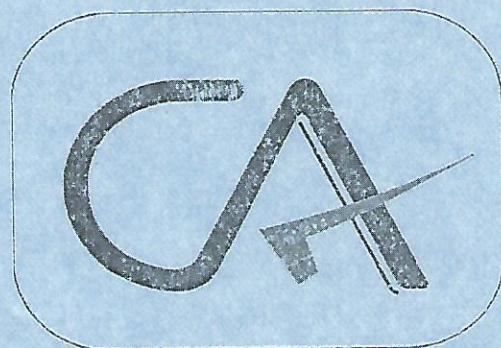


N.R.GUHA & CO.
Chartered Accountants.



Office ::

B.L.Market, Mohanbati,
Post. Raiganj, Dist. Uttar Dinajpur
Ph. No. 03523 254271 (Office)
Mobile : 94341 06374

Name :: RAIGANJ MUNICIPALITY

Address :: P.O. RAIGANJ
P.S. RAIGANJ
DIST. UTTAR DINAJPUR

Subject :: INTERNAL AUDIT REPORT

Period :: F.Y. :: 2015-2016



N.R.GUHA & CO.

Chartered Accountants.

B.L.Market, Mohanbati.

Raiganj, Uttar Dinajpur.

Ph. No. 03523 254271 (O)

Mobile No. 94341 06374

To

date:07/09/2017

The Chairman

Raiganj municipality

Raiganj,Uttar Dinajpur

Sub : Internal Audit Report for the FY 2015-16 of Raiganj Municipality

Ref : Your Appointment letter Vide Memo No. 180/RM/G Dated
:05/08/2017

Sir,

We hereby certify that the Internal Audit of annual financial statement for the year 2015-2016 has been completed .The Summary of Income & Expenditure for the year 2015-2016 is extracted from Audited Financial Statement(AFS).During the Course of Our audit we have verified the total Income & Expenditure(Capital & Revenue) from the AFS of Raiganj Municipality for the Year 2015-2016.

We hereby submit the detailed Internal Audit Report for your kind perusal and on ward necessary Action from your end.

Thanking you,
Yours faithfully

(NIRMALYA RANJAN GUHA)

Prop of N.R.GUHA & CO.

Chartered Accountants

Firm Regn No - 324972E

Membership No - 061267



N.R.GUHA & CO.

Chartered Accountants.

B.L.Market, Mohanbati.

Raiganj, Uttar Dinajpur.

Ph. No. 03523 254271 (O)

Mobile No. 94341 06374

To

The Chairman
Raiganj Municipality
Raiganj, Uttar Dinajpur

We have audited the accompanying financial statements of RAIGANJ MUNICIPALITY., Which comprise the Balance Sheet as at 31st March, 2016, the statement of Receipt Payment & Income Expenditure for the year ended on 31st March, 2016, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The BoC is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Municipality and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free -from material misstatement whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Municipality preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Municipality has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the BoC of Municipality ,as well have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required, in the manner so required and give a true and fair view in conformation with the accounting principles generally accepted in India , of the state of affairs of the society as at 31st march, 2016, and its Deficit for the year ended on that date.



Emphasis of matter

We draw attention to the following issues which are included in the financial statements:

1. Physical verification of cash in hand and stock of Different items is not done. Management representations in this regard have been taken.
2. Security Deposit register, Fixed Assets register ,Pensioners Register,not properly maintained.
3. Uncleared cheques both Deposit & Issue for more than Six month should be added back /Deduct from the Cash Book .
6. Necessary steps should be taken to recover the Arrear Property Tax like Public Announcement,Display in public places for High value defaulter etc.
7. Internal Control is very weak.
8. Number of Journal entry should be reduced and all the journal entry should be Passed in BoC Meeting of the Municipality.
9. Password Policy must be maintained in FA Package. At present there is no password System is available to the Municipality.
10. All Statutory Dues should be paid within the due Date.
11. Insurance for Cash in Chest & Cash in Transit should be done to avoid any future consequences.



For and on behalf of
N.R.GUHA & CO.
Chartered Accountants
(Firm Regn No - 324972E)

(NIRMALYA RANJAN GUHA)
Proprietor
Membership No - 061267

Raiganj.
07th. Day of September,2017



N.R.GUHA & CO.
Chartered Accountants.

B.L.Market, Mohanbati.

Raiganj, Uttar Dinajpur.

• **Ph. No. 03523 254271 (O)**

• **Mobile No. 94341 06374**

•

NOTES TO ACCOUNTS

1. General Information about the society

RAIGANJ MUNICIPALITY Is an urban Local Bodies under the Bengal Municipal Act established on 15th August 1951 .The municipality had 27 wards and population of 1,83,612 as per 2011 Census.

2. Significant accounting policies

2.1 Basis of accounting and preparation of financial statements

The financial statements have been prepared under the mercantile System of accounting and recognize income & expenditure on accrual basis. The accounting policies have been consistently applied by the Municipality and except for the changes in accounting policy discussed herein below in detail, are consistent with those used in the previous year.

2.2 Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the BoC to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The BoC believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known/materialise.

2.3 Depreciation

Depreciation on all assets is provided on written down value method and at the rates that confirm with the estimated useful lives of the assets.

2.4 Revenue Recognition

Revenue is recognized to the extent that it is probable that economic benefits will flow to the Municipality and revenue can be reliably ascertained.

2.5 Interest income & expense

Interest Income are ascertained from Cash Account provided by the staff and Interest Receivable are ascertained from Details list provided by Employees .

2.6 Inventories

Inventories of trading items is valued at cost or NRV, whichever is lower

For and on behalf of
N.R.GUHA & CO.
Chartered Accountants
(Firm Regn No – 324972E)



(NIRMALYA RANJAN GUHA)

Current Year Income (Revenue & Capital) During course of Audit we have verified the Income (Revenue income and Capital income) and Expenditure of the ULB for the year 2015-16 from the Cash Book Receipts & payment Accounts Annual budget and various Application registers (of Grants and Contribution for the specific purpose), measurement book, scheme Registers. The Summery of Income & Expenditure (both revenue & Capital) are furnished below

i) Summary of Income & Expenditure:

| A) REVENUE RECEIPT | HEADS OF INCOME | AMOUNT(IN RS) | AMOUNT(IN RS) |
|----------------------------|--|---------------|---------------|
| 1. OWN REVENUE RECEIPT | | | |
| a) Tax Revenue | | | |
| | | | |
| i) Property Tax | PROPERTY TAX | 9658745.00 | 9658745.00 |
| ii) Other Tax | | | |
| | ADVERTISEMENT TAX -LAND HOARDING | 718703.00 | |
| | TRADE LICENCE FEES | 3103860.00 | 3822563.00 |
| b) Non Tax Revenue | | | |
| ii) Fees & Fine | | | |
| | REGISTRATION OF CARTS | 29390.00 | |
| | REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES | 163000.00 | |
| | RICKSHAW LICENCE FEES | 25810.00 | |
| | RICKSHWS DRIVERY FEES | 330.00 | |
| | TOTO CAR FEES | 228750.00 | |
| | TOTO CAR DRIVERY FEES | 78200.00 | |
| | PLAN SANCTION FEES | 5549501.00 | |
| | BIRTH AND DEATH CERTIFICATE FEES | 16308.00 | |
| | OCCUPANCY CERTIFICATE | 6800.00 | |
| | DISPOSAL CERTIFICATE-NURSING HOME ETC | 105000.00 | |
| | DEVELOPMENT FEES | 20000.00 | |
| | PENALTIES AND FINES UNDER OTHER ACTS | 6700.00 | |
| | MUTATION FEES | 55105.00 | |
| | ANY OTHER COLLECTION | 355200.00 | |
| | VACCANT LAND FEES | 28225.00 | |
| | SEPARATION FEES | 60580.00 | |
| | PARK ENTRANCE FEES | 3034224.00 | |
| | SLAUGHTERING FEES | 121950.00 | |
| | | | 9885073.00 |
| ii) User Charges | | | |
| | AMBULANCE CHARGES | 282934.00 | |
| | FUNERAL VAN SERVICES | 166625.00 | |
| | SEPTIC TANK CLEARANCE CHARGES | 650615.00 | |
| | CREMATORIUM CHARGES | 14220.00 | |
| | CHARGES FOR PAY AND USE TOILETS | 923495.00 | |
| | FERRULE CLEARANCE CHARGES | 28500.00 | |
| | SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TAN | 266045.00 | |
| | PARKING FEES | 949664.00 | |
| | RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES | 4732631.36 | |
| | TAILOR CHARGES FEES | 157628.00 | |
| | INSTALLATION CHARGES MOBILE TOWER ETC | 18634.00 | 8190991.36 |
| iii) Other Non Tax Revenue | | | |
| | BIDHAN MANCHA RENT(POURA NIWAS) | 811250.00 | |
| | BIDHAN MANCHA LODGING CHARGE(POURA NIWAS) | 383750.00 | |
| | V.P.NIWAS (POURA NIWAS) | 341703.00 | |
| | BUS STAND STALL(RENT) | 55115.00 | |
| | BHAGAT SINGH MARKET COMPLEX(MARKET COMPLEX) | 362269.00 | |
| | BANDAR BAZAR MARKET(RENT) | 905039.00 | |
| | INDIRA GANDHI ATITHI NIWAS(I.D.S.M.T) | 1917967.50 | |
| | NETAJI SUBHASH CH BOSE BHAWAN(I.D.S.M.T) | 414850.00 | |
| | INDIRA GANDHI SHOPPING PLAZA(I.D.S.M.T) | 39052.00 | |



| | | |
|---|-------------|--------------------|
| MAHATMA GANDHI WOMEN HOSTEL | 571600.00 | |
| RAIGANJ BHAVAN KOLKATA | 2683436.75 | |
| RENT FROM EMPLOYEE QUARTERS | 11300.00 | |
| OTHER RENTS | 521170.00 | |
| SALE OF ANY OTHER ITEMS | 9123494.00 | |
| SALE OF TENDER FORMS | 604400.00 | |
| SALE OF VARIOUS FORMS | 267506.00 | |
| SALE OF SCRAP AND MATERIAL | 70000.00 | |
| | 19083902.25 | |
| 2) OTHER REVENUE RECEIPT | | |
| a) Income from Interest | | |
| BANK INTEREST | 7081331.00 | 7081331.00 |
| TOTAL REVENUE RECEIPT | | 57722605.61 |
| 3) ASSIGNED REVENUE | | |
| a) State Assigned Revenue | | |
| ENTERTAINMENT TAX | 8511000.00 | |
| MOTOR VEHICLE TAX | 827924.00 | |
| TAXES ON TRADES, PROFESSIONS & CALLINGS | 1458792.00 | 10797716.00 |
| b) SFC | | |
| SFC | 0.00 | 0.00 |
| c) Other State Govt Grant | | |
| SALARY, FIXED, DA, PENSION RELIEF, INTERIM RELIEF | 79831323.00 | 79831323.00 |
| d) Central Finance Commission Grant | | |
| 14 FINANCE COMMISSION GRANT | 27059000.00 | 27059000.00 |
| e) Other Central Govt Transfers | | |
| NOAPS | 25029501.00 | |
| PULSE POLIO | 279055.00 | |
| NFBS | 4666646.00 | |
| MDM | 12702832.00 | 42678034.00 |
| f) Others | | |
| WEST BENGAL URBAN EMPLOYMENT | 26919600.00 | 26919600.00 |
| d) Central Capital Account Grant (Under Central Scheme etc) | | |
| UIDSSMT | 83600000.00 | |
| CCBP | 751990.00 | |
| NUHM | 2802663.00 | |
| ATAL MISSION FOR REJUVINATION & URBAN TRANSFORMATION | 8799750.00 | |
| SWACHH BHARAT MISSION | 1436878.00 | 97391281.00 |
| 5) OTHER CAPITAL RECEIPT | | |
| SINKING RESINKING OF TUBEWELL | 1700000.00 | |
| MLA | 2731367.00 | |
| MP | 1457963.00 | 5889330.00 |
| ii) Summary of Expenditure (Revenue & Capital) 2014-15 | | |
| 1. REVENUE EXPENDITURE | | |
| a) Administrative Expenses, Establishment & Salaries | | |
| BASIC SALARY | 28062041.00 | |
| DEARNESS ALLOWANCE | 19776261.00 | |
| HOUSE RENT ALLOWANCE | 4476578.00 | |
| MEDICAL ALLOWANCE | 664938.00 | |
| WAGES | 29822536.00 | |
| EX GRATIA | 129200.00 | |
| BONUS | 2568027.00 | |
| CONSOLIDATED PAY | 14156210.00 | |
| GRADE PAY | 5481243.00 | |
| EMPLOYER CONTRIBUTION TO CPF | 1003423.00 | |
| CONSOLIDATED PAY | 428500.00 | |
| ALLOWANCES TO OTHER BOARD OF COUNCILORS | 489525.00 | |
| OFFICE CONTINGENCIES | 52550.00 | |



| | |
|---|---------------------|
| WASHING CHARGES | 67734.00 |
| OTHER FIXED AND REGULAR ALLOWANCE | 101530.00 |
| PENS ON | 11999553.00 |
| DEATH CUM RETIREMENT GRATUITY | 4688055.00 |
| OTHER RENTS | 373000.00 |
| RATES AND TAXES | 1698400.00 |
| ELECTRICITY EXPENSES | 2938041.14 |
| TELEPHONE EXPENSES | 59488.00 |
| POSTAGE AND TELEGRAM | 700.00 |
| NEWSPAPERS | 1988.00 |
| BOOKS | 18762.00 |
| PRINTING | 564011.00 |
| STATIONERY | 982611.00 |
| COMPUTER CONSUMABLES | 167708.00 |
| TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS | 1727.00 |
| TRAVELING AND CONVEYANCE -OTHERS | 207511.00 |
| FUEL | 242990.00 |
| PETROL AND DIESEL | 653383.00 |
| INSURANCE-VEHICLES | 59670.00 |
| GROUP INSURANCE SCHEME | 58597.00 |
| LEGAL FEES | 284890.00 |
| PROFESSIONAL FEES-ARCHITECTURE | 99000.00 |
| TECHNICAL FEES | 152000.00 |
| CONSULTANCY CHARGES | 120000.00 |
| ETDS RETURN | 25026.00 |
| EVAT RETURN | 12110.00 |
| HOSPITALITY EXPENSES | 465569.00 |
| ADVERTISEMENT AND PUBLICITY | 998480.00 |
| SEMINAR & WORKSHOP | 12311.00 |
| CULTURAL EVENTS | 1077431.00 |
| TRAINING AND AWARENESS EXPENSES | 4437451.00 |
| WEBSITE FEES AND INTERNET RELATED EXPENDITURE | 150000.00 |
| PROFESSIONAL SOCIETIES | 130000.00 |
| TRAINING EXPENSES | 1969043.00 |
| | 141929802.14 |

b) Operation & Maintenance

| | |
|--|-------------|
| ELECTRICITY EXPENSES | 801240.00 |
| DIESEL EXPENSES | 376150.00 |
| PETROL EXPENSES | 13225.00 |
| OIL & LUBRICANTS | 70642.00 |
| ENGINEERING STORE | 20550157.00 |
| MEDICAL STORE | 410810.00 |
| HEALTH STORE | 210262.00 |
| STATIONARY STORE | 748880.00 |
| SANITARY AND CONSERVANCY STORE | 1798892.00 |
| WATER SUPPLY STORE | 692400.00 |
| ELECTRICITY STORE | 22384.00 |
| MACHINERY SPARES | 2490.00 |
| HIRE-CHARGES-CAR | 306708.00 |
| HIRE-CHARGES-LORRY/TRACTOR | 560075.00 |
| HIRE-CHARGES-GENERATOR | 37500.00 |
| HIRE-CHARGES-OTHERS | 270630.00 |
| REPAIR AND MAINTENANCE-STATUES | 301938.00 |
| REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS | 4882075.00 |
| REPAIR AND MAINTENANCE-WATER SUPPLY | 123937.00 |
| REPAIR AND MAINTENANCE-STREET LIGHT POSTS | 6574685.00 |
| REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS | 320782.00 |
| REPAIR AND MAINTENANCE -PARKING LOTS | 78595.00 |
| REPAIR AND MAINTENANCE -PUBLIC TOILETS | 93511.00 |
| REPAIR AND MAINTENANCE -HOUSES | 997812.00 |



| | |
|--|--------------------|
| REPAIR AND MAINTENANCE -HOSPITALS | 31277.00 |
| REPAIR OF OTHER INSTITUTIONS | 1715722.00 |
| REPAIR AND MAINTENANCE - OFFICE BUILDINGS | 501762.00 |
| REPAIR AND MAINTENANCE OF HOSPITAL BUILDING | 1853817.00 |
| AMBULANCES | 79135.00 |
| CARS | 141425.00 |
| VAN/RICKSHAW | 52947.00 |
| TRACTOR/TRAILOR | 107177.00 |
| ANY OTHER VEHICLES | 39482.00 |
| REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES | 246989.00 |
| REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES | 3072136.00 |
| REPAIR AND MAINTENANCE-OFFICE EQUIPMENT | 419238.00 |
| REPAIR AND MAINTENANCE -PLANT AND MACHINERY | 75930.00 |
| REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIP | 4458.00 |
| TESTING AND INSPECTION EXPENSES | 241500.00 |
| WATER PURIFICATION EXPENSES | 16561.00 |
| GARBAGE CLEARANCE EXPENSES | 513610.00 |
| c) Others | 49358946.00 |
| BANK CHARGES | 5177.00 |
| EXPENDITURE ON WELFARE OF WOMEN | 19252026.00 |
| EXPENDITURE ON WELFARE OF CHILDREN | 13308938.00 |
| EXPENDITURE ON WELFARE OF AGED | 23931904.00 |
| EXPENDITURE ON WELFARE OF HANDICAPPED | 2710200.00 |
| MISCELLANEOUS PROGRAMME EXPENSES | 11582811.00 |
| 2. CAPITAL EXPENDITURE | 70791056.00 |
| OPEN MARKETS | 1241331.00 |
| OFFICE BUILDINGS | 367956.00 |
| SCHOOL BUILDINGS | 2551638.00 |
| PUBLIC CONVENIENCES | 4116214.00 |
| MUNICIPAL HALLS, SHOPS, TOWN HALLS | 1578947.00 |
| PARK BUILDINGS | 369406.00 |
| NEW VALUE ADDITION TO BUILDING | 3489554.00 |
| CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS | 150002.00 |
| STATUES | 756000.00 |
| ROADS AND PAVEMENTS-CONCRETE | 13699367.00 |
| ROADS AND PAVEMENTS-BLACK TOPPED | 9644791.00 |
| ROADS AND PAVEMENTS-OTHERS | 3306121.00 |
| CULVERTS | 210956.00 |
| DRAINS-OPEN | 14688892.00 |
| DRAINS-CLOSED | 482010.00 |
| CULVERTS | 440675.00 |
| WATER PIPELINES | 47478.00 |
| DEEP TUBE WELLS | 154549.00 |
| WATER TANKS | 1901840.00 |
| BORE WELLS | 121508.00 |
| LAMP POSTS | 702784.00 |
| WATER TREATMENT PLANTS | 199373.00 |
| MOTOR PUMPS | 26400.00 |
| AMBULANCES | 335822.00 |
| COMPUTERS | 606960.00 |
| AIR CONDITIONERS | 1022714.00 |
| HOSPITAL APPLIANCES | 7400.00 |
| OTHER OFFICE MACHINES AND EQUIPMENTS | 85800.00 |
| CCTV SURVEILLANCE SYSTEM | 1071500.00 |
| CHAIRS | 20300.00 |
| FANS | 17495.00 |
| ELECTRIC FITTINGS AND INSTALLATIONS | 1392532.00 |
| ALMIRAH | 18500.00 |
| OTHER FURNITURE, FIXTURES ETC | 621821.00 |



| | |
|--------------------|--------------|
| ENGINEERING STORE | 36901589.00 |
| WATER SUPPLY STORE | 2106232.00 |
| BUILDINGS | 10060835.00 |
| WATER WAYS | 156097592.00 |
| BUILDINGS | 1668838.00 |
| | 272283722.00 |

We must be thankful to the designated officers of Raiganj Municipality for their cooperation as well as participation to carry out the job to the extent of our satisfaction. Without their cooperation it would not have been possible for us to complete the work.

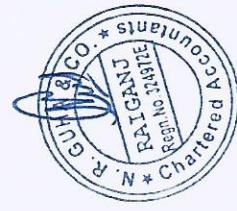


| No. | Description of Item | Schedule No | Current Year Amount | Amount | Previous Year Amount |
|--|---------------------|--------------|---------------------|--------------|----------------------|
| SOURCES OF FUNDS | | | | | |
| Reserves and Surplus | | | | | |
| MUNICIPAL (GENERAL) FUND | B-1 | 14875391.33 | | 32431664.08 | |
| EARMARKED FUNDS | B-2 | 40303829.00 | | 36740336.00 | |
| RESERVES | B-3 | 281306714.72 | | 256386932.81 | |
| | | | 336485935.05 | 325558932.89 | |
| Grants, Contribution for Specific purposes | | | | | |
| GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 497011278.50 | | 379500655.87 | |
| Loans | | | 497011278.50 | 379500655.87 | |
| SECURED LOANS | B-5 | 0.00 | | 0.00 | |
| UNSECURED LOANS | B-6 | 0.00 | | 0.00 | |
| | | | | 0.00 | 0.00 |
| TOTAL | | | 833497213.55 | 705059588.76 | |
| APPLICATION OF FUNDS | | | | | |



BALANCE SHEET AS ON 31 March 2016

| o. Description of Item | Schedule No | Current Year Amount | Amount | Previous Year Amount |
|---|-------------|---------------------|--------------|----------------------|
| Fixed Assets | | | | |
| Gross Block | | | | |
| FIXED ASSETS | B-11 | 615827592.59 | 550378956.59 | |
| Less: Accumulated Depreciation | | | | |
| ACCUMULATED DEPRECIATION | B-11 | 294671465.42 | 258652290.00 | |
| Net Block | | 321156127.17 | 291726666.59 | |
| CAPITAL WORK-IN-PROGRESS | B-11 | 167827265.00 | 108597103.00 | |
| Investments | | 4889833392.17 | 400323769.59 | |
| INVESTMENTS-GENERAL FUND | B-12 | 0.00 | 0.00 | |
| INVESTMENTS-OTHER FUND | B-13 | 36326461.00 | 33979248.00 | |
| Working Capital | | 36326461.00 | 33979248.00 | |
| Current assets, loans & advances | | | | |
| STOCK-IN-HAND | B-14 | 39007821.00 | 22491244.00 | |
| SUNDRY DEBTORS (RECEIVABLES) | B-15 | 11737698.79 | 11095320.79 | |
| ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 0.00 | 0.00 | |
| PRE-PAID EXPENSES | B-16 | 0.00 | 0.00 | |



| No. | Description of Item | Schedule No | Current Year Amount | Amount | Previous Year Amount |
|-----|--|-------------|---------------------|--------------|----------------------|
| | CASH AND BANK BALANCE | B-17 | 293339305.59 | | 278972365.38 |
| | LOANS, ADVANCES AND DEPOSITS | B-18 | 8891308.00 | | 7589741.00 |
| | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 |
| | Less: Current Liabilities & Provisions | | | | |
| | DEPOSITS RECEIVED | B-7 | 30167030.00 | | 30249923.00 |
| | DEPOSITS WORKS | B-8 | 8394377.00 | | 12878052.00 |
| | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 6227366.00 | | 6264125.00 |
| | PROVISIONS | B-10 | 0.00 | | 0.00 |
| | | | | 308187360.38 | 270756571.17 |
| | Other Assets | | | | |
| | OTHER ASSETS | B-19 | 0.00 | | 0.00 |
| | Misc.Expenditure(to the extent not written off) | | | | |
| | MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF | B-20 | 0.00 | | 0.00 |
| | TOTAL | | | 0.00 | 705059588.76 |

833497213.55
RAIGANG
Reg. No. 1041
Chartered Accountants
Gujarat Co. *
N. RAIGANG
Reg. No. 1041
Chartered Accountants

| 2. Description of Item | Schedule No | Current Year Amount | Amount | Amount | Previous Year |
|------------------------|-------------|---------------------|--------|--------|---------------|
| | | | | | |



Name of Urban Local Body : RAIGANJ Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

| Code No | Item / Head of Account | Schedule N | Previous Year | Current Year |
|--------------------|--|------------|---------------|---------------|
| | | | Amount | Amount |
| INCOME | | | | |
| 110 | TAX REVENUE ITEMS | I - 1 | 13514701.00 | 14648884.00 |
| 120 | ASSIGNED REVENUES AND COMPENSATIONS | I - 2 | 8784832.00 | 10797716.00 |
| 130 | RENTAL INCOME FROM MUNICIPAL PROPERTIES | I - 3 | 8574569.00 | 9018502.25 |
| 140 | FEES AND USER CHARGES | I - 4 | 20352424.00 | 18076064.36 |
| 150 | SALE AND HIRE CHARGES | I - 5 | 4082479.00 | 9995400.00 |
| 160 | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES | I - 6 | 224177622.05 | 208526637.20 |
| 170 | INCOME FROM INVESTMENTS | I - 7 | 0.00 | 3252110.00 |
| 171 | INTEREST EARNED | I - 8 | 6215803.00 | 7107693.00 |
| 180 | OTHER INCOME | I - 9 | 20000.00 | 70000.00 |
| A | Total- INCOME | | 285772430.05 | 281493006.81 |
| EXPENDITURE | | | | |
| 210 | ESTABLISHMENT EXPENSES | I - 10 | 116357154.38 | 123967904.00 |
| 220 | ADMINISTRATIVE EXPENSES | I - 11 | 11841077.00 | 17961898.14 |
| 230 | OPERATION AND MAINTENANCE | I - 12 | 17173426.00 | 49358946.00 |
| 240 | INTEREST AND FINANCE CHARGES | I - 13 | 641624.00 | 710333.00 |
| 250 | PROGRAMME EXPENSES | I - 14 | 78643654.00 | 70785879.00 |
| 260 | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES | I - 15 | 0.00 | 0.00 |
| 271 | MISCELLANEOUS EXPENSES | I - 17 | 0.00 | 18205.00 |
| 272 | DEPRECI | I - 0 | 22503771.20 | 36186798.42 |
| 280 | PRIOR PERIOD | I - 0 | 5880.00 | 59316.00 |
| B | Total- EXPENDITURE | | 247166586.58 | 299049279.56 |
| A-B | Gross surplus/(deficit) of income over expenditure | | 38555843.47 | (17556272.75) |



Name of Urban Local Body : RAIGANJ Municipality
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 |
|--------------------------|---|-----------------------|--------------------------------------|---------|---|-----------------------|--------------------------------------|
| | | | | | | | |
| Opening Balances# | | | | | | | |
| | Cash Balances including Imprest Balances with Bank/ Treasury/(including balances in designated bank accounts) | 278972365.38 | 257494484.60 | | | | |
| 110 | TAX REVENUE ITEMS | 3822563.00 | 3074622.00 | 140 | FEES AND USER CHARGES | 465060.00 | 0.00 |
| 130 | RENTAL INCOME FROM MUNICIPAL PROPERTIES | 8048569.00 | 8246815.00 | 180 | OTHER INCOME | 0.00 | 16000.00 |
| 140 | FEES AND USER CHARGES | 17688759.00 | 20716094.00 | 210 | ESTABLISHMENT EXPENSES | 34755047.00 | 26563989.96 |
| 150 | SALE AND HIRE CHARGES | 9861419.00 | 2646076.00 | 220 | ADMINISTRATIVE EXPENSES | 18725381.14 | 11888683.00 |
| 180 | OTHER INCOME | 72000.00 | 20000.00 | 230 | OPERATION AND MAINTENANCE | 48005511.00 | 12080310.00 |
| 220 | ADMINISTRATIVE EXPENSES | 0.00 | 200.00 | 240 | INTEREST AND FINANCE CHARGES | 77830.00 | 16441.00 |
| 230 | OPERATION AND MAINTENANCE | 760237.00 | 0.00 | 250 | PROGRAMME EXPENSES | 71365071.00 | 78762250.00 |
| 320 | GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES | 4949687.00 | 14546408.00 | 271 | MISCELLANEOUS EXPENSES | 18205.00 | 0.00 |
| 340 | DEPOSITS RECEIVED | 14865728.00 | 22323941.00 | 272 | DEPRECIATION | 102000.00 | 68000.00 |
| 341 | DEPOSITS WORKS | 0.00 | 4021550.00 | 280 | PRIOR PERIOD | 44316.00 | 0.00 |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | 11135539.00 | 38856446.00 | 311 | EARMARKED FUNDS | 13523527.00 | 8476503.00 |
| 430 | STOCK-IN-HAND | 0.00 | 36000000.00 | 320 | GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES | 4015486.00 | 24233967.00 |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | 9223713.00 | 9675915.00 | 340 | DEPOSITS RECEIVED | 11514382.00 | 3733776.00 |
| 450 | CASH AND BANK BALANCE | 493024676.61 | 575945681.66 | 341 | DEPOSITS WORKS | 106225574.40 | 91845916.04 |
| 460 | LOANS, ADVANCES AND DEPOSITS | 375000.00 | 4638997.00 | 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | 34009391.00 | 68666430.00 |
| | | | | 410 | FIXED ASSETS | 84830760.00 | |
| | | | | 411 | ACCUMULATED DEPRECIATION | 79123.00 | 0.00 |
| | | | | 412 | CAPITAL WORK-IN-PROGRESS | 22956937.00 | 103220906.00 |
| | | | | 430 | STOCK-IN-HAND | 349441237.00 | 71545507.00 |
| | | | | 450 | CASH AND BANK BALANCE | 10441511.86 | 215338183.88 |
| | | | | 460 | LOANS, ADVANCES AND DEPOSITS | 2190152.00 | |
| Closing Balances# | | | | | | | |
| | Cash Balances including Imprest Balances with Bank/ | | | | | 293339305.59 | |
| | Cash Balances | | | | | 278972365.38 | |
| | GRAND TOTAL | 852800255.99 | 998205230.26 | | | 852800255.99 | 998205230.26 |

GRAND TOTAL

852800255.99

278972365.38

998205230.26

998205230.26

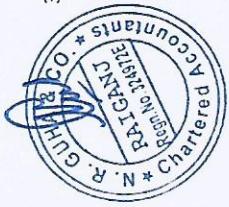
278972365.38

998205230.26



RAIGANJ MUNICIPALITY
TRIAL BALANCE FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

| Account Cc | Account Description | Opening Debit | Opening Credit | Debit Amount | Credit Amount | Closing Debit | Closing Credit |
|------------|---|---------------|----------------|--------------|---------------|-----------------------------|----------------|
| 1100101 | PROPERTY TAX FROM RESIDENTIAL BUILDINGS | 0.00 | | 7825266.00 | | 7825266.00 REVENUE / INCOME | |
| 1100103 | PROPERTY TAX ON STATE GOVERNMENT BUILDINGS | 0.00 | | 2113378.00 | | 2113378.00 REVENUE / INCOME | |
| 1100104 | SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS | 0.00 | | 887677.00 | | 887677.00 REVENUE / INCOME | |
| 1101101 | ADVERTISEMENT TAX -LAND HOARDING | 0.00 | | 718703.00 | | 718703.00 REVENUE / INCOME | |
| 1108051 | TRADE LICENCE FEES | 0.00 | | 3103860.00 | | 3103860.00 REVENUE / INCOME | |
| 1201001 | ENTERTAINMENT TAX | 0.00 | | 8511000.00 | | 8511000.00 REVENUE / INCOME | |
| 1201003 | MOTOR VEHICLE TAX | 0.00 | | 827924.00 | | 827924.00 REVENUE / INCOME | |
| 1201004 | TAXES ON TRADES, PROFESSIONS & CALLINGS | 0.00 | | 1458792.00 | | 1458792.00 REVENUE / INCOME | |
| 1301051 | BIDHAN MANCHA RENT(POURA NIWAS) | 29000.00 | | 840250.00 | | 811250.00 REVENUE / INCOME | |
| 1301052 | BIDHAN MANCHA LODGING CHARGE(POURA NIWAS) | 0.00 | | 383750.00 | | 383750.00 REVENUE / INCOME | |
| 1301053 | V.P.NIWAS (POURA NIWAS) | 0.00 | | 341703.00 | | 341703.00 REVENUE / INCOME | |
| 1301054 | BUS STAND STALL(RENT) | 0.00 | | 55115.00 | | 55115.00 REVENUE / INCOME | |
| 1301055 | BHAGAT SINGH MARKET COMPLEX(MARKET COMPLEX) | 0.00 | | 362269.00 | | 362269.00 REVENUE / INCOME | |
| 1301056 | BANDAR BAZAR MARKET(RENT) | 0.00 | | 905039.00 | | 905039.00 REVENUE / INCOME | |
| 1301058 | INDIRA GANDHI ATITHI NIWASI(I.D.S.M.T) | 1.00 | | 1917968.50 | | 1917967.50 REVENUE / INCOME | |
| 1301059 | NETAJI SUBHASH CH BOSE BHAWAN(I.D.S.M.T) | 2000.00 | | 416850.00 | | 414850.00 REVENUE / INCOME | |
| 1301060 | INDIRA GANDHI SHOPPING PLAZA(I.D.S.M.T) | 0.00 | | 39052.00 | | 39052.00 REVENUE / INCOME | |
| 1301061 | MAHATMA GANDHI WOMEN HOSTEL | 0.00 | | 571600.00 | | 571600.00 REVENUE / INCOME | |
| 1301062 | RAIGANJ BHAVAN ,KOLKATA | 15917.00 | | 2842606.75 | | 2683436.75 REVENUE / INCOME | |
| 1302001 | RENT FROM EMPLOYEE QUARTERS | 0.00 | | 11300.00 | | 11300.00 REVENUE / INCOME | |
| 1309005 | OTHER RENTS | 0.00 | | 521170.00 | | 521170.00 REVENUE / INCOME | |
| 1401001 | REGISTRATION OF CARTS | 0.00 | | 29390.00 | | 29390.00 REVENUE / INCOME | |
| 1401004 | REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES | 0.00 | | 163000.00 | | 163000.00 REVENUE / INCOME | |
| 1401151 | RICKSHAW LICENCE FEES | 0.00 | | 25810.00 | | 25810.00 REVENUE / INCOME | |
| 1401152 | RICKSHAWS DRIVERY FEES | 0.00 | | 330.00 | | 330.00 REVENUE / INCOME | |
| 1401155 | TOTO CAR FEES | 0.00 | | 228750.00 | | 228750.00 REVENUE / INCOME | |
| 1401156 | TOTO CAR DRIVERY FEES | 0.00 | | 78200.00 | | 78200.00 REVENUE / INCOME | |
| 1401205 | PLAN SANCTION FEES | 0.00 | | 5549501.00 | | 5549501.00 REVENUE / INCOME | |
| 1401302 | BIRTH AND DEATH CERTIFICATE FEES | 0.00 | | 16308.00 | | 16308.00 REVENUE / INCOME | |
| 1401303 | OCCUPANCY CERTIFICATE | 0.00 | | 6800.00 | | 6800.00 REVENUE / INCOME | |
| 1401351 | DISPOSAL CERTIFICATE-NURSING HOME ETC | 0.00 | | 105000.00 | | 105000.00 REVENUE / INCOME | |
| 1401401 | DEVELOPMENT FEES | 0.00 | | 200000.00 | | 200000.00 REVENUE / INCOME | |
| 1402004 | PENALTIES AND FINES UNDER OTHER ACTS | 0.00 | | 6700.00 | | 6700.00 REVENUE / INCOME | |
| 1404010 | MUTATION FEES | 0.00 | | 55105.00 | | 55105.00 REVENUE / INCOME | |
| 1404018 | ANY OTHER COLLECTION | 0.00 | | 355200.00 | | 355200.00 REVENUE / INCOME | |
| 1404051 | VACCANT LAND FEES | 0.00 | | 28225.00 | | 28225.00 REVENUE / INCOME | |



| | | | |
|---------------------------|---|-------------|--------------|
| 1404052 | SEPARATION FEES | 0.00 | 60530.00 |
| 1405003 | AMBULANCE CHARGES | 0.00 | 282934.00 |
| 1405004 | FUNERAL VAN SERVICES | 0.00 | 166625.00 |
| 1405007 | SEPTIC TANK CLEARANCE CHARGES | 6850.00 | 657465.00 |
| 1405008 | SEWERAGE CLEARANCE CHARGES | 250.00 | 250.00 |
| 1405009 | CREMATORIUM CHARGES | 0.00 | 14220.00 |
| 1405011 | CHARGES FOR PAY AND USE TOILETS | 0.00 | 923495.00 |
| 1405013 | FERRULE CLEARANCE CHARGES | 0.00 | 28500.00 |
| 1405015 | SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER | 0.00 | 266045.00 |
| 1405021 | PARKING FEES | 0.00 | 949664.00 |
| 1405024 | RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES | 0.00 | 4732631.36 |
| 1405051 | TAILOR CHARGES FEES | 0.00 | 157628.00 |
| 1405052 | INSTALLATION CHARGES MOBILE TOWER ETC | 0.00 | 18634.00 |
| 1406001 | PARK ENTRANCE FEES | 475060.00 | 3509284.00 |
| 1407008 | SLAUGHTERING FEES | 0.00 | 121950.00 |
| 1501011 | SALE OF ANY OTHER ITEMS | 0.00 | 9123494.00 |
| 1501101 | SALE OF TENDER FORMS | 0.00 | 604400.00 |
| 1501151 | SALE OF VARIOUS FORMS | 0.00 | 267506.00 |
| 1601012 | REVENUE GRANTS FROM GOVERNMENT AGENCIES | 0.00 | 10000.00 |
| 1601017 | GRANTS FOR ANY OTHER PURPOSE | 0.00 | 3252110.00 |
| 1604001 | CONTRIBUTION TOWARDS FIXED ASSETS | 0.00 | 215487202.33 |
| 1710102 | INTEREST ON GOVERNMENT DEPOSITS | 0.00 | 29706673.09 |
| 1711001 | BANK INTEREST | 2163843.00 | 9245174.00 |
| 1718002 | INTEREST ON PROPERTY TAX RECEIVABLE | 0.00 | 26362.00 |
| 1808010 | SALE OF SCRAP AND MATERIAL | 0.00 | 70000.00 |
| 1808014 | RECOVERIES FROM SUPPLIERS | 2000.00 | 2000.00 |
| Total of REVENUE / INCOME | | 0.00 | 39515412.22 |
| 2101001 | BASIC SALARY | 28062041.00 | 0.00 |
| 2101002 | DEARNESS ALLOWANCE | 19776261.00 | 0.00 |
| 2101004 | HOUSE RENT ALLOWANCE | 4476578.00 | 4476578.00 |
| 2101005 | MEDICAL ALLOWANCE | 664938.00 | 664938.00 |
| 2101006 | WAGES | 29824606.00 | 2070.00 |
| 2101007 | EX GRATIA | 129200.00 | 0.00 |
| 2101008 | BONUS | 2568027.00 | 0.00 |
| 2101010 | CONSOLIDATED PAY | 14156210.00 | 14156210.00 |
| 2101012 | GRADE PAY | 5481243.00 | 0.00 |
| 2101013 | EMPLOYER CONTRIBUTION TO CPF | 1003423.00 | 0.00 |
| 2101052 | CONSOLIDATED PAY | 428500.00 | 428500.00 |
| 2102009 | ALLOWANCES TO OTHER BOARD OF COUNCILORS | 489525.00 | 489525.00 |
| 2102012 | OFFICE CONTINGENCIES | 52550.00 | 52550.00 |
| 2102013 | WASHING CHARGES | 67734.00 | 67734.00 |



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|---------|---|-------------|-----------|-------------|
| 2102015 | OTHER FIXED AND REGULAR ALLOWANCE | 1011610.00 | 0.00 | 1011610.00 |
| 2103001 | PENSION | 11999553.00 | 0.00 | 11999553.00 |
| 2104004 | DEATH CUM RETIREMENT GRATUITY | 4688055.00 | 0.00 | 4688055.00 |
| 2201002 | OTHER RENTS | 373000.00 | 0.00 | 373000.00 |
| 2201003 | RATES AND TAXES | 1698400.00 | 0.00 | 1698400.00 |
| 2201101 | ELECTRICITY EXPENSES | 2938041.14 | 0.00 | 2938041.14 |
| 2201201 | TELEPHONE EXPENSES | 59488.00 | 0.00 | 59488.00 |
| 2201203 | POSTAGE AND TELEGRAM | 700.00 | 0.00 | 700.00 |
| 2202002 | NEWSPAPERS | 1988.00 | 0.00 | 1988.00 |
| 2202004 | BOOKS | 18762.00 | 0.00 | 18762.00 |
| 2202102 | PRINTING | 564011.00 | 0.00 | 564011.00 |
| 2202103 | STATIONERY | 982611.00 | 0.00 | 982611.00 |
| 2202104 | COMPUTER CONSUMABLES | 167708.00 | 0.00 | 167708.00 |
| 2203002 | TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS | 1727.00 | 0.00 | 1727.00 |
| 2203003 | TRAVELING AND CONVEYANCE -OTHERS | 207511.00 | 0.00 | 207511.00 |
| 2203004 | FUEL | 242990.00 | 0.00 | 242990.00 |
| 2203005 | PETROL AND DIESEL | 653383.00 | 0.00 | 653383.00 |
| 2204001 | INSURANCE-VEHICLES | 59670.00 | 0.00 | 59670.00 |
| 2204002 | GROUP INSURANCE SCHEME | 79068.00 | 0.00 | 79068.00 |
| 2205001 | LEGAL FEES | 284890.00 | 0.00 | 284890.00 |
| 2205201 | PROFESSIONAL FEES-ARCHITECTURE | 99000.00 | 0.00 | 99000.00 |
| 2205203 | TECHNICAL FEES | 152000.00 | 0.00 | 152000.00 |
| 2205204 | CONSULTANCY CHARGES | 120000.00 | 0.00 | 120000.00 |
| 2205251 | ETDS RETURN | 25026.00 | 0.00 | 25026.00 |
| 2205252 | EVAT RETURN | 12110.00 | 0.00 | 12110.00 |
| 2206001 | HOSPITALITY EXPENSES | 465569.00 | 0.00 | 465569.00 |
| 2206002 | ADVERTISEMENT AND PUBLICITY | 1001480.00 | 3000.00 | 998480.00 |
| 2206003 | SEMINAR & WORKSHOP | 12311.00 | 0.00 | 12311.00 |
| 2206004 | CULTURAL EVENTS | 1077431.00 | 0.00 | 1077431.00 |
| 2206007 | TRAINING AND AWARENESS EXPENSES | 5352451.00 | 915000.00 | 4437451.00 |
| 2206009 | WEBSITE FEES AND INTERNET RELATED EXPENDITURE | 150000.00 | 0.00 | 150000.00 |
| 2206101 | PROFESSIONAL SOCIETIES | 130000.00 | 0.00 | 130000.00 |
| 2208001 | TRAINING EXPENSES | 1969043.00 | 0.00 | 1969043.00 |
| 2301001 | ELECTRICITY EXPENSES | 801240.00 | 0.00 | 801240.00 |
| 2301002 | DIESEL EXPENSES | 376150.00 | 0.00 | 376150.00 |
| 2301003 | PETROL EXPENSES | 13225.00 | 0.00 | 13225.00 |
| 2301004 | OIL & LUBRICANTS | 70642.00 | 0.00 | 70642.00 |
| 2303002 | ENGINEERING STORE | 21310394.00 | 760237.00 | 20550157.00 |
| 2303004 | MEDICAL STORE | 410810.00 | 0.00 | 410810.00 |
| 2303005 | HEALTH STORE | 210262.00 | 0.00 | 210262.00 |
| 2303006 | STATIONARY STORE | 748880.00 | 0.00 | 748880.00 |



| | | | | |
|---------|--|-------------|-------------|-------------|
| 2303010 | SANITARY AND CONSERVANCY STORE | 1892304.00 | 93412.00 | 1700000.00 |
| 2303011 | WATER SUPPLY STORE | 692400.00 | 0.00 | 692400.00 |
| 2303012 | ELECTRICITY STORE | 22384.00 | 0.00 | 22384.00 |
| 2303013 | MACHINERY SPARES | 2490.00 | 0.00 | 2490.00 |
| 2304003 | HIRE-CHARGES-CAR | 306708.00 | 0.00 | 306708.00 |
| 2304004 | HIRE-CHARGES-LORRY/TRACTOR | 560075.00 | 0.00 | 560075.00 |
| 2304005 | HIRE-CHARGES-GENERATOR | 37500.00 | 0.00 | 37500.00 |
| 2304009 | HIRE-CHARGES-OTHERS | 270630.00 | 0.00 | 270630.00 |
| 2304101 | REPAIR AND MAINTENANCE-STATUES | 301938.00 | 0.00 | 301938.00 |
| 2305001 | REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS | 4882075.00 | 0.00 | 4882075.00 |
| 2305003 | REPAIR AND MAINTENANCE-WATER SUPPLY | 123937.00 | 0.00 | 123937.00 |
| 2305005 | REPAIR AND MAINTENANCE-STREET LIGHT POSTS | 6574685.00 | 0.00 | 6574685.00 |
| 2305008 | REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS | 320782.00 | 0.00 | 320782.00 |
| 2305104 | REPAIR AND MAINTENANCE -PARKING LOTS | 78595.00 | 0.00 | 78595.00 |
| 2305106 | REPAIR AND MAINTENANCE -PUBLIC TOILETS | 93511.00 | 0.00 | 93511.00 |
| 2305109 | REPAIR AND MAINTENANCE -Houses | 997812.00 | 0.00 | 997812.00 |
| 2305110 | REPAIR AND MAINTENANCE -HOSPITALS | 31277.00 | 0.00 | 31277.00 |
| 2305112 | REPAIR OF OTHER INSTITUTIONS | 1715722.00 | 0.00 | 1715722.00 |
| 2305201 | REPAIR AND MAINTENANCE -OFFICE BUILDINGS | 501762.00 | 0.00 | 501762.00 |
| 2305206 | REPAIR AND MAINTENANCE OF HOSPITAL BUILDING | 1853817.00 | 0.00 | 1853817.00 |
| 2305301 | AMBULANCES | 79135.00 | 0.00 | 79135.00 |
| 2305303 | CARS | 141425.00 | 0.00 | 141425.00 |
| 2305309 | VAN/RICKSHAW | 52947.00 | 0.00 | 52947.00 |
| 2305310 | TRACTOR/TRAILOR | 107177.00 | 0.00 | 107177.00 |
| 2305313 | ANY OTHER VEHICLES | 39482.00 | 0.00 | 39482.00 |
| 2305901 | REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES | 246989.00 | 0.00 | 246989.00 |
| 2305902 | REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES | 3072136.00 | 0.00 | 3072136.00 |
| 2305903 | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT | 419238.00 | 0.00 | 419238.00 |
| 2305905 | REPAIR AND MAINTENANCE -PLANT AND MACHINERY | 75930.00 | 0.00 | 75930.00 |
| 2305906 | REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT | 4458.00 | 0.00 | 4458.00 |
| 2308001 | TESTING AND INSPECTION EXPENSES | 241500.00 | 0.00 | 241500.00 |
| 2308002 | WATER PURIFICATION EXPENSES | 16561.00 | 0.00 | 16561.00 |
| 2308003 | GARBAGE CLEARANCE EXPENSES | 513610.00 | 0.00 | 513610.00 |
| 2407001 | BANK CHARGES | 6584.00 | 1407.00 | 5177.00 |
| 2408001 | DISCOUNT ON EARLY/PROMPT PAYMENTS | 627326.00 | 0.00 | 627326.00 |
| 2408003 | ANY OTHER APPROVED FINANCE EXPENSES | 77830.00 | 0.00 | 77830.00 |
| 2502001 | EXPENDITURE ON WELFARE OF WOMEN | 19254426.00 | 2400.00 | 19252026.00 |
| 2502002 | EXPENDITURE ON WELFARE OF CHILDREN | 13330029.00 | 21091.00 | 13308938.00 |
| 2502003 | EXPENDITURE ON WELFARE OF AGED | 24763615.00 | 831711.00 | 23931904.00 |
| 2502004 | EXPENDITURE ON WELFARE OF HANDICAPPED | 2710200.00 | 0.00 | 2710200.00 |
| 2502012 | MISCELLANEOUS PROGRAMME EXPENSES | 40000.00 | 11582811.00 | 11582811.00 |



| | | | |
|-----------------------------------|--|-------------------------------|-------------------------------|
| 2722001 | PARKS AND PLAY GROUNDS | REVENUE / EXPENSE | 0.00 |
| 2722101 | OFFICE BUILDING | REVENUE / EXPENSE | 594639.20 |
| 2722101 | PARKS AND PLAY GROUNDS | REVENUE / EXPENSE | 4877498.71 |
| 2723001 | ROADS AND PAVEMENTS-CONCRETE | REVENUE / EXPENSE | 5111000.66 |
| 2723002 | ROADS AND PAVEMENTS-BLACK TOPPED | REVENUE / EXPENSE | 614158.25 |
| 2723003 | ROADS AND PAVEMENTS & OTHERS | REVENUE / EXPENSE | 294921.20 |
| 2723008 | CULVERTS | REVENUE / EXPENSE | 2112404.13 |
| 2723102 | DRAINS-OPEN | REVENUE / EXPENSE | 52056.80 |
| 2723207 | SINKING / RESINKING OF HAND OPERATED TUBE WELLS | REVENUE / EXPENSE | 1447378.60 |
| 2723301 | LAMP POSTS | REVENUE / EXPENSE | 5946639.20 |
| 2724018 | PLANT AND MACHINERY RELATED TO PARKS AND PLAYGROUNDS | REVENUE / EXPENSE | 2085390.00 |
| 2724021 | OTHER PLANT & MACHINERY | REVENUE / EXPENSE | 1184755.60 |
| 2725009 | TRACTORS | REVENUE / EXPENSE | 83400.00 |
| 2726001 | COMPUTERS | REVENUE / EXPENSE | 669019.35 |
| 2726012 | OTHER OFFICE MACHINES AND EQUIPMENTS | REVENUE / EXPENSE | 8300.00 |
| 2726014 | HOSPITAL APPLIANCES | REVENUE / EXPENSE | 1434608.90 |
| 2727008 | OTHER FURNITURE, FIXTURES ETC | REVENUE / EXPENSE | 59316.00 |
| 2808001 | OTHER-EXPENSES | REVENUE / EXPENSE | 0.00 |
| Total of REVENUE / EXPENSE | | 0.00 | 301740078.56 |
| 3101001 | MUNICIPAL FUND | 1259204.58 CAPITAL / INCOME | 1259204.58 CAPITAL / INCOME |
| 3109001 | EXCESS OF INCOME AND EXPENDITURE | 31172459.50 CAPITAL / INCOME | 31172459.50 CAPITAL / INCOME |
| 3117001 | PENSION FUND | CAPITAL / INCOME | CAPITAL / INCOME |
| 3117002 | SPECIAL FUND FOR PENSIONERS | CAPITAL / INCOME | CAPITAL / INCOME |
| 3117101 | PROVIDENT FUND | 40303829.00 CAPITAL / INCOME | 40303829.00 CAPITAL / INCOME |
| 3117103 | EMPLOYEE'S CONTRIBUTION TO P.F. OTHER THAN REGULAR EMPLOYEES | CAPITAL / INCOME | CAPITAL / INCOME |
| 3121201 | GRANT AGAINST FIXED ASSETS | 281306714.72 CAPITAL / INCOME | 281306714.72 CAPITAL / INCOME |
| 3201002 | 12 FINANCE COMMISSION GRANT | 503.00 CAPITAL / INCOME | 503.00 CAPITAL / INCOME |
| 3201003 | NSDP GRANT | 4904124.76 CAPITAL / INCOME | 4904124.76 CAPITAL / INCOME |
| 3201004 | NOAPS | 25941767.00 CAPITAL / INCOME | 25941767.00 CAPITAL / INCOME |
| 3201005 | BMS | 131835.00 CAPITAL / INCOME | 131835.00 CAPITAL / INCOME |
| 3201006 | NFBS | 310989166.00 CAPITAL / INCOME | 310989166.00 CAPITAL / INCOME |
| 3201007 | JNNURM | 7403805.41 CAPITAL / INCOME | 7403805.41 CAPITAL / INCOME |
| 3201008 | SJSRY | 333591.00 CAPITAL / INCOME | 333591.00 CAPITAL / INCOME |
| 3201009 | VAMBAY | 68943.34 CAPITAL / INCOME | 68943.34 CAPITAL / INCOME |
| 3201010 | JANANI SURAKSHA YOJANA | 6462239.54 CAPITAL / INCOME | 6462239.54 CAPITAL / INCOME |
| 3201011 | SSK | 2494557.60 CAPITAL / INCOME | 2494557.60 CAPITAL / INCOME |
| 3201012 | MID-DAY MEAL | 152922.65 CAPITAL / INCOME | 152922.65 CAPITAL / INCOME |
| 3201013 | IPP-VIII / CUDP - III | 24424608.00 CAPITAL / INCOME | 24424608.00 CAPITAL / INCOME |
| 3201014 | OTHER CENTRAL GOVERNMENT GRANTS | 0.00 CAPITAL / INCOME | 0.00 CAPITAL / INCOME |
| 3201015 | 13 FINANCE COMMISSION GRANT | 3639627.30 CAPITAL / INCOME | 3639627.30 CAPITAL / INCOME |
| 3201016 | INTEGRATED HOUSING AND SLUM DEVELOPMENT PROJECT (IHSDP) | 39714773.00 CAPITAL / INCOME | 39714773.00 CAPITAL / INCOME |



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| | | | | CAPITAL / INCOME |
| 3201018 | RAJIV AWAS YOJNA | 0.00 | 0.00 | 7075200.01 |
| 3201019 | NATIONAL URBAN LIVELIHOOD MISSION (NULM) | 10880228.00 | 2802663.00 | 5442987.00 |
| 3201020 | NATIONAL URBAN HEALTH MISSION (NUHM) | 0.00 | 5126700.00 | 1352052.00 |
| 3201021 | PRADHAN MANTRI AWAS YOJNA (PMAY) | 0.00 | 372673.00 | 51267000.00 |
| 3201022 | HOUSING FOR ALL (URBAN) | 6764750.00 | 15554500.00 | 372673.00 |
| 3201023 | ATAL MISSION FOR REJUVINATION & URBAN TRANSFORMATION (AMRUT) | 0.00 | 1710878.00 | 8789750.00 |
| 3201024 | SWACHH BHARAT MISSION | 18564084.00 | 20294250.00 | 1710878.00 |
| 3201026 | 14 FINANCE COMMISSION GRANT | 0.00 | 0.00 | 1730166.00 |
| 3201051 | JANANI SURAKHA YOJANA | 36409991.00 | 40107234.00 | 1041406.00 |
| 3201052 | IHSDP | 2260536.00 | 1281763.00 | 3697243.00 |
| 3201053 | BACKWARD REGION GRANT FUND (BRGF) | 24193195.00 | 24193195.00 | CAPITAL / INCOME |
| 3202001 | SALARY GRANT | 21741924.00 | 21741924.00 | CAPITAL / INCOME |
| 3202002 | D.A. SUBVENTION GRANT | 3105715.00 | 3105715.00 | CAPITAL / INCOME |
| 3202004 | PENSION RELIEF GRANT | 680116.00 | 17005985.00 | 616278.00 |
| 3202006 | OTHER SPECIFIC PURPOSE GRANTS | 700000.00 | 700000.00 | CAPITAL / INCOME |
| 3202007 | SFC | 30803229.00 | 27456021.00 | 30403529.00 |
| 3202008 | URBAN WAGE EMPLOYMENT GENERATION | 9766989.00 | 2713141.00 | CAPITAL / INCOME |
| 3202009 | BMS | 228460.00 | 20929000.00 | 9464532.00 |
| 3202010 | WATER LOGGING / ROAD REPAIR | 3135295.00 | 3992834.00 | CAPITAL / INCOME |
| 3202011 | FIXED GRANT | 872051.00 | 872051.00 | CAPITAL / INCOME |
| 3202012 | SCHEME OF HOUSING FOR THE URBAN POOR | 0.00 | 0.00 | CAPITAL / INCOME |
| 3202051 | MID DAY MEAL | 0.00 | 0.00 | CAPITAL / INCOME |
| 3202052 | SC,ST & OBC | 0.00 | 0.00 | CAPITAL / INCOME |
| 3202053 | ARREAR 10/20 | 0.00 | 0.00 | CAPITAL / INCOME |
| 3202054 | E.R.GRANT | 0.00 | 0.00 | CAPITAL / INCOME |
| 3203001 | FUND FROM OTHER GOVERNMENT AGENCIES | 1015825.00 | 455031.00 | 560794.00 |
| 3203002 | HUDCO FUND | 66062.17 | 31510.00 | 34552.17 |
| 3203003 | KUSP FUND | 868.00 | 868.00 | CAPITAL / INCOME |
| 3206051 | KUSP | 0.00 | 0.00 | CAPITAL / INCOME |
| 3318001 | OTHER LOANS | 4703134.00 | 5028500.00 | 9309780.00 |
| 3401001 | EARNEST MONEY DEPOSIT | 25546789.00 | 14913389.00 | 25512140.00 |
| 3401002 | SECURITY DEPOSIT | 11279.00 | 11279.00 | CAPITAL / INCOME |
| 3401003 | TENDER MONEY DEPOSIT | 4654890.00 | 4654890.00 | CAPITAL / INCOME |
| 3401004 | CAUTION MONEY DEPOSIT | 0.00 | 0.00 | CAPITAL / INCOME |
| 3402003 | RENTAL DEPOSITS | 0.00 | 0.00 | CAPITAL / INCOME |
| 3408001 | ON ACCOUNT RECEIPTS | 0.00 | 0.00 | CAPITAL / INCOME |
| 3408003 | MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION | 0.00 | 0.00 | CAPITAL / INCOME |
| 3408004 | ANY OTHER RELIEF F | 0.00 | 0.00 | 2552908.00 |
| 3411001 | MPLADS FUND | 6791470.00 | 6240394.00 | 626428.00 |
| 3411002 | BEUP FUND | 1550265.00 | 0.00 | 15550265.00 |
| 3411003 | ZILA PARISHAD FUND | | | Chartered Accountants * RAJGANJ Regd. No. 12491E |



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|---------|---|------------|-------------|-------------|
| 3411006 | OTHER FUNDS | 1983401.00 | 0.00 | 14.00 |
| 3412001 | MPLADS FUND | | 0.00 | 0.00 |
| 3412002 | BEUP FUND | | 0.00 | 0.00 |
| 3418002 | BEUP FUND | | 0.00 | 1681367.00 |
| 3418005 | OTHER FUNDS | | 0.00 | 1681367.00 |
| 3501001 | SUPPLIERS | | 0.00 | 0.00 |
| 3501002 | CONTRACTORS | | 0.00 | 0.00 |
| 3501003 | EXPENSES PAYABLES | | 0.00 | 0.00 |
| 3501004 | PAYABLES AGAINST FUNDS | 961654.00 | 961654.00 | |
| 3501005 | PAYABLES AGAINST GRANTS | | 0.00 | 0.00 |
| 3501006 | PAYABLES AGAINST SPECIFIC SCHEME | | 12786.00 | 12786.00 |
| 3501007 | CONTRACTORS ADVANCE CONTROL ACCOUNT | | 12967910.00 | 12967910.00 |
| 3501101 | GROSS SALARY PAYABLE | | 0.00 | 0.00 |
| 3501102 | NET SALARY PAYABLE | | 59083738.00 | 59083738.00 |
| 3501103 | UNPAID SALARIES PAYABLE | | 46059968.00 | 46059968.00 |
| 3501104 | P.F.. PAYABLE | | 105000.00 | 29809.00 |
| 3501105 | PENSION/PENSION CONTRIBUTION PAYABLE | 1394870.00 | 15524653.00 | 14519655.00 |
| 3501106 | GRATUITY PAYABLE | | 0.00 | 0.00 |
| 3501111 | OTHER MISCELLANEOUS PAYMENTS | | 0.00 | 0.00 |
| 3501112 | P.F.. PAYABLE (CONTRIBUTORY P.F.) | | 3880876.00 | 0.00 |
| 3501151 | UNPAID BONUS PAYABLE | | 175.00 | 0.00 |
| 3501152 | CASH PAYABLE | | 40101405.36 | 40101405.36 |
| 3502002 | SERVICE TAX | | | 2931.00 |
| 3502003 | PROFESSIONAL TAX | | | 2931.00 |
| 3502004 | WORK-CONTRACT TAX PAYABLE | | | 367144.00 |
| 3502005 | TDS FROM EMPLOYEES | | | 0.00 |
| 3502006 | TDS FROM CONTRACTORS | | | 163141.00 |
| 3502007 | TDS FROM SUPPLIERS | | | 2765439.50 |
| 3502008 | LIC PAYABLE | | | 22416.00 |
| 3502009 | GROUP INSURANCE SCHEME PREMIUM PAYABLE | | | 2128254.00 |
| 3502010 | SALES TAX PAYABLE | | | 7880.00 |
| 3502011 | COOPERATIVE DUES | | | 312688.00 |
| 3502013 | ANY OTHER RECOVERY FROM EMPLOYEES | | | 8051.00 |
| 3502051 | PF LOAN RECOVERY | | | 18749.00 |
| 3502052 | CO-OPERATIVE M(MIDDLE TERM) LOAN RECOVERY | | | 0.00 |
| 3502053 | CO-OPERATIVE LT(LONG TERM) LOAN RECOVERY | | | 0.00 |
| 3503001 | LIBRARY CESS | | | 734.00 |
| 3503002 | EDUCATION CESS | | | 734.00 |
| 3503004 | COLLECTION ON BEHALF OF GOVERNMENT | | | 0.00 |
| 3503005 | OUTSTANDING LIABILITIES TO GOVT / SEMI-GOVT ORGANISATIONS | | | 57118.00 |
| 3503051 | CESS FOR LABOUR WELFARE FUND (1%) | | | 0.00 |
| | | | | 1164466.00 |
| | | | | 1177987.00 |
| | | | | 631930.00 |
| | | | | 13521.00 |



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| 3504004 | REFUND PAYABLE FOR ATTACHED PROPERTIES | 500.00 | 500.00 | CAPITAL / INCOME |
| 3504005 | REFUND PAYABLE FOR WATER SUPPLY | 0.00 | 0.00 | CAPITAL / INCOME |
| 3504006 | REFUND PAYABLE FOR RENT | 197640.00 | 197640.00 | CAPITAL / INCOME |
| 3504007 | REFUND PAYABLE FOR SPECIFIC GRANTS | 300630.00 | 300630.00 | CAPITAL / INCOME |
| 3504051 | REFUND PAYABLE FOR SEPTIC TANK CLEARANCE CHARGES | 6600.00 | 6600.00 | CAPITAL / INCOME |
| 3504102 | ADVANCE COLLECTION OF RENTAL INCOME | 0.00 | 0.00 | CAPITAL / INCOME |
| 3501001 | RENT RATES AND TAXES | 0.00 | 0.00 | CAPITAL / INCOME |
| 3601015 | REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS | 0.00 | 0.00 | CAPITAL / INCOME |
| 3601019 | REPAIR AND MAINTENANCE-VEHICLES | 0.00 | 0.00 | CAPITAL / INCOME |
| 3601020 | REPAIR AND MAINTENANCE-OTHERS | 0.00 | 0.00 | CAPITAL / INCOME |
| | Total of CAPITAL / INCOME | 754451688.76 | 562346337.95 | 703736908.49 |
| 4101001 | ROADS | 30000.00 | 1241331.00 | 4654890.00 |
| 4101002 | OPEN MARKETS | 1432831.00 | 0.00 | 30000.00 |
| 4101003 | PARKS | 5.00 | 0.00 | 2674162.00 |
| 4101005 | VACANT LANDS | 1960000.00 | 0.00 | 5.00 |
| 4101006 | LANDS UNDER PERMISSIVE POSSESSION | 1570.00 | 0.00 | 1960000.00 |
| 4101010 | COST OF LAND FOR RESETTLEMENT (TO THE EXTENT RECO | 2600.00 | 0.00 | CAPITAL / EXPENSE |
| 4101011 | LEASEHOLD LAND OF ALL KINDS | 1862300.00 | 0.00 | CAPITAL / EXPENSE |
| 4102001 | OFFICE BUILDINGS | 1511572.00 | 367956.00 | CAPITAL / EXPENSE |
| 4102002 | SCHOOL BUILDINGS | 2551638.00 | 0.00 | CAPITAL / EXPENSE |
| 4102003 | HOSPITALS AND DISPENSARIES | 72124.00 | 2551638.00 | CAPITAL / EXPENSE |
| 4102004 | PUBLIC CONVENIENCES | 857204.00 | 0.00 | CAPITAL / EXPENSE |
| 4102005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS | 28450525.26 | 4116214.00 | CAPITAL / EXPENSE |
| 4102006 | PARK BUILDINGS | 31493336.40 | 1578947.00 | CAPITAL / EXPENSE |
| 4102008 | SEWERAGE TREATMENT PLANT BUILDING | 1346905.00 | 369406.00 | CAPITAL / EXPENSE |
| 4102009 | NEW VALUE ADDITION TO BUILDING | 2411759.00 | 0.00 | CAPITAL / EXPENSE |
| 4102011 | CONSTRUCTION AND RENOVATION OF OTHER VOCATIONAL | 10360278.00 | 3489554.00 | CAPITAL / EXPENSE |
| 4102013 | ANY OTHER MUNICIPAL BUILDING | 7742125.00 | 0.00 | CAPITAL / EXPENSE |
| 4102051 | RAIGANJ BHAVAN,KOLKATA(KASBA) | 3227370.00 | 0.00 | CAPITAL / EXPENSE |
| 4102101 | CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS | 150002.00 | 0.00 | CAPITAL / EXPENSE |
| 4102201 | STATUES | 756000.00 | 0.00 | CAPITAL / EXPENSE |
| 4102251 | MANGO BITE SHAPED ELECTROCALLY CONTROLLED FOUNTAIN | 5814323.00 | 0.00 | CAPITAL / EXPENSE |
| 4102252 | B C ROY STATUE | 0.00 | 0.00 | CAPITAL / EXPENSE |
| 4102276 | OTHER WORKS OF ART | 250000.00 | 0.00 | CAPITAL / EXPENSE |
| 4103001 | ROADS AND PAVEMENTS-CONCRETE | 115619481.90 | 13915155.00 | CAPITAL / EXPENSE |
| 4103002 | ROADS AND PAVEMENTS-BLACK TOPPED | 99444286.69 | 11143868.00 | CAPITAL / EXPENSE |
| 4103003 | ROADS AND PAVEMENTS-OTHERS | 6656344.47 | 3306121.00 | CAPITAL / EXPENSE |
| 4103004 | BRIDGES | 39206.00 | 0.00 | CAPITAL / EXPENSE |
| 4103006 | CULVERTS | 2002871.00 | 210956.00 | CAPITAL / EXPENSE |
| 4103102 | DRAINS-OPEN | 104217839.87 | 14688892.00 | CAPITAL / EXPENSE |
| 4103103 | DRAINS-CLOSED | 664569.00 | 482010.00 | CAPITAL / EXPENSE |



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| 4103104 | CULVERTS | 174539.00 | 0.00 | 615714.00 |
| 4103201 | WATER PIPELINES | 440675.00 | 0.00 | 4478.00 |
| 4103202 | DEEP TUBE WELLS | 47478.00 | 0.00 | 53393.00 |
| 4103203 | WATER TANKS | 154549.00 | 0.00 | 296762.00 |
| 4103204 | BORE WELLS | 2852760.00 | 950920.00 | 121508.00 |
| 4103206 | RESERVOIRS | 1065780.00 | 0.00 | 121508.00 |
| 4103207 | SINKING / RESINKING OF HAND OPERATED TUBE WELLS | 19960719.00 | 19960719.00 | 1802733.00 |
| 4103301 | LAMP POSTS | 13791503.00 | 0.00 | 14494287.00 |
| 4103302 | TRANSFORMERS | 752581.00 | 0.00 | 752581.00 |
| 4104001 | WATER TREATMENT PLANTS | 9281852.00 | 199373.00 | 9481225.00 |
| 4104005 | HOSPITAL MACHINERY | 55505.00 | 0.00 | 55505.00 |
| 4104006 | ROAD ROLLERS | 62119.00 | 0.00 | 621339.00 |
| 4104009 | MECHANICAL SWEEPERS | 9266000.00 | 0.00 | 520000.00 |
| 4104013 | MOTOR PUMPS | 16107.00 | 26400.00 | 194470.00 |
| 4104016 | TOWER CRANES | 49005.00 | 0.00 | 498850.00 |
| 4104018 | FREEHOLD VAT / CONTAINER / BUSI BUSI | 4547635.00 | 0.00 | 4547635.00 |
| 4104019 | PLATE AND MACHINERY RELATED TO PAPERS AND PLASTIC | 1663388.00 | 0.00 | 1662288.00 |
| 4104020 | PLATE AND MACHINERY RELATED TO OFFICE | 14040.00 | 0.00 | 14040.00 |
| 4104021 | INFORMATION SYSTEM | 3358814.00 | 0.00 | 3358824.00 |
| 4104023 | OTHER PLATE & MACHINERY | 1582366.00 | 0.00 | 1582366.00 |
| 4104024 | ABUAIANCE | 1169110.00 | 335822.00 | 2494932.00 |
| 4104026 | TRUCKS | 1312306.00 | 0.00 | 1312306.00 |
| 4105007 | TANKERS | 1100000.00 | 0.00 | 1100000.00 |
| 4105009 | TRACTORS | 6338377.00 | 0.00 | 6338377.00 |
| 4105011 | OTHER VEHICLES | 416249.00 | 0.00 | 416249.00 |
| 4105012 | VAN/RICKSHAW | 3970584.00 | 0.00 | 3970584.00 |
| 4105013 | ENGINE DRIVEN CESS POOL | 3735388.00 | 0.00 | 3735388.00 |
| 4105014 | LONCH/STEAMER/MOTOR BOAT | 6069600.00 | 0.00 | 6069600.00 |
| 4106001 | COMPUTERS | 2124478.00 | 0.00 | 2731438.00 |
| 4106002 | XEROX-MACHINES | 428298.00 | 0.00 | 428298.00 |
| 4106003 | TYPE-WRITERS | 21995.00 | 0.00 | 21995.00 |
| 4106004 | COMMUNICATION EQUIPPMENTS | 266770.00 | 0.00 | 266770.00 |
| 4106005 | REFRIGERATORS | 48818.00 | 0.00 | 48818.00 |
| 4106006 | PUBLIC ADDRESS SYSTEMS | 23711.00 | 0.00 | 23711.00 |
| 4106007 | WIRELESS EQUIPMENTS | 665917.00 | 0.00 | 665917.00 |
| 4106008 | T.V. SETS | 371852.00 | 0.00 | 371852.00 |
| 4106009 | AIR CONDITIONERS | 1579245.00 | 1022714.00 | 2601959.00 |
| 4106010 | WATER COOLERS | 388026.00 | 0.00 | 388026.00 |
| 4106013 | HOSPITAL APPLIANCES | 7400.00 | 0.00 | 7400.00 |
| 4106015 | OTHER OFFICE MACHINES AND EQUIPMENTS | 85800.00 | 216419.00 | 302219.00 |
| 4106016 | CCTV SURVEILLANCE SYSTEM | 1071500.00 | 1071500.00 | 1071500.00 |



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| 4106051 | HANDYCAM | CAPITAL / EXPENSE | 0.00 |
| 4107001 | CABINETS | CAPITAL / EXPENSE | 586014.00 |
| 4107003 | CHAIRS | CAPITAL / EXPENSE | 1977194.00 |
| 4107004 | TABLES | CAPITAL / EXPENSE | 509338.00 |
| 4107005 | FANS | CAPITAL / EXPENSE | 116956.00 |
| 4107006 | ELECTRIC FITTINGS AND INSTALLATIONS | CAPITAL / EXPENSE | 6408693.00 |
| 4107007 | OPERATION THEATRE / LABOUR ROOM | CAPITAL / EXPENSE | 199800.00 |
| 4107009 | IMPLEMENTS, TOOLS AND ACCESSORIES FOR USE IN SCHOOL | CAPITAL / EXPENSE | 1345638.00 |
| 4107010 | ALMIRAH | CAPITAL / EXPENSE | 275646.00 |
| 4107011 | OTHER FURNITURE, FIXTURES ETC | CAPITAL / EXPENSE | 1392532.00 |
| 4107051 | VINAIL BOARD/SIGN BOARD | CAPITAL / EXPENSE | 18500.00 |
| 4108001 | SOFTWARE LICENSE FEES | CAPITAL / EXPENSE | 0.00 |
| 4108002 | WRITE-OFF ONE-FIFTH OF CAPITAL EXPENDITURE WITHOUT | CAPITAL / EXPENSE | 565914.00 |
| 4108051 | BURIAL PIT | CAPITAL / EXPENSE | 0.00 |
| 4109001 | LAND | CAPITAL / EXPENSE | 0.00 |
| 4109006 | WATERWAYS | CAPITAL / EXPENSE | 0.00 |
| 4109008 | PLANT AND MACHINERY | CAPITAL / EXPENSE | 2000.00 |
| 4112001 | OFFICE BUILDINGS | CAPITAL / EXPENSE | 7163293.78 |
| 4112002 | SCHOOL BUILDINGS | CAPITAL / EXPENSE | 3606.05 |
| 4112003 | HOSPITALS AND DISPENSARIES | CAPITAL / EXPENSE | 11706.40 |
| 4112004 | PUBLIC CONVENIENCES | CAPITAL / EXPENSE | 5844351.64 |
| 4112005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS | CAPITAL / EXPENSE | 7022716.21 |
| 4112008 | SEWERAGE TREATMENT PLANT BUILDING | CAPITAL / EXPENSE | 40195.98 |
| 4112009 | ANY OTHER MUNICIPAL BUILDING | CAPITAL / EXPENSE | 1199546.79 |
| 4112011 | CONSTRUCTION AND RENOVATION OF OTHER VOCATIONAL INSTITUTES, W | CAPITAL / EXPENSE | 485436.53 |
| 4112101 | CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS | CAPITAL / EXPENSE | 19375880.70 |
| 4113001 | ROADS AND PAVEMENTS-CONCRETE | CAPITAL / EXPENSE | 56183342.64 |
| 4113002 | ROADS AND PAVEMENTS-BLACK TOPPED | CAPITAL / EXPENSE | 80499906.84 |
| 4113003 | ROADS AND PAVEMENTS OTHERS | CAPITAL / EXPENSE | 4175504.43 |
| 4113004 | BRIDGES | CAPITAL / EXPENSE | 295647.70 |
| 4113006 | CULVERTS | CAPITAL / EXPENSE | 189398.90 |
| 4113102 | DRAINS-OPEN | CAPITAL / EXPENSE | 31351345.86 |
| 4113203 | WATER TANKS | CAPITAL / EXPENSE | 603483.00 |
| 4113207 | SINKING / RESINKING OF HAND OPERATED TUBE WELLS | CAPITAL / EXPENSE | 2011781.80 |
| 4113301 | LAMP POSTS | CAPITAL / EXPENSE | 9615510.20 |
| 4114001 | WATER TREATMENT PLANTS | CAPITAL / EXPENSE | 464092.60 |
| 4114005 | HOSPITAL MACHINERY | CAPITAL / EXPENSE | 5434.00 |
| 4114006 | ROAD ROLLERS | CAPITAL / EXPENSE | 621337.00 |
| 4114009 | MECHANICAL SWEEPERS | CAPITAL / EXPENSE | 530400.00 |
| 4114013 | MOTOR PUMPS | CAPITAL / EXPENSE | 135556.60 |
| 4114016 | TOWER CLOCKS | CAPITAL / EXPENSE | 399080.00 |



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| 4114018 | EXPENSIVE VAT / CONTAINER / DUST BIN | 3190499.00 | 0.00 |
| 4114019 | PLANT AND MACHINERY RELATED TO PARKS AND PLAYGROUNDS | 313297.60 | 0.00 |
| 4114020 | PLANT AND MACHINERY RELATED TO OFFICE | 2102670.20 | 0.00 |
| 4114021 | GENERATING SYSTEM | 1088687.80 | 0.00 |
| 4114022 | OTHER PLANT & MACHINERY | 767391.30 | 0.00 |
| 4115001 | AMBULANCES | 1079145.35 | 0.00 |
| 4115006 | TRUCKS | 116480.00 | 0.00 |
| 4115007 | TANKERS | 44000.00 | 0.00 |
| 4115009 | TRACTORS | 6088186.19 | 1184755.60 |
| 4115012 | VAN/RICKSHAW | 2551901.33 | 0.00 |
| 4115013 | ENGINE DRIVEN CESS POOL | 1960627.23 | 0.00 |
| 4116001 | COMPUTERS | 1863519.30 | 0.00 |
| 4116002 | XEROX-MACHINES | 278298.80 | 0.00 |
| 4116003 | TYPE-WRITERS | 21990.00 | 0.00 |
| 4116004 | COMMUNICATION EQUIPMENTS | 96007.35 | 0.00 |
| 4116005 | REFRIGERATORS | 34416.60 | 0.00 |
| 4116006 | PUBLIC ADDRESS SYSTEMS | 16482.25 | 0.00 |
| 4116007 | WIRELESS EQUIPMENTS | 296828.30 | 0.00 |
| 4116008 | T.V. SETS | 282694.00 | 0.00 |
| 4116009 | AIR CONDITIONERS | 607832.20 | 65623.00 |
| 4116010 | WATER COOLERS | 193395.50 | 0.00 |
| 4116015 | OTHER OFFICE MACHINES AND EQUIPMENTS | 567546.00 | 0.00 |
| 4117001 | CABINETS | 158092.40 | 0.00 |
| 4117003 | CHAIRS | 593206.65 | 0.00 |
| 4117004 | TABLES | 359226.35 | 0.00 |
| 4117005 | FANS | 89365.75 | 13500.00 |
| 4117006 | ELECTRIC FITTINGS AND INSTALLATIONS | 1384959.00 | 0.00 |
| 4117007 | OPERATION THEATRE / LABOUR ROOM | 63404.00 | 1347040.70 |
| 4117008 | OTHER SCHOOL FURNITURE | 409229.20 | 0.00 |
| 4117009 | IMPLEMENTS, TOOLS AND ACCESSORIES FOR USE IN SCHOOL BUILDING, W/C | 1925520.50 | 0.00 |
| 4117010 | ALMIRAH | 31392.50 | 0.00 |
| 4117011 | OTHER FURNITURE, FIXTURES ETC | 1526744.20 | 87568.20 |
| 4118001 | SOFTWARE LICENSE FEES | 320697.50 | 0.00 |
| 4121001 | BUILDINGS | 10060835.00 | 0.00 |
| 4121002 | PARKS AND PLAYGROUNDS | 0.00 | 0.00 |
| 4121003 | STATUES, HERITAGE ASSETS , ANTIQUES AND OTHER WORKS OF ART | 0.00 | 0.00 |
| 4121004 | ROADS AND BRIDGES | 59230162.00 | 156097592.00 |
| 4121006 | WATER WAYS | 96867430.00 | 0.00 |
| 4121008 | PLANT AND MACHINERY | 0.00 | 0.00 |
| 4122001 | BUILDINGS | 0.00 | 0.00 |
| 4122002 | PARKS AND PLAYGROUNDS | 0.00 | 0.00 |



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|---------|---|-------------|-------------|-------------|-------------|
| 4123001 | BUILDINGS | | 1668838.00 | 0.00 | 1668838.00 |
| 4123002 | PARKS AND PLAYGROUNDS | | | 0.00 | 0.00 |
| 4123004 | ROADS AND BRIDGES | | | 0.00 | 0.00 |
| 4123004 | TREASURY GENERAL PROVIDENT FUND | 33979248.00 | 2347213.00 | 0.00 | 36326461.00 |
| 4218005 | ANY OTHER CURRENT ACCOUNT WITH SPECIAL FUND | | | 0.00 | 0.00 |
| 4218007 | CENTRAL STORE | 22491244.00 | 14410345.00 | 0.00 | 36901589.00 |
| 4301001 | ENGINEERING STORE | | 331640.00 | 331640.00 | |
| 4301002 | MEDICAL STORE | | 210262.00 | 210262.00 | |
| 4301004 | HEALTH STORE | | 307910.00 | 307910.00 | |
| 4301005 | STATIONARY STORE | | 1247170.00 | 1247170.00 | |
| 4301006 | SANITARY AND CONSERVANCY STORE | | 18418738.00 | 16312506.00 | 2106232.00 |
| 4301010 | WATER SUPPLY STORE | | 15172.00 | 15172.00 | |
| 4301011 | ELECTRICITY STORE | | 0.00 | 0.00 | |
| 4301012 | MACHINERY SPARES | | 0.00 | 0.00 | |
| 4301013 | EDUCATION STORE | | 7825266.00 | 7016347.00 | 6253490.00 |
| 4301016 | PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS | 5444574.00 | 1372480.79 | 0.00 | 1161006.00 |
| 4311001 | PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS | 630422.00 | 630422.00 | 1310985.00 | 1432815.00 |
| 4311002 | PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUIL | 515725.00 | 0.00 | 108145.00 | 407580.00 |
| 4311005 | PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUIL | 815478.00 | 815478.00 | 5587677.00 | 5587460.00 |
| 4311006 | SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT | 2267336.00 | 0.00 | 0.00 | 1115695.00 |
| 4311007 | SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT | 49308.00 | 0.00 | 0.00 | 2267336.00 |
| 4311008 | RECEIVABLES FOR RENTAL INCOME | | 0.00 | 0.00 | 49308.00 |
| 4314001 | LEASE RENTAL RECEIVABLES | | 0.00 | 0.00 | |
| 4314006 | GRANTS RECEIVABLE | | 9658745.00 | 9658745.00 | |
| 4315001 | PROPERTY TAX | | 0.00 | 0.00 | |
| 4318001 | ANY OTHER RECEIVABLE | | 0.00 | 0.00 | |
| 4318009 | LICENSE FEES | | 0.00 | 0.00 | |
| 4323002 | INSURANCE | 31236.00 | 168414.00 | 168414.00 | 89179933.00 |
| 4402007 | CASH-IN -HAND | | 57759.00 | 57759.00 | 33964882.00 |
| 4501001 | SELF CHEQUE FOR ENCASHMENT | | 2853713.75 | 2853713.75 | 33964882.00 |
| 4501002 | SBI RAIGANJ BHABAN 30314383461 | | 1633340.00 | 1633340.00 | 2909508.00 |
| 4502102 | SBI BIDHAN MANCH & POURA ABAS 30314408068 | | 275312.00 | 275312.00 | 1527198.00 |
| 4502103 | SBI PULSE POLIO 30639707443 | | 4409095.00 | 4409095.00 | 4379613.00 |
| 4502104 | SBI RM PARK 32045616500 | | 2389957.00 | 2389957.00 | 2213562.00 |
| 4502105 | SBI RM PH SAVINGS A/C 32682781749 | | 9122294.00 | 9122294.00 | 8494252.00 |
| 4502106 | SBI PACKAGE DRINKING WATER 33522426113 | | 764183.00 | 764183.00 | 4241571.00 |
| 4502107 | SBI EARNEST MONEY 33872084008 | | 6676261.00 | 6676261.00 | 4379613.00 |
| 4502108 | UBI SAVINGS A/C,RAIGANJ MUNICIPALITY 0335012166957 | | 144692.44 | 144692.44 | 2401252.00 |
| 4502109 | SBI CURRENT A/C GENERAL FUND 11313985243 | | 1082439.44 | 1082439.44 | 37539496.00 |
| 4502111 | SBI CURRENT A/C MARKET COMPLEX 11313985050 | | 28838.00 | 28838.00 | 796614.00 |
| 4502152 | SBI PENSION & GRATUITY 01100050705/11313995885 | | 52942.00 | 52942.00 | 271849.00 |
| 4502153 | | | | | |



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|---------|--|--------------|-------------|-------------|--------------|
| 4502154 | SBI MAHATMA GANDHI WOMEN 01100050719 | 36245.63 | 675571.00 | 679077.00 | 32739.63 |
| 4502155 | SBI IPP-8(EXTN)/UPHCS 11313993208 (HEALTH FUND) | 2162092.00 | 4956876.36 | 3654426.00 | 3464542.36 |
| 4502156 | UBI RAIGANJ BR. IDSMT 3800 | | 1985282.00 | 0.00 | 1985282.00 |
| 4502157 | MLA FUND SBI CURRENT A/C 11313985243 | | 0.00 | 1560.00 | 21600.00 |
| 4502157 | SBI RSBY RM | 51927.00 | 188680.00 | 171611.00 | 31887.00 |
| 4504101 | SBI PULSE POLIO PROGRAMME-30639707443 | 167201.00 | 0.00 | 0.00 | 184270.00 |
| 4504102 | SBI YPC & QC COMMITTEE | 1000.00 | 173489.00 | 932711.00 | 1000.00 |
| 4504103 | SBI URBAN WAGES EMPLOYMENT PROGRAMME,SJSRY | 3682148.00 | 2124743.00 | 20611626.00 | 2922926.00 |
| 4504104 | SBI URBAN WAGES EMPLOYMENT PROGRAMME,SJSRY | 821419.00 | 5908394.00 | 5837400.00 | 1457636.00 |
| 4504105 | SBI GNWPS 31155887255 | 96713.00 | 4040724.00 | 3184185.00 | 1085999.00 |
| 4504106 | SBI GNNDPS 31155918842 | 229460.00 | 7204.00 | 0.00 | 13272.00 |
| 4504107 | SBI SCHEME OF HOUSING FOR THE URBAN POOR 3118852. | 6068.00 | 0.00 | 623369.00 | 669.00 |
| 4504108 | SBI POLLUTION FEE A/C 31440134034 | 624038.00 | 91168518.00 | 91203750.00 | 116480811.00 |
| 4504109 | SBI DFID REVOLBING FUND SJSRY 31505368674 | 116516043.00 | 779807.00 | 1235838.00 | 566794.00 |
| 4504110 | SBI UIDSSMT,JNNURM A/C 32682774991 | 1016825.00 | 5426387.00 | 2785663.00 | 13521952.00 |
| 4504111 | SBI CDP (CCBP) | 10881228.00 | 26763969.00 | 26538314.00 | 3278781.76 |
| 4504112 | SBI NUHM (NATIONAL URBAN HEALTH MISSION) A/C | 3053126.76 | 16276406.00 | 13210118.00 | 11835196.00 |
| 4504151 | SBI NSAP/NOAPS 01100050134/11313992034 | 8768908.00 | 2681.00 | 0.00 | 68943.34 |
| 4504152 | SBI IHSDP 01100050718/11313995921 | 66262.34 | 2724517.00 | 4534563.00 | 7075208.03 |
| 4504153 | SBI JANANI SURAKHA YOJANA 01100050682 | 8885254.03 | 5067.00 | 54.00 | 117885.65 |
| 4504154 | SBI SJSRY 01100050257/11313992817 | 112872.65 | 12988.00 | 0.00 | 333591.00 |
| 4504155 | UBI LITERACY 159751. | 320603.00 | 4569845.60 | 5275075.00 | 2494557.60 |
| 4504156 | PNB VAMBAY 0937000100113869 | 3199787.00 | 6153763.00 | 6153763.00 | 2461424.00 |
| 4504157 | SBI IPP 8(EXTN)O&M/UPHCS 11193904139 (SUDA FUND) | | 4200930.00 | 155876.00 | 1895328.00 |
| 4504158 | SBI NULM | 20934447.00 | 1078740.00 | 21990281.50 | 22905.50 |
| 4506102 | SBI BRGF 30314390081 | 8281596.00 | 4437425.00 | 9810057.00 | 2908964.00 |
| 4506103 | UBI 12 TH FINANCE(13TH FINANCE) 0335011948318 | 66062.17 | 1664.00 | 33174.00 | 34552.17 |
| 4506104 | SBI MP,MLA,UBUP & BADP-30639706132 | 112498.00 | 4699565.00 | 4680228.00 | 131835.00 |
| 4506105 | SBI KUSP -11313995818 | 10312931.54 | 9724191.00 | 13574883.00 | 6462239.54 |
| 4506106 | SBI INPBS | 3098013.88 | 0.00 | 95818.00 | 213983.38 |
| 4506151 | SBI MID DAY MEAL-30207636459 | | 27060000.00 | 27026953.50 | 33046.50 |
| 4506153 | UBI SJSRY 161012 | | 8800600.00 | 148.00 | 8799120.00 |
| 4506154 | 14TH CENTRAL FINANCE COMMISSION- UBI(0335012287047) | | 1436878.00 | 274.00 | 1436604.00 |
| 4506155 | SBI (AMRUT) RAIGANJ MUNICIPALITY CURRENT A/C | | 51267000.00 | 0.00 | 51267000.00 |
| 4506156 | SBI (SWACHCHA BHARAT MISSION) RAIGANJ MUNICIPALITY-SAVINGS A/C | | 439135.00 | 439135.00 | |
| 4506157 | SBI PMAY-HFA A/C NO. 35564528075 | | 0.00 | 0.00 | |
| 4506503 | 11TH FINANCE | | 0.00 | 0.00 | |
| 4506504 | 12TH FINANCE | | 0.00 | 0.00 | |
| 4506506 | EMPLOYMENT GENERATION IN URBAN AREA SCHEME | | 35860.00 | 3984.00 | |
| 4506511 | REVENUE DEFICIT GRANT | | 26600078.00 | 14645125.00 | |
| 4506513 | TREASURY CONSTRUCTION OF MUNICIPAL BUILDING SCHE | 39844.00 | | | |
| 4506514 | TREASURY (WEST BENGAL URBAN EMPLOYMENT) SCHE | 14325603.00 | | | |



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|---------|--|-------------|-------------|-------------|-------------|-------------|------------|
| 4506515 | TREASURY (RENOVATION & EXTENSION OF BUS TERMINUS AT RAIGANJ) SCHEME CODE NO 15 | 8243321.00 | 0.00 | 65431928.40 | 66512103.40 | 0.00 | 7163146.00 |
| 4506516 | TREASURY (PAY & ALLOWANCES) | 4402962.00 | 19317156.00 | 16990009.00 | 16990009.00 | 0.00 | 6730109.00 |
| 4506551 | TREASURY REVENUE HEAD (GENERAL PURPOSE) SCHEME C | 8757.00 | 0.00 | 0.00 | 0.00 | 8757.00 | 0.00 |
| 4506552 | TREASURY (MID DAY MEAL) SCHEME CODE NO 116 | 5875.00 | 0.00 | 0.00 | 0.00 | 5875.00 | 0.00 |
| 4506553 | TREASURY (NSDP) SCHEME CODE NO 5 | 4950.00 | 0.00 | 114799.00 | 114799.00 | 4950.00 | 45407.00 |
| 4506554 | TREASURY (10TH FINANCE COMMISSION) SCHEME CODE N | 160206.00 | 0.00 | 0.00 | 0.00 | 6131.00 | 0.00 |
| 4506555 | TREASURY (DEVELOPMENT SCHEME UNDER STATE PLAN) S | 6131.00 | 0.00 | 0.00 | 0.00 | 800365.00 | 0.00 |
| 4506556 | TREASURY (IMPROVEMENT OF BUSTEE) SCHEME CODE NO | 800365.00 | 0.00 | 0.00 | 0.00 | 2192324.00 | 0.00 |
| 4506557 | TREASURY (EXECUTION OF DRINKING WATER SUPPLY) SCH | 2695993.00 | 0.00 | 2203669.00 | 2203669.00 | 291810.00 | 0.00 |
| 4506558 | TREASURY (SINKING & RESINKING OF TUBEWELLS) SCHEMI | 608560.00 | 0.00 | 316750.00 | 316750.00 | 5937.00 | 0.00 |
| 4506559 | TREASURY (UNDER BMS PROGRAMME) SCHEME CODE NO : | 5937.00 | 0.00 | 0.00 | 0.00 | 220151.00 | 0.00 |
| 4506560 | TREASURY (COMMUNICATION GRANT) SCHEME CODE NO : | 220151.00 | 0.00 | 0.00 | 0.00 | 193208.00 | 0.00 |
| 4506561 | TRSRY RELIEF ON ACCOUNT OF NATURAL CALAMITY REPAIR | 193208.00 | 0.00 | 10994805.00 | 10994805.00 | 0.00 | 0.00 |
| 4506562 | TREASURY (VARIOUS DEV/PROMOTIONAL SCHEME OF C&S | 193208.00 | 0.00 | 10994805.00 | 10994805.00 | 0.00 | 0.00 |
| 4506563 | TREASURY (PROVIDENT FUND SCHEME) CODE NO 35 | 193208.00 | 0.00 | 150781.00 | 303085.00 | 15147374.00 | 0.00 |
| 4506564 | TREASURY (FINANCIAL ASSISTANCE FROM HUDCO) SCHEME CODE NO 107 | 15299678.00 | 0.00 | 1500000.00 | 1500000.00 | 1500000.00 | 0.00 |
| 4506565 | TREASURY (IDSMT) SCHEME CODE NO 4 | 1500000.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 |
| 4506567 | TREASURY (SISRY) SCHEME CODE NO 126 | 7.00 | 0.00 | 0.00 | 0.00 | 626.00 | 0.00 |
| 4506568 | TREASURY URBAN WATER SUPPLY & FLOOD EMERGENCY \ | 626.00 | 0.00 | 0.00 | 0.00 | 2590.00 | 0.00 |
| 4506569 | TREASURY (11TH FINANCE COMMISSION) SCHEME CODE N | 2590.00 | 0.00 | 0.00 | 0.00 | 11357.00 | 0.00 |
| 4506570 | TREASURY(SOCIAL FORESTRY INCLUDING ROAD SIDE&STRI | 11357.00 | 0.00 | 0.00 | 0.00 | 3150.00 | 0.00 |
| 4506571 | TREASURY (PWD GRANT) SCHEME CODE NO 71 | 11357.00 | 0.00 | 0.00 | 0.00 | 74122.00 | 0.00 |
| 4506572 | TREASURY (CONSTRUCTION OF BURIAL PT)(SHSDP) SCHEME CODE NO 98 | 3150.00 | 0.00 | 12668750.00 | 12668750.00 | 1297682.00 | 0.00 |
| 4506573 | TREASURY (HONORARIUM TO THE ENUMERATORS&SUPER | 12742872.00 | 0.00 | 4080286.00 | 4080286.00 | 2074.00 | 0.00 |
| 4506574 | TREASURY (STATE FINANCE COMMISSION FORMULA) SCHE | 5341176.00 | 0.00 | 0.00 | 0.00 | 503.00 | 0.00 |
| 4506575 | TREASURY (EMPLOYMENT GENERATION SCHEME) SCHEME | 2074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4506576 | TREASURY (ROAD REPAIR) SCHEME CODE NO 91 | 503.00 | 0.00 | 0.00 | 0.00 | 93101.00 | 0.00 |
| 4506577 | TREASURY (12 TH FINANCE COMMISSION) SCHEME CODE N | 503.00 | 0.00 | 5970.00 | 19099.00 | 132664.00 | 0.00 |
| 4601001 | HOUSE BUILDING ADVANCE | 52500.00 | 0.00 | 29500.00 | 29500.00 | 0.00 | 0.00 |
| 4601004 | FESTIVAL ADVANCE | 162164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4601006 | MISCELLANEOUS LOAN / ADVANCE | 162164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4601051 | ADVANCE RECOVERY(ADV GIVEN TO 34 EMPLOYEES) | 448652.00 | 0.00 | 1582825.00 | 1582825.00 | 397500.00 | 3977368.00 |
| 4602003 | MARRIAGE LOAN | 276108.00 | 0.00 | 392500.00 | 392500.00 | 92400.00 | 466152.00 |
| 4602004 | OTHER PURPOSES LOAN | 448652.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4604001 | ADVANCE FOR PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4604002 | ADVANCE FOR STORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4604003 | MATERIAL ISSUED TO THE CONTRACTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4604051 | ADVANCE TO SUPPLIERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4605001 | PERMANENT ADVANCE | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0.00 |
| 4605002 | ADVANCE AGAINST PROJECTS | 3938000.00 | 0.00 | 3938000.00 | 3938000.00 | 3938000.00 | 0.00 |
| 4605003 | ADVANCE AGAINST GRANTS | 3938000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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|---------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 4605004 | ADVANCE AGAINST SCHEMES | | | | | | |
| 4606001 | TELEPHONE DEPOSIT | 21087.00 | 0.00 | 0.00 | 21087.00 | | |
| 4606002 | ELECTRICITY DEPOSIT | 181250.00 | 25600.00 | 0.00 | 208850.00 | | |
| 4606004 | OTHER DEPOSITS | | | | | | |
| 4701001 | CIVIL | | | | | | |
| 4701002 | ELECTRICAL | | | | | | |
| | Total of CAPITAL / EXPENSE | 1013103978.76 | 258652290.00 | 825132622.61 | 701298324.82 | 1172957451.97 | 294671465.42 |
| | GRAND TOTAL | 1013103978.76 | 1013103978.76 | 1728734451.34 | 1728734451.34 | 1476661621.53 | 1476661621.53 |

