOR REFUND OF H.B .L. TO S.B.I. MANKUNDU	704769.00	66972.00
4703001	LEASE	0.00	205500.00	3502053	RECOVERY FOR MUNICIPAL EMPLOYEE CREDIT SOCIETY PAYMENT.	8035580.00	6820506.00
				3502054	RECOVERY OF H.B.L. LOAN PAYABLE TO GRAMIN BANK	5581.00	0.00
				3502059	CESS PAYABLE	2141648.00	2149209.00
				3504005	REFUND PAYABLE FOR WATER SUPPLY	180.00	0.00
				3508004	LEASE CHARGES PAYABLE	33500.00	33500.00
				3601005	PRINTING AND STATIONARY	1193.00	2000.00
				3601006	TRAVELING AND CONVEYANCE	15491.00	0.00
				3601009	LEGAL EXPENSES	20975.00	600.00
				3601011	ADVERTISEMENT AND PUBLICITY	0.00	5750.00
				3601015	REPAIR AND MAINTENANCE-STREETES AND HERITAGE ASSETS	67650.00	0.00
				3601018	REPAIR AND MAINTENANCE -BUILDINGS	11070.00	0.00
				4101003	PARKS	105360.00	147829.00
				4101005	VACANT LANDS	26000.00	0.00
				4101051	SWIMMING POOL	0.00	151245.00
				4101052	AQUARIUM	17895.00	100035.00
				4102001	OFFICE BUILDINGS	397977.00	48200.00
				4102004	PUBLIC CONVENIENCES	248700.00	1138419.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
				4102005	MUNICIPAL HALLS, SHOPS, TO WN HALLS	502116.00	214176.00
				4102007	PUMPING STATION BUILDING	0.00	391779.00
				4102013	ANY OTHER MUNICIPAL BUILDING	364127.00	2622794.00
				4102052	SWIMING POOL	0.00	125620.00
				4102054	HEALTH ADMINISTRATIVE BUILDING	630497.00	184664.00
				4103001	ROADS AND PAVEMENTS-CONCRETE	10249329.00	16431683.00
				4103002	ROADS AND PAVEMENTS-BLACK TOPPED	0.00	1426596.00
				4103003	ROADS AND PAVEMENTS-OTHERS	10007899.00	19570040.00
				4103051	ROAD PROTECTION WALL	1670210.00	3807599.00
				4103102	DRAINS-OPEN	6916246.00	4750704.00
				4103201	WATER PIPELINES	1832870.00	2310771.00
				4103202	DEEP TUBE WELLS	0.00	843981.00
				4103203	WATER TANKS	0.00	214360.00
				4103207	HAND TUBWELLS	0.00	371454.00
				4103301	LAMP POSTS	370000.00	0.00
				4104002	WATER PUMPING PLANTS	199968.00	43907.00
				4104013	MOTOR PUMPS	13700.00	0.00
				4105003	CARS	919000.00	0.00
				4105051	TRICYCLE & OTHER RICKSHAW	2000.00	192300.00





## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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	380670.00	413333.00
				4106002	XEROX-MACHINES	0.00	65100.00
				4106004	COMMUNICATION EQUIPMENTS	0.00	4680.00
				4106007	WIRELESS EQUIPMENTS	0.00	2900.00
				4106009	AIR CONDITIONERS	100200.00	38500.00
				4106051	OFFICE & OTHER EQUIPMENT.	103349.00	150940.00
				4106054	PRINTER	56730.00	71680.00
				4107003	CHAIRS	101840.00	0.00
				4107004	TABLES	29900.00	0.00
				4107005	FANS	5450.00	24600.00
				4107006	ELECTRIC FITTINGS AND INST ALLATIONS	5764591.00	600978.00
				4107051	FURNITURE, FIXTURE & OTHER EQUIPMENT.	153147.00	143754.00
				4107052	HOSPITAL EQUIPMENT	3950.00	0.00
				4108051	COMMUNITY BATH & LATRIN	1241885.00	446252.00
				4109001	LAND	0.00	152023.00
				4121051	COMMUNITY BATH & LATRIN	0.00	333489.00
				4301004	MEDICAL STORE	1270601.00	28029.00
				4301006	STATIONARY STORE	7880.00	0.00
				4301010	SANITARY AND CONSERVANCY S TORE	169849.00	369689.00
				4301011	WATER SUPPLY STORE	12726.00	0.00

4301012	ELECTRICITY STORE	400.00	0.00
4301015	SURVEY AND DRAWING INSTRUMENTS	0.00	35000.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
				4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	1149.00	2209.00
				4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	0.00	128.00
				4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	0.00	830.00
				4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	100.00	0.00
				4313005	REGISTRATION FEES	9977.00	14977.00
				4318001	PROPERTY TAX	746.00	192.00
				4401003	PENSION	67554.00	13812.00
				4402005	PRINTING AND STATIONARY	17437.00	27501.00
				4402006	TRAVELING AND CONVEYANCE	110.00	3103.00
				4402010	PROFESSIONAL AND OTHER FEES	40000.00	0.00
				4402011	ADVERTISEMENT AND PUBLICITY	0.00	17500.00
				4403003	HIRE-CHARGES	1650.00	0.00
				4403007	REPAIR AND MAINTENANCE -VEHICLES	9400.00	14784.00
				4403008	REPAIR AND MAINTENANCE -OTHERS	5860.00	0.00
				4501001	CASH-IN -HAND	1000.00	0.00
				4502101	UNITED BANK OF INDIA, BHADRESWAR, A/C NO.703	11313600.00	130000.00

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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			
				4502103	UNITED BANK OF INDIA, BHADR ESWAR, SJSRY A/C-0157010310628	4986148.00	0.00
				4502110	UNITED BANK OF INDIA, BHAD RESWAR, A/C-0157010354455 (14TH FINANCE)	350000.00	0.00
				4502153	BANK OF INDIA-426810110002 330-HDF	415120.00	235748.00
				4502155	UNITED BANK OF INDIA, BHAD RESWAR, D.A, A/C-0157010312585	200000.00	0.00
				4502157	IDBI BANK MPLAD A/C NO.040 1104000054621	0.00	50000.00
				4502158	HDFC BANK A/C 501001187054 18	5000000.00	0.00
				4504109	UNITED BANK OF INDIA-BHD-4 881-BSUP-JNNURM.	100000.00	1537910.00
				4504115	UNITED BANK OF INDIA, A/C- 0157010358897 (HOUSING FOR ALL)	5826000.00	0.00
				4506501	CHANDANNAGAR TREASURY, -844 8-00-102-001-23	8091262.00	1927672.00
				4601004	FESTIVAL ADVANCE	161600.00	15000.00
				4601051	P.F. ADVANCE	0.00	242710.00
				4605005	ADVANCE AGAINST FUNDS	89000.00	0.00
				4606054	SECURITY DEPOSIT.	0.00	25812.00
				Closing Balances#		250825690.77	175469926.74
				Cash Balances including Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)			

---

GRAND TOTAL

498108953.60

435378382.39

GRAND TOTAL

498108953.60

435378382.39

---