

UTTARPARA KOTRUNG MUNICIPALITY

BALANCE SHEET AS ON 31-03-2015

&

INCOME AND EXPENDITURE,

RECEIPTS & PAYMENTS

TRIAL BALANCE FOR THE YEAR

2014-2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	52255684.38		24097108.27	
311	EARMARKED FUNDS	B-2	46185002.00		40480693.94	
312	RESERVES	B-3	117064942.29		122811658.29	
				215505628.67		187389460.50
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	153007123.42		116917375.42	
332	3201007-JNNURM(BSUP)	B-0	0.00		0.00	
				153007123.42		116917375.42
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				368512752.09		304306835.92

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY
BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	451931221.83		420647168.83	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	321135250.58		286155871.14	
	Net Block		130795971.25		134491297.69	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				130795971.25		134491297.69
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	46884661.55		46472548.00	
421	INVESTMENTS-OTHER FUND	B-13	46185002.00		40480693.94	
				93069663.55		86953241.94
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	71354.50		542889.66	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	85084444.82		66774337.77	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY
BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
440	PRE-PAID EXPENSES	B-16	6255.00		0.00	
450	CASH AND BANK BALANCE	B-17	203152182.16		166861689.55	
460	LOANS, ADVANCES AND DEPOSITS	B-18	889624.00		879508.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	8091053.00		13856346.00	
341	DEPOSITS WORKS	B-8	5175407.00		1776304.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	131290283.19		136563478.69	
360	PROVISIONS	B-10	0.00		0.00	
				144647117.29		82862296.29
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
TOTAL				368512752.09		304306835.92

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	17645617.42	18960076.02
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	834102.86	802893.48
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I-1	1267513.52	806224.88
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	I-1	0.00	461288.64
1100105	PROPERTY TAX ON THE CLOSED AND SICK INDUSTRIES	I-1	5114107.96	4598057.12
1101001	PROFESSIONAL TAX	I-1	5020.00	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	4459.00	7319.00
1105202	EMPLOYMENT CESS	I-1	57774.00	53813.00
1301001	RENT FROM MARKETS	I-3	0.00	185572.00
1301002	RENT FROM SHOPPING COMPLEXES (SAKHER BAZAR)	I-3	59530.00	1770.00
1301003	RENT FROM AUDITORIUMS	I-3	411163.00	390876.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	456175.00	566360.00
1301008	RENT FROM LET OUT PROPERTIES (CESC TOWER ETC.)	I-3	5520.00	6000.00
1301051	RENT FROM LAND & HOUSES	I-3	210309.00	194932.00
1302001	RENT FROM EMPLOYEES' QUARTERS	I-3	236363.00	14937.00
1303052	HOLIDAY HOME	I-3	228335.00	196220.00
1304001	RENT FROM LEASE OF LANDS	I-3	510.00	0.00
1308003	RENT FROM LEASE OF FERRY GHAT/ OTHER RENT	I-3	0.00	800.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1401001	REGISTRATION OF CARTS	I-4	0.00	240.00
1401003	REGISTRATION OF PATIENTS	I-4	51775.00	66550.00
1401009	FEES FOR PROCESSING OF SITE PLAN	I-4	765200.00	818400.00
1401010	FEES FOR PROCESSING OF BUILDING PLAN	I-4	1804570.00	2026520.00
1401011	FEES FOR STACKING MATERIALS(MULTI STORIED)	I-4	1714440.00	1517940.00
1401012	FEES FOR DEVELOPEMENT OF BUILDING (MULTI STORIED)	I-4	18642909.00	17433196.00
1401014	FEES FOR SUB-DIVISION OF PLOTING	I-4	75893.00	182515.00
1401102	LICENSING FEES FOR HAWKERS	I-4	225.00	0.00
1401103	LICENSING FEES FOR SHOPS, RICKSHAWS, ETC.	I-4	1241056.00	1232841.00
1401106	LICENSING FEES FOR PLUMBING	I-4	1809.00	4813.00
1401116	INSTALLATION CHARGES OF MOBILE TOWER	I-4	125000.00	4651896.00
1401118	L.B.C.,L.B.S. & PLUMBING	I-4	65010.00	70625.00
1401205	PLAN SANCTION FEES	I-4	3382594.80	2003471.00
1401206	MISC PERMIT FEES & COLLECTION	I-4	500.00	100.00
1401301	FEES FOR COPYING	I-4	105926.00	108045.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	125079.00	141083.00
1401303	OCCUPANCY CERTIFICATE	I-4	90.00	0.00
1401401	DEVELOPMENT FEES	I-4	179168.00	475351.00
1401406	SITE CLEARANCE FEES	I-4	500.00	0.00
1401501	ENCROACHMENT FEES	I-4	435.00	0.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1401502	REGULARIZATION FEES	I-4	1400.00	300.00
1404001	ADVERTISEMENT FEES	I-4	5353.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	488890.00	459778.00
1404010	MUTATION FEES	I-4	20976767.00	17822159.03
1404018	ANY OTHER COLLECTION	I-4	79.00	125.00
1404057	HOARDING RENT	I-4	2000.00	0.00
1405002	EXAMINATION (INDOOR) CHARGES IN HOSPITALS	I-4	2745948.00	2940145.00
1405003	AMBULANCE CHARGES	I-4	34769.00	32975.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	542001.00	660290.00
1405008	SEWERAGE CLEARANCE CHARGES	I-4	43755.00	30350.00
1405009	CREMATORIUM CHARGES	I-4	1363705.00	1358970.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	817.00	27448.00
1405013	FERRULE CLEARANCE CHARGES	I-4	0.00	449.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	177680.00	173250.00
1405023	SUPPLY OF VATS	I-4	109390.00	99330.00
1407001	SERVICE CHARGES	I-4	0.00	224.00
1407004	ROAD DAMAGE RECOVERY	I-4	2297485.00	259012.30
1408051	OTHER INCOME	I-4	0.00	575.38
1501001	SALE OF TREE GUARDS	I-5	840.00	200.00
1501101	SALE OF TENDER FORMS	I-5	337150.00	385350.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1501103	FOOD LICENSE FORM	I-5	2000.00	0.00
1501104	NON-RESIDENTIAL FORM	I-5	1200.00	0.00
1501105	SALE PERMISSION FORM	I-5	89000.00	96300.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	19800.00	22701.00
1501108	BIRTH CERTIFICATE FORM	I-5	67080.00	71690.00
1501109	DEATH CERTIFICATE FORM	I-5	55215.00	58915.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	600.00	0.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I-5	500.00	0.00
1501112	SALE OF OTHERS FORM (NOT SPECIFIED ANY SUBHEAD)	I-5	172930.00	174195.00
1501201	OBSOLETE STORES	I-5	40000.00	0.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	I-5	0.00	0.00
1601001	SALARY GRANT	I-6	24568854.00	20010426.00
1601002	D.A. SUBVENTION GRANT	I-6	14853273.00	14746666.00
1601004	PENSION RELIEF GRANT	I-6	3254461.50	3891112.00
1601005	FIXED GRANT	I-6	14644190.00	12915011.00
1601007	EDUCATION GRANT	I-6	525210.00	0.00
1601011	CENSUS GRANT	I-6	1852490.00	294716.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	11998672.00	658906.00
1601013	REVENUE GRANT FROM FINANCIAL INSTITUTIONS	I-6	105455.00	0.00
1601014	REVENUE GRANT FROM WELFARE BODIES	I-6	21150852.00	20841840.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	230500.00	17099993.00
1601018	ENTERTAINMENT GRANT(N/A).	I-6	6940000.00	4890000.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	2278110.00	5042543.00
1604001	CONTRIBUTION AGAINST FIXED ASSETS.	I-6	29946891.36	33439246.00
1604002	CONTRIBUTION TOWARDS ASSETS	I-6	183501.00	0.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	4390252.00	4767611.11
1711001	INTEREST FROM BANK ACCOUNT	I-8	485276.00	167086.00
1718001	INTEREST ON HIRE-PURCHASES	I-8	0.00	7.20
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	624801.55	744918.43
1808010	SALE OF SCRAP AND MATERIAL	I-9	8500.00	0.00
A	Total - INCOME		222436322.97	222165538.59

EXPENDITURE

2101001	BASIC SALARY	I-10	24183895.00	22273928.00
2101002	DEARNESS ALLOWANCE	I-10	15895047.00	16249636.00
2101004	HOUSE RENT ALLOWANCE	I-10	3675102.00	3189671.00
2101005	MEDICAL ALLOWANCE	I-10	799934.00	712405.00
2101006	WAGES	I-10	720.00	0.00
2101007	EX-GRATIA	I-10	514400.00	649750.00
2101008	BONUS	I-10	918600.00	1010600.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2101010	CONSOLIDATED PAY	I-10	11239941.00	13462746.00
2101011	DEARNESS PAY	I-10	5553987.00	4938536.00
2102001	OVER-TIME ALLOWANCE	I-10	4263.00	1000.00
2102006	UNIFORM TO STAFF	I-10	39970.00	39875.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	190500.00	190500.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	432000.00	535925.00
2102011	STAFF WELFARE EXPENSES	I-10	44544.00	48750.00
2102012	OFFICE CONTINGENCIES	I-10	152387.00	537985.00
2102013	WASHING CHARGES	I-10	18329.00	94070.00
2102020	CONTINGENCY PUBLIC INSTRUCTION	I-10	2500.00	0.00
2102021	HONORARIUM TO T.P.O. & OTHERS	I-10	184600.00	184600.00
2102022	HONR.PAID TO CUDP III KMDA	I-10	2380322.00	2091135.00
2102023	HONR.PAID TO IPP-VIII	I-10	3685367.00	3535189.00
2102024	HONORARIUM TO HAU IPP-VIII	I-10	66570.00	364258.00
2102025	HONR.PAID TO MATERNITY-IPP VII, E.S.O.P.D	I-10	1403336.00	1269812.00
2102028	HOSPITAL CONTINGENCY	I-10	341807.00	475957.00
2102029	HOSPITAL, CONSOLIDATED HONORARIUM	I-10	3837019.00	4233990.00
2102031	ARREAR SALARY	I-10	10750.00	1684.00
2102032	LEAVE SALARY	I-10	3813.00	0.00
2102063	COMMISSION ON PROPERTY TAX COLLECTION	I-10	55268.00	33002.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2102075	FESTIVAL LEAVE SALARY	I-10	0.00	0.00
2103001	PENSION	I-10	12893340.00	12330972.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	4160719.00	4468085.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	0.00	45269.00
2201002	OTHER RENTS	I-11	200375.00	221350.00
2201003	RATES AND TAXES	I-11	4929.00	38890.00
2201101	ELECTRICITY EXPENSES	I-11	3443558.00	901759.00
2201102	WATER CHARGES	I-11	1800.00	1800.00
2201103	SECURITY EXPENSES	I-11	165026.00	130167.00
2201201	TELEPHONE EXPENSES	I-11	276964.00	217495.00
2201203	POSTAGE AND TELEGRAM	I-11	7000.00	6000.00
2202002	NEWSPAPERS	I-11	2636.00	2055.00
2202004	BOOKS	I-11	0.00	10000.00
2202102	PRINTING	I-11	276472.00	76104.00
2202103	STATIONERY ITEMS	I-11	258138.00	159899.00
2202104	COMPUTER CONSUMABLES	I-11	644868.00	496695.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	1000.00	1500.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	34607.00	33960.00
2203004	FUEL	I-11	0.00	23792.00
2203005	PETROL AND DIESEL	I-11	207038.00	105879.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2204001	INSURANCE-VEHICLES	I-11	17095.00	8759.00
2204006	INSURANCE-MUNICIPAL BUILDING & ASSETS	I-11	16689.00	11641.00
2205101	LEGAL FEES	I-11	323006.00	464167.00
2205204	CONSULTANCY CHARGES	I-11	16464.00	0.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	373314.00	184676.00
2206004	CULTURAL EVENTS	I-11	15000.00	0.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	84010.00	20504.00
2206101	PROF.SOCIETIES (DONATION & SUBSCRIPTIONS)	I-11	7000.00	0.00
2208001	TRAINING EXPENSES	I-11	0.00	35.50
2208002	CARTAGE AND CARRIAGE INWARD	I-11	97632.00	54308.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	63060.00	26076.00
2208004	ASSESSMENT CHARGES	I-11	700.00	0.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	729787.00	733890.00
2301001	ELECTRICITY EXPENSES	I-12	112143.00	794896.00
2301002	DIESEL EXPENSES	I-12	1449939.00	1403151.00
2301003	PETROL EXPENSES	I-12	0.00	11216.00
2301004	ELECTRICITY EXPENSES (WATER WORKS)	I-12	10383980.00	5634843.00
2301005	MOSQUITO OIL	I-12	643000.00	371500.00
2301053	ELECTRICITY EXPENSES-WATER WORKS	I-12	1224935.00	0.00
2302001	BULK PURCHASE OF ELECTRICITY	I-12	12039878.00	3997869.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2302002	BULK PURCHASE OF WATER	I-12	70697.00	0.00
2303004	MEDICAL STORE	I-12	1535134.15	1396457.25
2303006	STATIONERY STORE	I-12	5354.00	40550.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	44238.23	344045.50
2303011	WATER SUPPLY STORE	I-12	543815.43	876646.41
2303012	ELECTRICITY STORE	I-12	83821.00	73222.00
2304003	HIRE CHARGES OF CAR	I-12	0.00	14875.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	4503408.00	629175.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	1715751.00	1618548.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	96023.00	131975.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	663551.00	694927.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	84265.00	0.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	10095.00	0.00
2305051	REPAIR AND MAINTENANCE-PIPE LINE	I-12	3515.00	2579.00
2305105	REPAIR AND MAINTENANCE-MARKETS	I-12	9957.00	0.00
2305110	REPAIR AND MAINTENANCE-HOSPITALS	I-12	50218.00	22130.00
2305111	REPAIR AND MAINTENANCE-SCHOOLS	I-12	3350.00	0.00
2305113	REPAIR & MAINTENANCE OF ELETRICAL CREMATORIUM	I-12	408620.00	311290.00
2305201	REPAIR AND MAINTENANCE-OFFICE BUILDINGS	I-12	4046.00	0.00
2305205	REPAIR & MAINTENENCE OF HALLS , AUDITORIUM , SHOPES &	I-12	70889.00	26237.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	MARKETS			
2305207	REPAIR & MAINTANANCE OF OTHER MUNICIPAL BUILDINGS	I-12	12169.00	325552.00
2305301	REPAIR & MAINTANANCE OF AMBULANCES	I-12	23015.00	8720.00
2305303	REPAIR & MAINTANANCE OF CARS	I-12	16124.00	12950.00
2305307	REPAIR & MAINTANANCE OF TANKERS	I-12	5410.00	15020.00
2305308	REPAIR & MAINTANANCE OF ROAD-ROLLERS	I-12	9500.00	0.00
2305309	REPAIR & MAINTANANCE VAN/ RICKSHAW/ BI- CYCLES	I-12	407667.00	458560.00
2305310	REPAIR & MAINTANANCE -TRACTOR\ TRAILOR	I-12	500661.00	224125.00
2305352	REPAIR AND MAINTENANCE OF RICKSHOW VAN	I-12	19757.00	0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	24730.00	39774.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	5192.00	28290.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	13583.00	49365.00
2305905	REPAIR AND MAINTENANCE-PLANT AND MACHINERY	I-12	322310.00	546448.00
2305906	REPAIR & MAINTANANCE - HOSPITAL MACHINERY & EQUIPMENTS.	I-12	31250.00	1067938.00
2308002	WATER PURIFICATION EXPENSES	I-12	312040.00	282437.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	12429848.39	16239978.00
2308007	RECYCLING,GARBAGE,POND CLEANING ETC.	I-12	360000.00	0.00
2407001	BANK CHARGES FOR SBI C/A-11141290312-MF	I-13	4388.09	2739.38
2407003	BANK CHARGES FOR UCO MAIN SJSRY ACCOUNT	I-13	60.00	0.00
2407004	BANK CHARGES FOR UCO BAZAR (MAHAMAYA)	I-13	145.00	0.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2407007	BANK CHARGES FOR UCO C/A-44101 GENAREL FUND	I-13	2909.00	680.00
2407009	BANK CHARGES FOR UCO C/A-13138 SJSRY	I-13	0.00	0.00
2407010	BANK CHARGES FOR SBI CA 1141290436 (KUSP)	I-13	102.00	1168.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	2550256.00	2342800.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	1221873.00	862695.00
2502003	EXPENDITURE ON WELFARE OF AGED	I-14	8066350.00	3623025.00
2502004	D.D.P/ A.D.P. PREPARATION WORK	I-14	98900.00	174500.00
2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC	I-14	162000.00	0.00
2502007	WELFARE EXPENDITURE FOR ADOLESCENT	I-14	1638391.00	616630.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF.	I-14	6650.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	821851.00	2544377.00
2502054	(CANCEL) D.D.P./A.D.P PREPARATION WORK(CANCEL)	I-14	0.00	0.00
2503001	EXPENDITURE FOR WELFARE OF SCHOOLL STUDENT (MID-DAY MEAL)	I-14	12513920.00	13230549.00
2503002	CENSUS / SURVEY EXPENSES	I-14	99961.00	152481.00
2503003	SOCIO ECONOMY & CASTE CENSUS	I-14	1334306.00	828210.00
2711008	VEHICLES	I-17	2400.00	0.00
2711009	OFFICE AND OTHER EQUIPMENT	I-17	200.00	0.00
2722001	OFFICE BUILDING	I-0	708084.68	125659.30
2722003	HOSPITAL BUILDINGS	I-0	7558.23	345698.42
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	31858.43	308086.15

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2722006	PARK BUILDINGS	I-0	111275.25	104569.65
2722007	PUMPING STATION BUILDING	I-0	86158.08	105642.77
2722009	ANY OTHER MUNICIPAL BUILDING	I-0	724639.02	728566.20
2722101	PARKS & PLAY GROUND	I-0	149805.20	196285.20
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	5609018.30	7640574.88
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	10035355.67	12274031.50
2723003	ROADS AND PAVEMENTS OTHERS	I-0	1131109.70	846503.75
2723101	STORM WATER DRAINAGE	I-0	0.00	967963.81
2723102	DRAINS-OPEN	I-0	383596.46	418067.66
2723103	DRAINS-CLOSED	I-0	977540.39	12663.13
2723201	WATER PIPELINES	I-0	3655297.00	3881659.60
2723202	DEEP TUBE WELLS	I-0	1673232.37	1687093.67
2723203	WATER TANKS	I-0	163154.20	146229.00
2723207	HAND OPERATED TUBEWELL	I-0	127613.20	155544.80
2723301	LAMP POSTS	I-0	904560.80	898646.80
2724002	WATER PUMPING PLANTS	I-0	43665.30	43665.30
2724003	SEWERAGE TREATMENT PLANTS	I-0	3625.00	3625.00
2724005	HOSPITAL MACHINERY	I-0	284858.10	341008.45
2724006	ROAD ROLLERS	I-0	200000.00	102024.00
2724009	MECHANICAL SWEEPERS	I-0	387841.95	192024.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2724010	CRANES	I-0	402542.00	118032.95
2724013	MOTOR PUMPS	I-0	128643.40	565536.45
2724017	EXPENSIVE VAT	I-0	30290.70	85197.00
2724022	ELECTRICAL CREMETORIUM	I-0	152474.00	0.00
2724023	WASTE TREATMENT PLANT	I-0	0.00	153672.70
2725001	AMBULANCES	I-0	991717.17	229114.28
2725003	CARS	I-0	55568.00	55568.00
2725006	TRUCKS	I-0	65362.80	786678.97
2725007	TANKERS	I-0	57909.30	59373.60
2725009	TRACTORS	I-0	221653.33	186544.40
2725011	OTHER VEHICLES	I-0	10919.00	0.00
2725012	VAN RICKSHAW	I-0	20763.65	26927.30
2725013	ENGINE DRIVEN CESS POOL	I-0	0.00	71470.00
2726001	COMPUTERS	I-0	496902.30	292260.00
2726002	XEROX-MACHINES	I-0	2334.60	0.00
2726004	COMMUNICATION EQUIPMENTS	I-0	2667.80	0.00
2726006	PUBLIC ADDRESS SYSTEMS	I-0	74974.00	0.00
2726007	WIRELESS EQUIPMENTS	I-0	4471.25	76245.75
2726009	AIR CONDITIONERS	I-0	2507.05	84069.65
2726010	WATER COOLERS	I-0	0.00	4026.00

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2727001	CABINETS	I-0	6190.00	9300.00
2727003	CHAIRS	I-0	26067.10	26557.00
2727004	TABLES	I-0	4732.40	104074.30
2727005	FANS	I-0	8766.50	29751.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	198588.30	32323.35
2727007	ALMIRA	I-0	6681.35	48610.00
2727008	OTHER FURNITURE & FIXTURE	I-0	29721.50	10247.60
2728001	SOFTWARE LICENSEE FEES	I-0	187113.80	397966.10
2801007	VEHICLE TAX	I-0	0.00	30960.00
2802001	RENTAL INCOME	I-0	0.00	5748.00
2808001	OTHER EXPENSES	I-0	0.00	15000.00
B	Total - EXPENDITURE		209325147.92	194006962.48
A-B	Gross surplus/(deficit) of income over expenditure		13111175.05	28158576.11
			SURPLUS	SURPLUS

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
	Opening Balances#	166861689.55	138903365.63				
	Cash Balances including Imprest Balances with Bank/Treasury(including balances in designated bank accounts)						
1101001	PROFESSIONAL TAX	0.00	5020.00	1301003	RENT FROM AUDITORIUMS	2975.00	3262.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	7319.00	4459.00	1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	48800.00	77850.00
1105202	EMPLOYMENT CESS	53813.00	57774.00	1303052	HOLIDAY HOME	1750.00	5638.00
1301001	RENT FROM MARKETS	250.00	0.00	1401009	FEEES FOR PROCESSING OF SITE PLAN	5000.00	0.00
1301002	RENT FROM SHOPPING COMPLEXES (SAKHER BAZAR)	1770.00	59530.00	1401103	LICENSING FEES FOR SHOPS, RICKSHAWS, ETC.	270.00	1035.00
1301003	RENT FROM AUDITORIUMS	393351.00	414425.00	1401116	INSTALLATION CHARGES OF MOBILE TOWER	130000.00	0.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	604000.00	524900.00	1404010	MUTATION FEES	4857.00	2540.00

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

1301008	RENT FROM LET OUT PROPERTI ES (CESC TOWER ETC.)	6000.00		1405007	SEPTIC TANK CLEARANCE CHAR GES	5250.00	4950.00
1301051	RENT FROM LAND & HOUSES	194932.00		1405015	SUPPLY OF EXTRA WATER/SPEC IAL WATER SUPPLY/WATER TANKER	100.00	300.00
1303052	HOLIDAY HOME	197820.00		1405023	SUPPLY OF VATS	90.00	190.00
1304001	RENT FROM LEASE OF LANDS	0.00		1501201	OBSOLETE STORES	0.00	20000.00
1308003	RENT FROM LEASE OF FERRY G HAT/ OTHER RENT	800.00		1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	11025.00	0.00
1401001	REGISTRATION OF CARTS	240.00		2101006	WAGES	0.00	720.00
1401003	REGISTRATION OF PATIENTS	66550.00		2101007	EX-GRATIA	649750.00	514400.00
1401009	FEEES FOR PROCESSING OF SIT E PLAN	823400.00		2101008	BONUS	1028600.00	923800.00
1401010	FEEES FOR PROCESSING OF BUT LDING PLAN	2026520.00		2101010	CONSOLIDATED PAY	1772964.00	305671.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1401011	FEEES FOR STACKING MATERIALS (MULTI STORIED)	1550280.00	1731480.00	2102006	UNIFORM TO STAFF	39875.00	39970.00
1401012	FEEES FOR DEVELOPEMENT OF BUILDING (MULTI STORIED)	17741285.00	18799220.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	190500.00	190500.00
1401014	FEEES FOR SUB-DIVISION OF PLOTING	182515.00	75893.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	535925.00	432000.00
1401102	LICENSING FEEES FOR HAWKERS	0.00	225.00	2102011	STAFF WELFARE EXPENSES	49000.00	44544.00
1401103	LICENSING FEEES FOR SHOPS, RICKSHAWS, ETC.	1233111.00	1243041.00	2102012	OFFICE CONTINGENCIES	527031.00	152777.00
1401106	LICENSING FEEES FOR PLUMBING	4813.00	1809.00	2102013	WASHING CHARGES	94070.00	18389.00
1401116	INSTALLATION CHARGES OF MOBILE TOWER	4781896.00	125000.00	2102020	CONTINGENCY PUBLIC INSTRUCTION	0.00	2500.00
1401118	L.B.C.,L.B.S. & PLUMBING	70625.00	65010.00	2102021	HONORARIUM TO T.P.O. & OTHERS	121800.00	43600.00

Name of the ULB : UTTARPARA-KOTRUNG MUNICIPALITY

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1401205	PLAN SANCTION FEES	2030421.00	3396794.80	2102022	HONR.PAID TO CUDP III KMDA	1823979.00	1881401.00
1401206	MISC PERMIT FEES & COLLECT ION	100.00	500.00	2102023	HONR.PAID TO IPP-VIII	3037583.00	2681749.00
1401301	FEES FOR COPYING	108045.00	105926.00	2102024	HONORARIUM TO HAU IPP-VIII	303198.00	20940.00
1401302	BIRTH AND DEATH CERTIFICAT E FEES	141313.00	125079.00	2102025	HONR.PAID TO MATERNITY-IPP VII, E.S.O.P.D	725368.00	831212.00
1401303	OCCUPANCY CERTIFICATE	0.00	90.00	2102028	HOSPITAL CONTINGENCY	424331.00	310171.00
1401401	DEVELOPMENT FEES	475351.00	179168.00	2102029	HOSPITAL, CONSOLIDATED HON ORARIUM	2288391.00	1503488.00
1401406	SITE CLEARANCE FEES	0.00	500.00	2102031	ARREAR SALARY	1684.00	10750.00
1401501	ENCROACHMENT FEES	0.00	435.00	2102032	LEAVE SALARY	0.00	3813.00
1401502	REGULARIZATION FEES	300.00	1400.00	2103001	PENSION	13332758.00	12865114.00
1404001	ADVERTISEMENT FEES	0.00	5353.00	2104004	DEATH CUM RETIREMENT GRATU ITY	4020795.00	3848013.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1404006	HOUSE CONNECTION FOR WATER	459778.00	488890.00	2201002	OTHER RENTS	221350.00	196175.00
1404010	MUTATION FEES	17827016.03	20979307.00	2201003	RATES AND TAXES	39310.00	5000.00
1404018	ANY OTHER COLLECTION	125.00	79.00	2201101	ELECTRICITY EXPENSES	901759.00	2578202.00
1404057	HOARDING RENT	0.00	2000.00	2201102	WATER CHARGES	1650.00	1800.00
1405002	EXAMINATION (INDOOR) CHARGES IN HOSPITALS	2940145.00	2745948.00	2201103	SECURITY EXPENSES	130167.00	149218.00
1405003	AMBULANCE CHARGES	32975.00	34769.00	2201201	TELEPHONE EXPENSES	217495.00	259625.00
1405007	SEPTIC TANK CLEARANCE CHARGES	665540.00	546951.00	2201203	POSTAGE AND TELEGRAM	6000.00	7000.00
1405008	SEWERAGE CLEARANCE CHARGES	30350.00	43755.00	2202002	NEWSPAPERS	2055.00	2636.00
1405009	CREMATORIUM CHARGES	1358960.00	1363705.00	2202102	PRINTING	100582.00	242932.00
1405011	CHARGES FOR PAY AND USE TOILETS	27448.00	817.00	2202103	STATIONERY ITEMS	166740.00	235186.00
1405013	FERRULE CLEARANCE CHARGES	449.00	0.00	2202104	COMPUTER CONSUMABLES	498059.00	374547.00

Name of the ULB : UTTARPARA-KOTRUNG MUNICIPALITY

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	173350.00	177980.00	2203001	TRAVELING AND CONVEYANCE - CHAIRMAN/MAYOR	1500.00	1000.00
1405023	SUPPLY OF VATS	99420.00	109580.00	2203003	TRAVELING AND CONVEYANCE - OTHERS	31767.00	34607.00
1407001	SERVICE CHARGES	224.00	0.00	2203004	FUEL	23792.00	0.00
1407004	ROAD DAMAGE RECOVERY	259012.30	2297485.00	2203005	PETROL AND DIESEL	105879.00	188268.00
1501001	SALE OF TREE GUARDS	200.00	840.00	2204001	INSURANCE-VEHICLES	9966.00	17095.00
1501101	SALE OF TENDER FORMS	385350.00	337150.00	2204006	INSURANCE-MUNICIPAL BUILDING & ASSETS	16689.00	16689.00
1501103	FOOD LICENSE FORM	0.00	2000.00	2205101	LEGAL FEES	47625.00	29725.00
1501104	NON-RESIDENTIAL FORM	0.00	1200.00	2205204	CONSULTANCY CHARGES	0.00	16464.00
1501105	SALE PERMISSION FORM	96300.00	89000.00	2206002	ADVERTISEMENT AND PUBLICITY	186070.00	373714.00
1501107	WATER CONNECTION APPLICATION FORM	22701.00	19800.00	2206004	CULTURAL EVENTS	0.00	15000.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1501108	BIRTH CERTIFICATE FORM	71690.00	67080.00	2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	20504.00	33450.00
1501109	DEATH CERTIFICATE FORM	58915.00	55215.00	2206101	PROF.SOCIETIES (DONATION & SUBSCRIPTIONS)	0.00	7000.00
1501110	PROVISIONAL CERTIFICATE FORM	0.00	600.00	2208002	CARTAGE AND CARRIAGE INWARD	4500.00	97632.00
1501111	CLEARANCE OF SEPTIC TANK FORM	0.00	500.00	2208003	CARTAGE AND CARRIAGE OUTWARD	26076.00	63060.00
1501112	SALE OF OTHERS FORM (NOT SPECIFIED ANY SUBHEAD)	174195.00	172930.00	2208004	ASSESSMENT CHARGES	0.00	700.00
1501201	OBSOLETE STORES	0.00	60000.00	2208006	COMMISSION ON PROPERTY TAX COLLECTION	733890.00	729787.00
1601002	D.A. SUBVENTION GRANT	0.00	1283053.00	2301001	ELECTRICITY EXPENSES	489032.00	103174.00
1601007	EDUCATION GRANT	0.00	525210.00	2301002	DIESEL EXPENSES	1403151.00	1338400.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1601011	CENSUS GRANT	294716.00	1852490.00	2301003	PETROL EXPENSES	11216.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	972370.00	230500.00	2301004	ELECTRICITY EXPENSES (WATER WORKS)	6962761.00	8408666.00
1601018	ENTERTAINMENT GRANT(N/A) .	4890000.00	6940000.00	2301005	MOSQUITO OIL	230000.00	643000.00
1602001	RE-IMBURSEMENT OF EXPENSES	0.00	813463.00	2302001	BULK PURCHASE OF ELECTRICITY	6539536.00	10474485.00
1718001	INTEREST ON HIRE-PURCHASES	7.20	0.00	2302002	BULK PURCHASE OF WATER	0.00	537804.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	744987.96	624801.55	2303004	MEDICAL STORE	1376714.00	1473795.00
1808010	SALE OF SCRAP AND MATERIAL	0.00	8500.00	2303006	STATIONERY STORE	40550.00	5354.00
2101001	BASIC SALARY	0.00	15398.00	2303010	SANITARY AND CONSERVANCY STORE	186470.00	81475.00
2101008	BONUS	18000.00	5200.00	2303011	WATER SUPPLY STORE	590100.00	645454.00
2102011	STAFF WELFARE EXPENSES	250.00	0.00	2303012	ELECTRICITY STORE	73222.00	143295.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
2102012	OFFICE CONTINGENCIES	0.00	390.00	2304003	HIRE CHARGES OF CAR	3850.00	0.00
2102013	WASHING CHARGES	0.00	60.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	37302.00	80669.00
2102022	HONR.PAID TO CUDP III KMDA	0.00	2450.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	28250.00	96023.00
2102025	HONR.PAID TO MATERNITY-IPP VII, E.S.O.P.D	2600.00	0.00	2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	649927.00	575664.00
2103001	PENSION	3000.00	0.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	0.00	10095.00
2201003	RATES AND TAXES	420.00	71.00	2305051	REPAIR AND MAINTENANCE-PIPE LINE	0.00	3515.00
2202104	COMPUTER CONSUMABLES	1364.00	0.00	2305105	REPAIR AND MAINTENANCE-MARKETS	0.00	9957.00
2206002	ADVERTISEMENT AND PUBLICITY	1394.00	400.00	2305111	REPAIR AND MAINTENANCE-SCHOOLS	0.00	3350.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
2301004	ELECTRICITY EXPENSES (WATER WORKS)	2090348.00	0.00	2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	291150.00	316050.00
2302001	BULK PURCHASE OF ELECTRICITY	2891207.00	0.00	2305201	REPAIR AND MAINTENANCE-OFFICE BUILDINGS	0.00	4046.00
2303010	SANITARY AND CONSERVANCY STORE	0.00	310.00	2305205	REPAIR & MAINTENENCE OF HALLS , AUDITORIUM , SHOPES & MARKETS	19550.00	20994.00
2305205	REPAIR & MAINTENENCE OF HALLS , AUDITORIUM , SHOPES & MARKETS	1500.00	0.00	2305207	REPAIR & MAINTANANCE OF OTHER MUNICIPAL BUILDINGS	11541.00	12169.00
2305303	REPAIR & MAINTANANCE OF CARS	0.00	1047.00	2305301	REPAIR & MAINTANANCE OF AMBULANCES	7030.00	23015.00
2305905	REPAIR AND MAINTENANCE-PLANT AND MACHINERY	0.00	750.00	2305303	REPAIR & MAINTANANCE OF CARS	12950.00	17171.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	56000.00	0.00	2305307	REPAIR & MAINTANANCE OF TANKERS	15020.00	5410.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
2502003	EXPENDITURE ON WELFARE OF AGED	9075.00	5000.00	2305308	REPAIR & MAINTANANCE OF ROAD-ROLLERS	0.00	9500.00
2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC	0.00	4640.00	2305309	REPAIR & MAINTANANCE VAN/RICKSHAW/ BI- CYCLES	138238.00	119506.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	0.00	1330.00	2305310	REPAIR & MAINTANANCE -TRACTOR\ TRAILOR	172430.00	387757.00
2502054	(CANCEL) D.D.P./A.D.P PREPARATION WORK (CANCEL)	10.00	0.00	2305352	REPAIR AND MAINTENANCE OF RICKSHOW VAN	0.00	19757.00
2503002	CENSUS / SURVEY EXPENSES	0.00	40.00	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	33226.00	21430.00
3111301	WATER SUPPLY FUND	1600000.00	2300000.00	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	0.00	5192.00
3201001	11 F.C/TRADE PROFESSION & CALLINGS (TAX ON VECHILE)	7364276.00	10730345.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	49365.00	13583.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3201002	12TH/13TH FINANCE COMMISSION GRANT	6808816.00	9063596.00	2305905	REPAIR AND MAINTENANCE-PLANT AND MACHINERY	73522.00	45760.00
3201004	NOAPS / IGWPS / IGNDPS	6442844.00	9151969.00	2305906	REPAIR & MAINTANANCE - HOSPITAL MACHINERY & EQUIPMENTS.	1065697.00	31250.00
3201007	JNNURM	17095.00	140500.00	2308002	WATER PURIFICATION EXPENSES	282437.00	312040.00
3201008	SJSRY	549133.00	4521883.00	2308003	GARBAGE CLEARANCE EXPENSES	58800.00	785679.89
3201012	MIDDAY MEAL	6704126.00	18567581.00	2502001	EXPENDITURE ON WELFARE OF WOMEN	2398800.00	2550256.00
3201013	IPP-VIII/CUDP-III/E.S.O.P.D	12938100.00	7827613.00	2502002	EXPENDITURE ON WELFARE OF CHILDREN	729778.00	1221873.00
3201018	RAJIB AWAS YOJNA	0.00	3565.00	2502003	EXPENDITURE ON WELFARE OF AGED	3627600.00	8071350.00
3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	923200.00	0.00	2502004	D.D.P/ A.D.P. PREPARATION WORK	174500.00	98900.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3202001	SALARY GRANT	21793915.00	24690840.00	2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC	0.00	166640.00
3202002	D.A. SUBVENTION GRANT	14796369.00	13940498.00	2502007	WELFARE EXPENDITURE FOR AD OLESCENT	507500.00	1638391.00
3202004	PENSION RELIEF GRANT	3891112.00	3254461.00	2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF.	0.00	6650.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	0.00	462050.00	2502012	MISCELLANEOUS PROGRAMME EXPENSES	2514377.00	763181.00
3202007	SFC	22363500.00	0.00	2503001	EXPENDITURE FOR WELFARE OF SCHOOL STUDENT (MID-DAY MEAL)	13397627.00	12389920.00
3202008	URBAN WAGE EMPLOYMENT GENERATION	10641000.00	16370000.00	2503002	CENSUS / SURVEY EXPENSES	138703.00	36538.00
3202011	FIXED GRANT	12915011.00	14829000.00	2503003	SOCIO ECONOMY & CASTE CENSUS	828210.00	1304306.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3401001	EARNEST MONEY DEPOSIT	666200.00	539001.00	2711008	VEHICLES	0.00	2400.00
3401002	SECURITY DEPOSIT	102184.00	2000.00	2711009	OFFICE AND OTHER EQUIPMENT	0.00	200.00
3401004	CAUTION MONEY DEPOSIT	142120.00	153285.00	2727006	ELECTRIC FITTINGS AND INST ALLATIONS	3298.00	0.00
3402005	DEPOSIT AGAINST PROPERTY TAX-RATES HELD IN DEPOSIT	0.00	400.00	2801007	VEHICLE TAX	30960.00	0.00
3412001	MPLADS FUND	4325253.00	6727635.00	2802001	RENTAL INCOME	5748.00	0.00
3412002	BEUP FUND	0.00	1163675.00	2808001	OTHER EXPENSES	15000.00	0.00
3501004	PAYABLES AGAINST FUNDS	0.00	500.00	3201007	JNNURM	70000.00	220000.00
3501118	NET HONORARIUM PAYABLE	3725.00	0.00	3201012	MIDDAY MEAL	1633500.00	0.00
3502004	WORK-CONTRACT TAX PAYABLE	19532.00	0.00	3401001	EARNEST MONEY DEPOSIT	200479.00	212908.00
3502005	TDS FROM EMPLOYEES	89227.00	9520.00	3401002	SECURITY DEPOSIT	7767506.00	4047750.00
3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	0.00	23528.00	3401004	CAUTION MONEY DEPOSIT	139590.00	169660.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3601001	RENT RATES AND TAXES	369.00	0.00	3401005	I.TAX DEPOSIT	2260.00	0.00
4112001	OFFICE BUILDINGS	575.38	0.00	3412001	MPLADS FUND	0.00	133463.00
4301010	SANITARY AND CONSERVANCY STORE	0.00	330.00	3412002	BEUP FUND	0.00	923.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	12590136.72	12147368.33	3501002	CONTRACTORS	36764588.00	59894333.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	3558354.20	3790958.72	3501003	EXPENSES PAYABLES	8225840.00	0.00
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	0.00	17091.50	3501007	CONTRACTORS ADVANCE CONTROL ACCOUNT	0.00	467081.00
4311007	SERVICE CHARGE IN LIEU OF PROP.TAX OF CENTRAL GOVT. BUILDINGS (CURRENT YEAR)	0.00	355421.00	3501009	PROFESSIONAL SERVICES	374888.00	263953.00
4311015	PROPERTY TAX RECEIVABLE ON INDUSTRIES (CURRENT)	397500.00	414591.50	3501102	NET SALARY PAYABLE	32015590.00	31199024.80

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4501001	CASH-IN HAND	2221166.00	16689904.80	3501104	P.F. PAYABLE	7000.00	0.00
4502101	STATE BANK OF INDIA- CA-11 141290312	31985.00	3833047.30	3501111	NET CONSOLIDATED SALARY PA YABLE	11022232.00	10368561.00
4502102	UCO BAZAR (A/C NO.-CA-30)- MSMK	414596.00	636280.00	3501118	NET HONORARIUM PAYABLE	4255999.00	4013726.40
4502103	ALLAHABAD BANK A/C. NO.564 9 (HIND BR.)	1276136.60	234239.00	3502003	PROFESSIONAL TAX	346800.00	384625.00
4502104	ALLAHABAD BANK A/C NO- 134 25(RADHA GOBINDA BRANCH)	0.00	1816.00	3502004	WORK-CONTRACT TAX PAYABLE	842591.00	0.00
4502106	I.D.B.I.BANK (SB A/C. NO.1 052104000034636) MPLAD	610758.00	244445.00	3502005	TDS FROM EMPLOYEES	141474.00	23450.00
4502108	I.D.B.I.BANK (A/C.NO. 105 2104000050306) BEUP	135.00	2400.00	3502006	TDS FROM CONTRACTORS	811599.00	1154342.00
4502109	UCO BANK (SB A/C NO 105701 10008690) RAJIV AWAS YOJANA	16379.00	20290.00	3502008	LIC PAYABLE	1358445.00	1405602.80

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4502302	UTTARPARA COOPERATIVE BANK (A/C NO. SB-10)	15842.00	15207.00	3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	24695.00	67155.00
4502501	SREERAMPUR TREASURY (A/C NO. CA-16)	700757.00	3365038.00	3502010	SALES TAX PAYABLE	680957.00	2026494.00
4502502	P.F. TREASURY A/C.	0.00	3354819.00	3502011	COOPERATIVE DUES	5809918.00	6041971.00
4506101	UCO MAIN BRANCH (SJSRY) A/C NO.-SB 20886	123902.00	3272123.00	3502012	P.F. LOAN RECOVERY (STAFF)	14000.00	0.00
4506102	STATE BANK OF INDIA (KUSP) A/C NO. 11141290436	0.00	162161.00	3502015	OTHER DEDUCTION	0.00	15000.00
4506103	UBI (A/C NO. 177746) SALARY ACCOUNT	3454261.00	3483120.00	3502017	BANK LOAN RECOVERY	25270.00	30324.00
4506105	UBI (A/C NO. 30947) BSUP ACCOUNT	10000000.00	41196000.00	3502018	TDS FOR PROFESSIONAL SERVICES	21758.00	28079.00
4506106	STATE BANK OF INDIA N.O.P.S. (11141290323)	1794038.00	0.00	4102002	SCHOOL BUILDINGS	521979.00	894632.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4506107	U.B.I(0163010466578) 12TH F.C. & ONWARDS(F.C.)	21350827.00	2000.00	4103001	ROADS AND PAVEMENTS-CONCRETE	14884905.00	8679162.00
4506109	UCO BAZAR(A/C-10570110004999) MIDDAY-MEAL A/C	555628.00	361638.00	4103003	ROADS AND PAVEMENTS-OTHERS	0.00	57497.00
4506110	U.CO.BAZAR BR.A/C-10570110005965-S.E.& C.C.	71309.00	29032.00	4103102	DRAINS (OPEN)	110567.00	321323.00
4601004	FESTIVAL ADVANCE	39000.00	18000.00	4104005	HOSPITAL MACHINERY	0.00	461293.00
4601006	MISCELLANEOUS LOAN/ ADVANCE	2220.00	1000.00	4104012	SUBMERSIBLE PUMPS	58000.00	0.00
				4104013	MOTOR PUMPS	0.00	92225.00
				4105001	AMBULANCES	0.00	866075.00
				4105007	TANKERS	0.00	29286.00
				4105009	TRACTORS	0.00	332793.00
				4105011	TRAILORS	0.00	9185.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4105012	RICKSHAW VAN	0.00	106577.00
				4106001	COMPUTERS	43501.00	439281.00
				4106009	AIR CONDITIONERS	187360.00	0.00
				4106015	OTHER OFFICE MACHINES & EQUIPMENTS	22300.00	0.00
				4107001	CABINETS	0.00	74000.00
				4107003	CHAIRS , TABLES, ETC. (HOSPITALS)	4900.00	12345.00
				4107004	TABLE	6600.00	2700.00
				4107005	FANS	2525.00	7865.00
				4107006	ELECTRIC FITTINGS AND INSTALLATIONS	3970.00	317035.00
				4107010	ALMIRAH	35500.00	15300.00
				4109003	PARKS AND PLAYGROUNDS	0.00	177612.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4109008	PLANT AND MACHINERY	0.00	23650.00
				4109010	OFFICE AND OTHER EQUIPMENTS	1500.00	0.00
				4109011	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	0.00	4535.00
				4117005	FANS	3250.00	0.00
				4323001	WATER CHARGES	150.00	0.00
				4402004	BOOKS AND PERIODICALS	10000.00	0.00
				4402005	PRINTING AND STATIONERY	8562.00	0.00
				4403006	REPAIR AND MAINTENANCE -BUILDINGS	390.00	0.00
				4501001	CASH-IN HAND	2527.00	188126.00
				4502101	STATE BANK OF INDIA- CA-11141290312	1093689.62	10198054.09

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4502102	UCO BAZAR (A/C NO.-CA-30)-MSMK	4841190.00	4818220.00
				4502103	ALLAHABAD BANK A/C. NO.564 9 (HIND BR.)	126106.60	17000000.00
				4502104	ALLAHABAD BANK A/C NO- 134 25(RADHA GOBINDA BRANCH)	15167.80	0.00
				4502105	ALLAHABAD BANK A/C NO.(CA-50097303704)HOUSE REPAIRING- POOR	70.00	0.00
				4502106	I.D.B.I.BANK (SB A/C. NO.1 052104000034636) MPLAD	254145.00	874293.00
				4502501	SREERAMPUR TREASURY (A/C N O.- CA-16)	3589921.00	3071016.00
				4502502	P.F. TREASURY A/C.	7597669.00	11334091.00
				4506101	UCO MAIN BRANCH (SJSRY) A/ C NO.-SB 20886	0.00	3205100.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4506102	STATE BANK OF INDIA (KUSP) A/C NO. 11141290436	21868.00	324424.00
				4506103	UBI (A/C NO. 177746) SALARY ACCOUNT	565923.80	8117679.60
				4506105	UBI (A/C NO. 30947) BSUP ACCOUNT	52.00	20375.00
				4506106	STATE BANK OF INDIA N.O.P. S. (11141290323)	621.00	1952.00
				4506107	U.B.I(0163010466578) 12TH F.C. & ONWARDS(F.C.)	173485.00	0.00
				4506109	UCO BAZAR(A/C-105701100049 99) MIDDAY-MEAL A/C	15386.00	21848.00
				4506110	U.CO.BAZAR BR.A/C-10570110 005965-S.E.& C.C.	257570.96	0.00

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4601004	FESTIVAL ADVANCE	340700.00	332700.00
				4601006	MISCELLANEOUS LOAN/ ADVANCE	135020.00	67000.00
					Closing Balances#	203152182.16	166861689.55
					Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)		
GRAND TOTAL		430542514.94	448982254.13	GRAND TOTAL		430542514.94	448982254.13