

SOUTH DUM DUM MUNICIPALITY

TRIAL BALANCE FOR THE PERIOD 01-Apr-2012 to 31-Mar-2013

| Account Code | Account Description | Opening Debit | Opening Credit | Debit Amount | Credit Amount | Closing Debit | Closing Credit |
|--------------|---|---------------|----------------|--------------|---------------|---------------|----------------|
| 1100101 | PROPERTY TAX FROM RESIDENTIAL BUILDINGS | | | 0.00 | 82625125.00 | | 82625125.00 |
| 1109011 | ADVERTISEMENT TAX | | | 0.00 | 682608.00 | | 682608.00 |
| 1301001 | RENT FROM MARKETS | | | 0.00 | 181536.00 | | 181536.00 |
| 1301005 | RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS | | | 4750.00 | 3519762.00 | | 3515012.00 |
| 1303001 | RENT FROM GUEST HOUSES | | | 78000.00 | 347454.00 | | 269454.00 |
| 1401001 | REGISTRATION OF CARTS | | | 0.00 | 13070.00 | | 13070.00 |
| 1401101 | LICENSING FEES FOR D&O | | | 2650.00 | 15125800.00 | | 15123150.00 |
| 1401205 | PLAN SANCTION FEES | | | 24500.00 | 5172225.00 | | 5147725.00 |
| 1401302 | BIRTH AND DEATH CERTIFICATE FEES | | | 0.00 | 320342.00 | | 320342.00 |
| 1401401 | DEVELOPMENT FEES | | | 8275564.00 | 340028177.00 | | 331752613.00 |
| 1401502 | REGULARIZATION FEES | | | 139700.00 | 23505585.00 | | 23365885.00 |
| 1402003 | PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993 | | | 0.00 | 380262.00 | | 380262.00 |
| 1404006 | HOUSE CONNECTION FOR WATER | | | 30000.00 | 6300790.00 | | 6270790.00 |
| 1404008 | NOTICE FEES | | | 0.00 | 8025.00 | | 8025.00 |
| 1404009 | WARRANT FEES | | | 20000.00 | 260000.00 | | 240000.00 |
| 1404010 | MUTATION FEES | | | 2300.00 | 1969607.00 | | 1967307.00 |
| 1404017 | SCRUITINY/INSPECTION FEES | | | 209933.00 | 80648373.00 | | 80438440.00 |
| 1404055 | INSPECTION FEES FOR CC | | | 1200.00 | 202610.00 | | 201410.00 |
| 1405001 | SALE OF MEDICINES IN HOSPITALS | | | 0.00 | 26194.00 | | 26194.00 |
| 1405002 | EXAMINATION CHARGES IN HOSPITALS | | | 0.00 | 5859062.00 | | 5859062.00 |
| 1405004 | FUNERAL VAN SERVICES | | | 0.00 | 515939.00 | | 515939.00 |
| 1405005 | GARBAGE COLLECTION FEES | | | 0.00 | 973806.00 | | 973806.00 |
| 1405007 | SEPTIC TANK CLEARANCE CHARGES | | | 0.00 | 1807920.00 | | 1807920.00 |
| 1405012 | WATER FEES | | | 0.00 | 692515.00 | | 692515.00 |
| 1405051 | SEWERAGE LINE SHIFTING CHARGES | | | 0.00 | 9700.00 | | 9700.00 |
| 1405052 | CONSERVENCY CHARGES | | | 19000.00 | 5074118.00 | | 5055118.00 |
| 1405053 | ROYALTY MONEY FOR FERRULE | | | 0.00 | 3532915.00 | | 3532915.00 |
| 1407004 | ROAD DAMAGE RECOVERY | | | 9000.00 | 30972044.00 | | 30963044.00 |

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| 1501103 | FOOD LICENSE FORM | | | 50.00 | 117710.00 | | 117660.00 |
| 1501151 | MISC FORMS-SALE | | | 196.00 | 18310486.03 | | 18310290.03 |
| 1504002 | HIRE CHARGES OF AMBULANCE | | | 0.00 | 405050.00 | | 405050.00 |
| 1504101 | HIRE CHARGES FOR ROLLERS | | | 0.00 | 305650.00 | | 305650.00 |
| 1601001 | SALARY GRANT | | | 0.00 | 56282212.00 | | 56282212.00 |
| 1601012 | REVENUE GRANTS FROM GOVERNMENT AGENCIES | | | 0.00 | 42494544.00 | | 42494544.00 |
| 1601017 | GRANTS FOR ANY OTHER PURPOSE | | | 0.00 | 17452707.00 | | 17452707.00 |
| 1604011 | CONTRIBUTION TOWARDS FIXED ASSETS | | | 0.00 | 22202367.26 | | 22202367.26 |
| 1711001 | INTEREST | | | 0.00 | 4110709.00 | | 4110709.00 |
| 1808004 | FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993 | | | 0.00 | 150.00 | | 150.00 |
| 1808051 | MISCELLANEOUS INCOME | | | 0.00 | 559444.00 | | 559444.00 |
| | Total of REVENUE / INCOME | 0.00 | 0.00 | 8816843.00 | 772996593.29 | 0.00 | 764179750.29 |
| 2101001 | BASIC SALARY | | | 40734977.00 | 0.00 | 40734977.00 | |
| 2101002 | DEARNESS ALLOWANCE | | | 19023670.00 | 0.00 | 19023670.00 | |
| 2101004 | HOUSE RENT ALLOWANCE | | | 5440489.00 | 0.00 | 5440489.00 | |
| 2101005 | MEDICAL ALLOWANCE | | | 1111722.00 | 0.00 | 1111722.00 | |
| 2101006 | WAGES | | | 30412088.00 | 0.00 | 30412088.00 | |
| 2101007 | EX-GRATIA | | | 48400.00 | 0.00 | 48400.00 | |
| 2101008 | BONUS | | | 777500.00 | 0.00 | 777500.00 | |
| 2101010 | CONSOLIDATED PAY | | | 66356561.00 | 65468.00 | 66291093.00 | |
| 2101011 | DEARNESS PAY | | | 2364986.00 | 0.00 | 2364986.00 | |
| 2101012 | ARREAR PAY | | | 31169.00 | 0.00 | 31169.00 | |
| 2102008 | ALLOWANCES TO CHAIRMAN/MAYOR | | | 165390.00 | 0.00 | 165390.00 | |
| 2102009 | ALLOWANCES TO OTHER BOARD OF COUNCILORS | | | 1380023.00 | 0.00 | 1380023.00 | |
| 2102010 | HONORARIUM TO CORPORATORS | | | 579000.00 | 0.00 | 579000.00 | |
| 2102012 | OFFICE CONTINGENCIES | | | 1650.00 | 0.00 | 1650.00 | |
| 2102016 | ANY OTHER FEES/ COMMISSION | | | 219690.00 | 0.00 | 219690.00 | |
| 2103001 | PENSION | | | 46039866.00 | 0.00 | 46039866.00 | |
| 2103002 | FAMILY PENSION | | | 5765459.00 | 0.00 | 5765459.00 | |
| 2104004 | DEATH CUM RETIREMENT GRATUITY | | | 1071339.00 | 0.00 | 1071339.00 | |
| 2104006 | CONTRIBUTION TO PF FUNDS | | | 814426.00 | 0.00 | 814426.00 | |
| 2201002 | OTHER RENTS | | | 855000.00 | 0.00 | 855000.00 | |

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| 2201003 | RATES AND TAXES | | | 404371.00 | 0.00 | 404371.00 | |
| 2201101 | ELECTRICITY EXPENSES | | | 23218.00 | 0.00 | 23218.00 | |
| 2201102 | WATER CHARGES | | | 39000.00 | 0.00 | 39000.00 | |
| 2201201 | TELEPHONE EXPENSES | | | 330580.00 | 0.00 | 330580.00 | |
| 2201203 | POSTAGE AND TELEGRAM | | | 402475.00 | 0.00 | 402475.00 | |
| 2201204 | FAX EXPENSES | | | 2600.00 | 0.00 | 2600.00 | |
| 2202102 | PRINTING | | | 648875.00 | 0.00 | 648875.00 | |
| 2202103 | STATIONARY | | | 537100.00 | 0.00 | 537100.00 | |
| 2202104 | COMPUTER CONSUMABLES | | | 245405.00 | 0.00 | 245405.00 | |
| 2203002 | TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS | | | 27352.00 | 0.00 | 27352.00 | |
| 2203003 | TRAVELING AND CONVEYANCE -OTHERS | | | 77099.00 | 0.00 | 77099.00 | |
| 2204001 | INSURANCE-VEHICLES | | | 252826.00 | 0.00 | 252826.00 | |
| 2205101 | LEGAL FEES | | | 893494.00 | 0.00 | 893494.00 | |
| 2205102 | COST OF RECOVERIES OF TAX REVENUE | | | 584452.00 | 0.00 | 584452.00 | |
| 2205201 | PROFESSIONAL FEES-ARCHITECTURE | | | 386500.00 | 0.00 | 386500.00 | |
| 2205202 | PROFESSIONAL FEES-ENGINEER | | | 30550.00 | 0.00 | 30550.00 | |
| 2205203 | TECHNICAL FEES | | | 213521.00 | 0.00 | 213521.00 | |
| 2205204 | CONSULTANCY CHARGES | | | 225000.00 | 0.00 | 225000.00 | |
| 2206002 | ADVERTISEMENT AND PUBLICITY | | | 2008382.00 | 0.00 | 2008382.00 | |
| 2206003 | SEMINAR & WORKSHOP | | | 12000.00 | 0.00 | 12000.00 | |
| 2206151 | LIBRARY GRANT | | | 277000.00 | 0.00 | 277000.00 | |
| 2206152 | DONATION/SUBSCRIPTION | | | 400000.00 | 0.00 | 400000.00 | |
| 2208051 | CENSUS EXPENSES | | | 2726925.00 | 0.00 | 2726925.00 | |
| 2301001 | ELECTRICITY EXPENSES | | | 43127521.00 | 0.00 | 43127521.00 | |
| 2301002 | DIESEL EXPENSES | | | 2571965.37 | 0.00 | 2571965.37 | |
| 2301003 | PETROL EXPENSES | | | 220308.40 | 0.00 | 220308.40 | |
| 2301004 | PETROL, DIESEL & MOBIL | | | 4219034.23 | 0.00 | 4219034.23 | |
| 2303001 | CENTRAL STORE | | | 3160995.00 | 0.00 | 3160995.00 | |
| 2303003 | AUTO STORE | | | 259555.00 | 0.00 | 259555.00 | |
| 2303004 | MEDICAL STORE | | | 3599353.00 | 0.00 | 3599353.00 | |
| 2303005 | HEALTH STORE | | | 845804.00 | 0.00 | 845804.00 | |
| 2303006 | STATIONARY STORE | | | 2937328.00 | 2006.00 | 2935322.00 | |
| 2303010 | SANITARY AND CONSERVANCY STORE | | | 9029387.00 | 0.00 | 9029387.00 | |

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| 2303011 | WATER SUPPLY STORE | | | 38983092.00 | 0.00 | 38983092.00 | |
| 2303012 | ELECTRICITY STORE | | | 3894075.00 | 0.00 | 3894075.00 | |
| 2303013 | MACHINERY SPARES | | | 215748.00 | 0.00 | 215748.00 | |
| 2303016 | EDUCATION STORE | | | 322380.00 | 160380.00 | 162000.00 | |
| 2304001 | HIRE-CHARGES -AMBULANCE | | | 161492.00 | 0.00 | 161492.00 | |
| 2304003 | HIRE-CHARGES-CAR | | | 27777.00 | 0.00 | 27777.00 | |
| 2304006 | HIRE CHARGES PUMP | | | 92420.00 | 0.00 | 92420.00 | |
| 2304009 | HIRE-CHARGES-OTHERS | | | 2042193.00 | 0.00 | 2042193.00 | |
| 2305001 | REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS | | | 7064186.00 | 99722.00 | 6964464.00 | |
| 2305002 | REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS | | | 59541.00 | 0.00 | 59541.00 | |
| 2305003 | REPAIR AND MAINTENANCE-WATER SUPPLY | | | 5564260.00 | 0.00 | 5564260.00 | |
| 2305004 | REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE | | | 530834.00 | 0.00 | 530834.00 | |
| 2305005 | REPAIR AND MAINTENANCE-STREET LIGHT POSTS | | | 3716349.00 | 0.00 | 3716349.00 | |
| 2305007 | REPAIR AND MAINTENANCE-STORM WATER DRAINS | | | 123971.00 | 0.00 | 123971.00 | |
| 2305008 | REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS | | | 147410.00 | 0.00 | 147410.00 | |
| 2305101 | REPAIR AND MAINTENANCE-SWIMMING POOLS | | | 383129.00 | 0.00 | 383129.00 | |
| 2305105 | REPAIR AND MAINTENANCE -MARKETS | | | 4800.00 | 0.00 | 4800.00 | |
| 2305106 | REPAIR AND MAINTENANCE -PUBLIC TOILETS | | | 1005770.00 | 0.00 | 1005770.00 | |
| 2305107 | REPAIR AND MAINTENANCE -NURSERY | | | 68300.00 | 0.00 | 68300.00 | |
| 2305110 | REPAIR AND MAINTENANCE -HOSPITALS | | | 462820.00 | 0.00 | 462820.00 | |
| 2305111 | REPAIR AND MAINTENANCE -SCHOOLS | | | 44094.00 | 0.00 | 44094.00 | |
| 2305201 | REPAIR AND MAINTENANCE - OFFICE BUILDINGS | | | 430560.00 | 0.00 | 430560.00 | |

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| 2305205 | REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS | | | 307251.00 | 0.00 | 307251.00 | |
| 2305206 | REPAIR AND MAINTENANCE OF HOSPITAL BUILDINGS | | | 163993.00 | 0.00 | 163993.00 | |
| 2305207 | REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS | | | 29925.00 | 0.00 | 29925.00 | |
| 2305301 | AMBULANCES | | | 27437.00 | 0.00 | 27437.00 | |
| 2305303 | CARS | | | 2401367.00 | 0.00 | 2401367.00 | |
| 2305304 | JEEPS | | | 228476.00 | 0.00 | 228476.00 | |
| 2305307 | TANKERS | | | 119682.00 | 0.00 | 119682.00 | |
| 2305309 | VAN/RICKSHAW/BI-CYCLES | | | 343100.00 | 0.00 | 343100.00 | |
| 2305310 | TRACTOR/TRAILOR | | | 292445.00 | 0.00 | 292445.00 | |
| 2305311 | CESS POOL | | | 42432.00 | 0.00 | 42432.00 | |
| 2305312 | BULDOZER | | | 8330.00 | 0.00 | 8330.00 | |
| 2305313 | ANY OTHER VEHICLE | | | 9188.00 | 0.00 | 9188.00 | |
| 2305901 | REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES | | | 3500.00 | 0.00 | 3500.00 | |
| 2305902 | REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES | | | 438874.00 | 0.00 | 438874.00 | |
| 2305903 | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT | | | 591579.00 | 0.00 | 591579.00 | |
| 2305905 | REPAIR AND MAINTENANCE -PLANT AND MACHINERY | | | 249765.00 | 0.00 | 249765.00 | |
| 2305906 | REPAIR & MAINTENANCE -HOSPITAL MACHINERY & EQUIPMENTS | | | 58100.00 | 0.00 | 58100.00 | |
| 2308001 | TESTING AND INSPECTION EXPENSES | | | 13200.00 | 0.00 | 13200.00 | |
| 2308003 | GARBAGE CLEARANCE EXPENSES | | | 42128528.00 | 0.00 | 42128528.00 | |
| 2308006 | CONSERVANCY & ROAD CLEANING | | | 47850.00 | 0.00 | 47850.00 | |
| 2407001 | BANK CHARGES | | | 1914.00 | 0.00 | 1914.00 | |
| 2502001 | EXPENDITURE ON WELFARE OF WOMEN | | | 5306846.00 | 0.00 | 5306846.00 | |
| 2502002 | EXPENDITURE ON WELFARE OF CHILDREN | | | 1256940.00 | 0.00 | 1256940.00 | |
| 2502005 | EXPENDITURE ON WELFARE OF SC/ST/OBC | | | 40800.00 | 0.00 | 40800.00 | |
| 2502008 | WELFARE EXPENDITURE FOR YOUTH | | | 20000.00 | 0.00 | 20000.00 | |

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| 2502012 | MISCELLANEOUS PROGRAMME EXPENSES | | | 18810017.03 | 0.00 | 18810017.03 | |
| 2711007 | PLANT AND MACHINERY | | | 6604.00 | 0.00 | 6604.00 | |
| 2722001 | OFFICE BUILDING | | | 1384023.54 | 0.00 | 1384023.54 | |
| 2722002 | WARD/BOROUGH BUILDINGS | | | 274819.53 | 0.00 | 274819.53 | |
| 2722003 | HOSPITAL BUILDINGS | | | 164150.88 | 0.00 | 164150.88 | |
| 2722004 | SCHOOLS BUILDINGS | | | 454181.16 | 0.00 | 454181.16 | |
| 2722005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS | | | 247864.13 | 0.00 | 247864.13 | |
| 2722006 | PARK BUILDINGS | | | 96935.87 | 0.00 | 96935.87 | |
| 2722007 | PUMPING STATION BUILDING | | | 411949.67 | 0.00 | 411949.67 | |
| 2722008 | SEWERAGE TREATMENT PLANT BUILDING | | | 5042.87 | 0.00 | 5042.87 | |
| 2722009 | ANY OTHER MUNICIPAL BUILDING | | | 80816.85 | 0.00 | 80816.85 | |
| 2722051 | PUBLIC CONVENIENCE | | | 71434.28 | 0.00 | 71434.28 | |
| 2722052 | PUMPING STATION BUILDING | | | 102479.62 | 0.00 | 102479.62 | |
| 2722053 | GUARD WALL | | | 45899.25 | 0.00 | 45899.25 | |
| 2722054 | LATRINE & SEPTIC TANK | | | 768358.12 | 0.00 | 768358.12 | |
| 2722101 | PARKS AND PLAY GROUNDS | | | 3461432.10 | 0.00 | 3461432.10 | |
| 2722152 | SWIMMING POOL | | | 602455.80 | 0.00 | 602455.80 | |
| 2723001 | ROADS AND PAVEMENTS-CONCRETE | | | 45235681.85 | 0.00 | 45235681.85 | |
| 2723002 | ROADS AND PAVEMENTS-BLACK TOPPED | | | 17732949.00 | 0.00 | 17732949.00 | |
| 2723003 | ROADS AND PAVEMENTS ð OTHERS | | | 6054855.06 | 0.00 | 6054855.06 | |
| 2723004 | BRIDGES | | | 76614.30 | 0.00 | 76614.30 | |
| 2723005 | SUB-WAYS | | | 90830.40 | 0.00 | 90830.40 | |
| 2723006 | CAUSE-WAYS | | | 733597.14 | 0.00 | 733597.14 | |
| 2723051 | COVER SLAB | | | 86910.73 | 0.00 | 86910.73 | |
| 2723101 | STORM WATER DRAINAGE | | | 135023.15 | 0.00 | 135023.15 | |
| 2723102 | DRAINS-OPEN | | | 7890661.68 | 0.00 | 7890661.68 | |
| 2723103 | DRAINS-CLOSED | | | 164428.08 | 0.00 | 164428.08 | |
| 2723104 | CULVERTS | | | 137600.57 | 0.00 | 137600.57 | |
| 2723201 | WATER PIPELINES | | | 32004949.99 | 0.00 | 32004949.99 | |
| 2723202 | DEEP TUBE WELLS | | | 4947539.73 | 0.00 | 4947539.73 | |
| 2723203 | WATER TANKS | | | 32479.30 | 0.00 | 32479.30 | |
| 2723206 | RESERVOIRS | | | 200047.91 | 0.00 | 200047.91 | |

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| 2723207 | SINKING / RESINKING OF HAND OPERATED TUBE WELLS | | | 1249787.85 | 0.00 | 1249787.85 | |
| 2723301 | LAMP POSTS | | | 4453061.50 | 0.00 | 4453061.50 | |
| 2724001 | WATER TREATMENT PLANTS | | | 2108651.36 | 0.00 | 2108651.36 | |
| 2724002 | WATER PUMPING PLANTS | | | 40186.16 | 0.00 | 40186.16 | |
| 2724005 | HOSPITAL MACHINERY | | | 440781.85 | 0.00 | 440781.85 | |
| 2724007 | MIXING MORTARS | | | 13725.00 | 0.00 | 13725.00 | |
| 2724008 | BULLDOZERS | | | 1260241.70 | 0.00 | 1260241.70 | |
| 2724011 | LOADERS | | | 17685.00 | 0.00 | 17685.00 | |
| 2724012 | SUBMERSIBLE PUMPS | | | 648600.05 | 0.00 | 648600.05 | |
| 2724013 | MOTOR PUMPS | | | 397009.00 | 0.00 | 397009.00 | |
| 2724020 | GENERATING SYSTEM | | | 169994.10 | 0.00 | 169994.10 | |
| 2724021 | OTHER PLANT AND MACHINERY | | | 146941.15 | 0.00 | 146941.15 | |
| 2725001 | AMBULANCES | | | 416798.60 | 0.00 | 416798.60 | |
| 2725003 | CARS | | | 431646.40 | 0.00 | 431646.40 | |
| 2725004 | JEEPS | | | 20432.40 | 0.00 | 20432.40 | |
| 2725005 | MOTOR CYCLES | | | 42920.60 | 0.00 | 42920.60 | |
| 2725006 | TRUCKS | | | 80400.10 | 0.00 | 80400.10 | |
| 2725009 | TRACTORS | | | 902519.80 | 0.00 | 902519.80 | |
| 2725010 | MINI LORRY | | | 39019.50 | 0.00 | 39019.50 | |
| 2725011 | OTHER VEHICLES | | | 167118.10 | 0.00 | 167118.10 | |
| 2725012 | VAN/RICKSHAW | | | 138196.80 | 0.00 | 138196.80 | |
| 2725013 | ENGINE DRIVEN CESS POOL | | | 223875.00 | 0.00 | 223875.00 | |
| 2725051 | VAN RICKSHWA | | | 51729.70 | 0.00 | 51729.70 | |
| 2726001 | COMPUTERS | | | 1292863.00 | 0.00 | 1292863.00 | |
| 2726002 | XEROX-MACHINES | | | 148869.00 | 0.00 | 148869.00 | |
| 2726008 | T.V. SETS | | | 119902.80 | 0.00 | 119902.80 | |
| 2726009 | AIR CONDITIONERS | | | 354490.60 | 0.00 | 354490.60 | |
| 2726010 | WATER COOLERS | | | 14188.90 | 0.00 | 14188.90 | |
| 2726012 | OTHER OFFICE MACHINES AND EQUIPMENTS | | | 107603.00 | 0.00 | 107603.00 | |
| 2726014 | HOSPITAL APPLIANCES | | | 245355.20 | 0.00 | 245355.20 | |
| 2726052 | FOGGING MACHINE | | | 35838.70 | 0.00 | 35838.70 | |
| 2727001 | CABINETS | | | 18787.00 | 0.00 | 18787.00 | |
| 2727002 | CUPBOARDS | | | 13630.00 | 0.00 | 13630.00 | |
| 2727003 | CHAIRS | | | 86570.10 | 0.00 | 86570.10 | |
| 2727004 | TABLES | | | 119385.80 | 0.00 | 119385.80 | |

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| 2727005 | FANS | | | 4800.00 | 0.00 | 4800.00 | |
| 2727006 | ELECTRIC FITTINGS AND INSTALLATIONS | | | 1749873.20 | 0.00 | 1749873.20 | |
| 2727007 | ALMIRAH | | | 55375.00 | 0.00 | 55375.00 | |
| 2727008 | OTHER FURNITURE, FIXTURES ETC | | | 112629.90 | 0.00 | 112629.90 | |
| 2728001 | SOFTWARE LICENSEE FEES | | | 108611.70 | 0.00 | 108611.70 | |
| | Total of REVENUE / EXPENSE | 0.00 | 0.00 | 583952833.21 | 327576.00 | 583625257.21 | 0.00 |
| 3101001 | MUNICIPAL FUND | | 1074621154.08 | 0.00 | 137979931.57 | | 1212601085.65 |
| 3109001 | EXCESS OF INCOME AND EXPENDITURE | | 137979931.57 | 137979931.57 | 0.00 | | |
| 3117001 | PENSION FUND | | 1069564.05 | 118220.00 | 396879.00 | | 1348223.05 |
| 3117101 | PROVIDENT FUND | | 18447882.00 | 17359205.00 | 17855315.00 | | 18943992.00 |
| 3117201 | BENEVOLENT FUND | | 35000.00 | 0.00 | 493500.00 | | 528500.00 |
| 3121201 | GRANT AGAINST FIXED ASSETS | | 119692463.23 | 22202367.26 | 37795270.00 | | 135285365.97 |
| 3121251 | GRANT AGAINST BUILDING | | | 0.00 | 0.00 | | |
| 3121252 | GRANT AGAINST DRAIN | | | 0.00 | 0.00 | | |
| 3121253 | GRANT AGAINST CULVERT | | | 0.00 | 0.00 | | |
| 3121254 | GRANT AGAINST OTHER ASSETS | | | 0.00 | 0.00 | | |
| 3121255 | GRANT AGAINST FURNITURE | | | 0.00 | 0.00 | | |
| 3121256 | GRANT AGAINST PLANT & MACHINERY | | | 0.00 | 0.00 | | |
| 3121257 | GRANT AGAINST ROAD | | | 0.00 | 0.00 | | |
| 3121258 | LAND & POND | | | 0.00 | 0.00 | | |
| 3121259 | PARK & PLAY GROUND | | | 0.00 | 0.00 | | |
| 3123051 | SPECIAL FUND(UTILISED) | | | 0.00 | 0.00 | | |
| 3201001 | 11 FINANCE COMMISSION GRANT | | 1624595.00 | 0.00 | 0.00 | | 1624595.00 |
| 3201002 | 12 FINANCE COMMISSION GRANT | | 23685253.00 | 525758.00 | 0.00 | | 23159495.00 |
| 3201003 | NSDP GRANT | | 3004955.00 | 1328109.00 | 0.00 | | 1676846.00 |
| 3201004 | NOAPS | | 2069200.00 | 12866300.00 | 11702507.00 | | 905407.00 |
| 3201005 | BMS | | 61355.00 | 0.00 | 1061800.00 | | 1123155.00 |
| 3201006 | NFBS | | 50000.00 | 0.00 | 0.00 | | 50000.00 |
| 3201007 | JNNURM | | | 0.00 | 0.00 | | |
| 3201008 | SJSRY | | 1997954.00 | 630810.00 | 575000.00 | | 1942144.00 |
| 3201010 | JANANI SURAKSHA YOJANA | | 9800.00 | 0.00 | 0.00 | | 9800.00 |
| 3201011 | SSK | | 152894.00 | 0.00 | 0.00 | | 152894.00 |
| 3201012 | MID-DAY MEAL | | 40861138.00 | 3353563.00 | 32326911.00 | | 69834486.00 |
| 3201013 | IPP-VIII / CUDP - III | | 28961424.00 | 5756522.00 | 0.00 | | 23204902.00 |

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| 3201014 | OTHER CENTRAL GOVERNMENT GRANTS | | | 4934195.00 | 6054122.00 | | 1119927.00 |
| 3201015 | 13 FINANCE COMMISSION GRANT | | 21436309.00 | 23717921.00 | 36103639.00 | | 33822027.00 |
| 3201017 | BASIC SERIVE FOR THE URBAN POOR (BSUP) | | | 0.00 | 0.00 | | |
| 3201051 | SJSRY | | 609014.00 | 0.00 | 0.00 | | 609014.00 |
| 3201052 | BUSTEE IMPROVMENT SCHEME | | | 0.00 | 0.00 | | |
| 3201053 | OTHER GRANT FOR SPECIFIC PURPOSE | | 7664000.00 | 5000000.00 | 13260896.00 | | 15924896.00 |
| 3201054 | BSUP | | | 0.00 | 1000.00 | | 1000.00 |
| 3202001 | SALARY GRANT | | 9532723.00 | 68922862.00 | 71474121.00 | | 12083982.00 |
| 3202002 | D.A. SUBVENTION GRANT | | 17087232.00 | 33357623.00 | 16270391.00 | | |
| 3202004 | PENSION RELIEF GRANT | | 10365284.00 | 0.00 | 0.00 | | 10365284.00 |
| 3202005 | REVENUE DEFICIT GRANT | | | 0.00 | 1708723.00 | | 1708723.00 |
| 3202006 | OTHER SPECIFIC PURPOSE GRANTS | | 18661166.98 | 7573988.00 | 861800.00 | | 11948978.98 |
| 3202007 | SFC | | 14206149.00 | 709908.00 | 16111500.00 | | 29607741.00 |
| 3202008 | URBAN WAGE EMPLOYMENT GENERATION | | 33842192.00 | 0.00 | 18125500.00 | | 51967692.00 |
| 3202010 | WATER LOGGING / ROAD REPAIR | | 224889.00 | 0.00 | 1000000.00 | | 1224889.00 |
| 3202011 | FIXED GRANT | | 39949475.00 | 6809793.00 | 49915770.00 | | 83055452.00 |
| 3202051 | GRANT FOR U.H.I.P | | | 0.00 | 0.00 | | |
| 3202052 | STATE FINANCE COMMISSION (S.F.C) | | | 0.00 | 0.00 | | |
| 3202053 | EMPLOYMENT GENERATION IN URBAN AREAS | | | 0.00 | 0.00 | | |
| 3202054 | GRANT FROM KUSP | | | 0.00 | 0.00 | | |
| 3202055 | GRANT FOR DEVP OF HIND COLONY | | | 0.00 | 0.00 | | |
| 3202056 | GRANT FOR DEVP OF PRATAPADITYA NAGAR | | | 0.00 | 0.00 | | |
| 3202057 | GRANT FOR DEVP OF B.H COLONY | | | 0.00 | 0.00 | | |
| 3202058 | GRANT FOR DEVP OF MARKET | | | 0.00 | 0.00 | | |
| 3202059 | GRANT FOR SWIMING POOL & TANK AT LAKE TOWN | | | 0.00 | 0.00 | | |
| 3202060 | GRANT FOR WATER RESERVIOR AT KALINDI | | | 0.00 | 0.00 | | |
| 3202061 | GRANT FOR SPECIAL FORESTERY | | | 0.00 | 0.00 | | |
| 3202062 | GRANT FOR FAMILY PLANNING | | | 0.00 | 0.00 | | |

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|---------|---|-------------|-------------|-------------|------|-------------|--|
| 3202063 | GRANT FOR DRAINAGE SCHEME FROM HUDCO | | | 0.00 | 0.00 | | |
| 3202064 | GRANT FOR INTERNAL DRAINAGE SCHEME | | | 0.00 | 0.00 | | |
| 3202065 | GRANT FOR INFRASTRUCTURE | | | 0.00 | 0.00 | | |
| 3202066 | GRANT FOR KMDA UNDER GIS 03 | | | 0.00 | 0.00 | | |
| 3202067 | GRANT FOR PARK & PLAY GROUND | | | 0.00 | 0.00 | | |
| 3202068 | GRANT FOR ROAD DEVELOPMENT | | | 0.00 | 0.00 | | |
| 3202069 | GRANT FOR PIPELINE AT JESSORE ROAD | | | 0.00 | 0.00 | | |
| 3202070 | GRANT FOR COMPOSED MANURE | | | 0.00 | 0.00 | | |
| 3202071 | 10 FINANCE COMMISSION GRANT | | | 0.00 | 0.00 | | |
| 3202072 | TAXES ON TRADE, PROFESSION | | | 0.00 | 0.00 | | |
| 3202073 | URIF | | | 0.00 | 0.00 | | |
| 3202074 | GRANT FOR DEVELOPMENT OF WATER SUPPLY | | | 0.00 | 0.00 | | |
| 3202075 | GRANT FOR TRAINING | | | 0.00 | 0.00 | | |
| 3202076 | GRANT FOR ECONOMIC CENSUS | | | 0.00 | 0.00 | | |
| 3203003 | KUSP FUND | 2358812.00 | 63511.00 | 0.00 | | 2295301.00 | |
| 3205051 | GRANT FOR SC/ST STUDENTS | | | 0.00 | 0.00 | | |
| 3401001 | EARNEST MONEY DEPOSIT | 2053212.04 | 467537.00 | 823130.00 | | 2408805.04 | |
| 3401002 | SECURITY DEPOSIT | 68752511.80 | 22209935.00 | 34865809.00 | | 81408385.80 | |
| 3408003 | MAINTENANCE FOR SC/ST/OBC/ECONOMICALLY WEAKER SECTION | 98400.00 | 0.00 | 0.00 | | 98400.00 | |
| 3411001 | MPLADS FUND | 1263123.00 | 0.00 | 192853.00 | | 1455976.00 | |
| 3411002 | BEUP FUND | 2880580.91 | 649907.00 | 6603928.00 | | 8834601.91 | |
| 3411003 | ZILA PARISHAD FUND | 33715.00 | 0.00 | 0.00 | | 33715.00 | |
| 3411005 | BSUP | 5983546.00 | 0.00 | 0.00 | | 5983546.00 | |
| 3412001 | MPLADS FUND | | 0.00 | 0.00 | | | |
| 3412002 | BEUP FUND | | 0.00 | 0.00 | | | |
| 3418001 | MPLADS FUND | 128206.00 | 0.00 | 0.00 | | 128206.00 | |
| 3418002 | BEUP FUND | | 0.00 | 0.00 | | | |
| 3501001 | SUPPLIERS | 175552.00 | 0.00 | 365688.00 | | 541240.00 | |
| 3501002 | CONTRACTORS | 3449913.00 | 3096544.00 | 376.00 | | 353745.00 | |
| 3501003 | EXPENSES PAYABLES | 2666631.01 | 2655131.00 | 79545.00 | | 91045.01 | |
| 3501101 | GROSS SALARY PAYABLE | | 66327723.00 | 66327723.00 | | | |

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|---------|---|--|------------|-------------|-------------|--|------------|
| 3501102 | NET SALARY PAYABLE | | 1461539.00 | 40108155.00 | 39951211.00 | | 1304595.00 |
| 3501103 | UNPAID SALARIES PAYABLE | | | 0.00 | 0.00 | | |
| 3501104 | P.F.. PAYABLE | | 841300.00 | 10588804.00 | 9747504.00 | | |
| 3501105 | PENSION/PENSION CONTRIBUTION PAYABLE | | | 0.00 | 0.00 | | |
| 3501106 | GRATUITY PAYABLE | | | 7133286.00 | 7133286.00 | | |
| 3501107 | CONTRIBUTION TO WELFARE FUND PAYABLE | | | 4008818.00 | 4008818.00 | | |
| 3501110 | PENSION CONTRIBUTION PAYABLE FOR DEPUTATION STAFF | | | 0.00 | 0.00 | | |
| 3501151 | DEDUCTION DUE TO SUSPENSION | | | 0.00 | 0.00 | | |
| 3501152 | INTEREST ON PF | | | 0.00 | 0.00 | | |
| 3501153 | OFFICE ADVANCE RECOVERY | | | 0.00 | 0.00 | | |
| 3502002 | SERVICE TAX | | | 0.00 | 0.00 | | |
| 3502003 | PROFESSIONAL TAX | | 41290.00 | 1170369.00 | 1230589.00 | | 101510.00 |
| 3502004 | WORK-CONTRACT TAX PAYABLE | | | 0.00 | 0.00 | | |
| 3502005 | TDS FROM EMPLOYEES | | 132977.00 | 63865.00 | 173461.00 | | 242573.00 |
| 3502006 | TDS FROM CONTRACTORS | | 378811.00 | 3758365.00 | 4280845.00 | | 901291.00 |
| 3502007 | TDS FROM SUPPLIERS | | | 0.00 | 0.00 | | |
| 3502008 | LIC PAYABLE | | 314479.00 | 3586695.00 | 3861576.00 | | 589360.00 |
| 3502009 | GROUP INSURANCE SCHEME PREMIUM PAYABLE | | | 0.00 | 0.00 | | |
| 3502010 | SALES TAX PAYABLE | | 35524.00 | 8258513.00 | 10128460.00 | | 1905471.00 |
| 3502011 | CO-OPERATIVE DUES PAYBLE | | 1118663.00 | 12054550.00 | 11950687.00 | | 1014800.00 |
| 3502012 | BANK/PERSONAL LOAN | | 15233.00 | 379807.00 | 384815.00 | | 20241.00 |
| 3502013 | OFFICE ADVANCE RECOVERY FROM EMPLOYEE | | 3585.00 | 40755.00 | 37170.00 | | |
| 3502014 | TDS PAYBLE-GENERAL | | | 0.00 | 0.00 | | |
| 3502015 | PERSONAL LOAN | | | 71994.00 | 71994.00 | | |
| 3502051 | VAT PAYBLE | | | 0.00 | 0.00 | | |
| 3502053 | OFFICE ADVANCE RECOVERY | | | 0.00 | 0.00 | | |
| 3503001 | LIBRARY CESS | | | 0.00 | 0.00 | | |
| 3503002 | EDUCATION CESS | | | 0.00 | 767.00 | | 767.00 |
| 3503004 | COLLECTION ON BEHALF OF GVERNMENT | | 1116506.00 | 632925.00 | 1455717.00 | | 1939298.00 |
| 3503051 | CESS | | 384757.00 | 0.00 | 0.00 | | 384757.00 |
| 3504001 | REFUNDS PAYABLE FOR TAXES | | | 0.00 | 0.00 | | |

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|---------|--|--------------|----------------------|---------------------|---------------------|--------------|----------------------|
| 3504102 | ADVANCE COLLECTION OF RENTAL INCOME | | | 0.00 | 0.00 | | |
| 3504151 | ADVANCE COLLECTION OF INTEREST ON PF | | | 0.00 | 0.00 | | |
| 3602005 | LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS | | | 0.00 | 0.00 | | |
| | Total of CAPITAL / INCOME | 0.00 | 1723591863.67 | 540474264.83 | 674750527.57 | 0.00 | 1857868126.41 |
| 4101001 | GROUNDS | 4056282.00 | | 2199482.00 | 0.00 | 6255764.00 | |
| 4101003 | PARKS | 7942454.00 | | 0.00 | 0.00 | 7942454.00 | |
| 4101004 | GARDEN | 41059.00 | | 0.00 | 0.00 | 41059.00 | |
| 4101006 | LANDS UNDER PERMISSIVE POSSESSION | 499708.80 | | 0.00 | 0.00 | 499708.80 | |
| 4101013 | WATER BODY | 4563749.00 | | 1973777.00 | 0.00 | 6537526.00 | |
| 4101051 | WATER BODY (POND) | 510750.00 | | 0.00 | 0.00 | 510750.00 | |
| 4102001 | OFFICE BUILDINGS | 37210059.78 | | 2975081.00 | 0.00 | 40185140.78 | |
| 4102002 | SCHOOL BUILDINGS | 8577044.00 | | 0.00 | 0.00 | 8577044.00 | |
| 4102003 | HOSPITALS AND DISPENSARIES | 4005217.00 | | 1278032.00 | 0.00 | 5283249.00 | |
| 4102004 | PUBLIC CONVENIENCES | 10124550.00 | | 4677806.00 | 0.00 | 14802356.00 | |
| 4102005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS | 7276857.75 | | 211263.00 | 0.00 | 7488120.75 | |
| 4102006 | PARK BUILDINGS | 2434211.00 | | 362549.00 | 0.00 | 2796760.00 | |
| 4102007 | PUMPING STATION BUILDING | 12130838.66 | | 0.00 | 0.00 | 12130838.66 | |
| 4102008 | SEWERAGE TREATMENT PLANT BUILDING | 151286.00 | | 0.00 | 0.00 | 151286.00 | |
| 4102009 | GUARD WALL | 20224990.00 | | 2617983.00 | 0.00 | 22842973.00 | |
| 4102013 | ANY OTHER MUNICIPAL BUILDING | 1012064.00 | | 2067062.00 | 0.00 | 3079126.00 | |
| 4102051 | LATRINE & SEPTIC TANK | 443686.00 | | 773875.00 | 0.00 | 1217561.00 | |
| 4102052 | VAT | 1277258.00 | | 1382607.00 | 0.00 | 2659865.00 | |
| 4102053 | OTHER BUILDINGS | 675000.00 | | 0.00 | 0.00 | 675000.00 | |
| 4102054 | SWIMMING POOL | | | 2771512.00 | 0.00 | 2771512.00 | |
| 4102101 | CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS | 18569057.13 | | 12207922.00 | 0.00 | 30776979.13 | |
| 4102151 | SWIMMING POOLS | 3012304.00 | | 0.00 | 0.00 | 3012304.00 | |
| 4102201 | STATUES | 100002.00 | | 52986.00 | 0.00 | 152988.00 | |
| 4102251 | STATUES & HERITAGE ASSETS | | | 0.00 | 0.00 | | |
| 4103001 | ROADS AND PAVEMENTS-CONCRETE | 290063808.15 | | 62778239.00 | 201510.00 | 352640537.15 | |

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| 4103002 | ROADS AND PAVEMENTS-BLACK TOPPED | 316642099.76 | | 20578839.00 | 0.00 | 337220938.76 |
| 4103003 | ROADS AND PAVEMENTS-OTHERS | 67633900.81 | | 17524651.00 | 0.00 | 85158551.81 |
| 4103004 | BRIDGES | 766143.00 | | 0.00 | 0.00 | 766143.00 |
| 4103005 | SUBWAYS | 1362456.00 | | 0.00 | 0.00 | 1362456.00 |
| 4103006 | CULVERTS | 11233504.13 | | 0.00 | 0.00 | 11233504.13 |
| 4103007 | FLYOVERS | 20000000.00 | | 0.00 | 0.00 | 20000000.00 |
| 4103101 | STORM WATER DRAINAGE | 2664772.70 | | 438427.00 | 0.00 | 3103199.70 |
| 4103102 | DRAINS-OPEN | 202917054.32 | | 18595974.00 | 0.00 | 221513028.32 |
| 4103103 | DRAINS-CLOSED | 1698742.63 | | 1558079.00 | 0.00 | 3256821.63 |
| 4103104 | CULVERTS | 153286.00 | | 3139717.00 | 0.00 | 3293003.00 |
| 4103105 | COVER SLAB | 827888.00 | | 475773.00 | 0.00 | 1303661.00 |
| 4103201 | WATER PIPELINES | 182450511.49 | | 79661705.00 | 0.00 | 262112216.49 |
| 4103202 | DEEP TUBE WELLS | 45892041.12 | | 1788224.00 | 0.00 | 47680265.12 |
| 4103203 | WATER TANKS | 62690.00 | | 199413.00 | 0.00 | 262103.00 |
| 4103204 | BORE WELLS | | | 0.00 | 0.00 | |
| 4103206 | RESERVOIRS | 2022568.00 | | 21352760.00 | 0.00 | 23375328.00 |
| 4103207 | HAND TUBE WELL | 15059779.65 | | 151608.00 | 0.00 | 15211387.65 |
| 4103301 | LAMP POSTS | 17855406.00 | | 44530615.00 | 0.00 | 62386021.00 |
| 4104001 | WATER TREATMENT PLANTS | 20567348.59 | | 0.00 | 0.00 | 20567348.59 |
| 4104002 | WATER PUMPING PLANTS | 608456.59 | | 340070.00 | 0.00 | 948526.59 |
| 4104005 | HOSPITAL MACHINERY | 1608096.00 | | 2937245.00 | 0.00 | 4545341.00 |
| 4104006 | ROAD ROLLERS | 3.00 | | 0.00 | 0.00 | 3.00 |
| 4104007 | MIXING MORTARS | 137250.00 | | 0.00 | 0.00 | 137250.00 |
| 4104008 | BULLDOZERS | 12561697.00 | | 40720.00 | 0.00 | 12602417.00 |
| 4104011 | LOADERS | 176850.00 | | 0.00 | 0.00 | 176850.00 |
| 4104012 | SUBMERSIBLE PUMPS | 6413892.00 | | 144217.00 | 0.00 | 6558109.00 |
| 4104013 | MOTOR PUMPS | 4477480.25 | | 317461.00 | 0.00 | 4794941.25 |
| 4104018 | EXPENSIVE VAT / CONTAINER / DUST BIN | 9695.00 | | 99741.00 | 0.00 | 109436.00 |
| 4104020 | PLANT AND MACHINERY RELATED TO OFFICE | | | 190000.00 | 0.00 | 190000.00 |
| 4104021 | GENERATING SYSTEM | 1699951.00 | | 0.00 | 0.00 | 1699951.00 |
| 4104022 | OTHER PLANT AND MACHINERY | 1552090.00 | | 27400.00 | 0.00 | 1579490.00 |
| 4104023 | ELECTRICAL CREMATORIUM | | | 560000.00 | 0.00 | 560000.00 |
| 4104052 | OTHER PLANT & MACHINERY | 337890.00 | | 0.00 | 0.00 | 337890.00 |
| 4105001 | AMBULANCES | 3943904.75 | | 573429.00 | 0.00 | 4517333.75 |

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| 4105003 | CARS | 5083490.00 | | 0.00 | 0.00 | 5083490.00 | |
| 4105004 | JEEPS | 204327.00 | | 0.00 | 0.00 | 204327.00 | |
| 4105005 | MOTOR CYCLES | 429206.00 | | 0.00 | 0.00 | 429206.00 | |
| 4105006 | TRUCKS | 804001.00 | | 0.00 | 0.00 | 804001.00 | |
| 4105007 | TANKERS | 109500.00 | | 0.00 | 0.00 | 109500.00 | |
| 4105009 | TRACTORS | 3202967.00 | | 5822250.00 | 0.00 | 9025217.00 | |
| 4105010 | MINI LORRY | | | 390195.00 | 0.00 | 390195.00 | |
| 4105011 | OTHER VEHICLES | 1561698.00 | | 0.00 | 0.00 | 1561698.00 | |
| 4105012 | VAN/RICKSHAW | 1381968.00 | | 0.00 | 0.00 | 1381968.00 | |
| 4105013 | ENGINE DRIVEN CESS POOL | 2238754.00 | | 0.00 | 0.00 | 2238754.00 | |
| 4105051 | DEAD BODY CARRIER | 517297.00 | | 0.00 | 0.00 | 517297.00 | |
| 4105052 | CESS POOL | | | 0.00 | 0.00 | | |
| 4105053 | WATER TANKER | | | 0.00 | 0.00 | | |
| 4106001 | COMPUTERS | 7590145.00 | | 180351.00 | 0.00 | 7770496.00 | |
| 4106002 | XEROX-MACHINES | 881919.00 | | 0.00 | 0.00 | 881919.00 | |
| 4106004 | COMMUNICATION EQUIPMENTS | | | 0.00 | 0.00 | | |
| 4106005 | REFRIGERATORS | 47744.00 | | 0.00 | 0.00 | 47744.00 | |
| 4106008 | T.V. SETS | 257282.00 | | 348807.00 | 0.00 | 606089.00 | |
| 4106009 | AIR CONDITIONERS | 863803.00 | | 2199591.00 | 64700.00 | 2998694.00 | |
| 4106010 | WATER COOLERS | 78760.00 | | 0.00 | 0.00 | 78760.00 | |
| 4106012 | SURGICAL EQUIPMENTS | 12600.00 | | 0.00 | 0.00 | 12600.00 | |
| 4106013 | HOSPITAL APPLIANCES | 1214500.00 | | 0.00 | 0.00 | 1214500.00 | |
| 4106015 | OTHER OFFICE MACHINES AND EQUIPMENTS | 701684.00 | | 205004.00 | 0.00 | 906688.00 | |
| 4106051 | HOSPITAL EQUIPMENT | 12276.00 | | 0.00 | 0.00 | 12276.00 | |
| 4106052 | FOGGING MACHINE | | | 0.00 | 0.00 | | |
| 4106053 | GENERATOR | | | 0.00 | 0.00 | | |
| 4106054 | WASHING MACHINE | | | 0.00 | 0.00 | | |
| 4106055 | OTHER EQUIPMENT | | | 0.00 | 0.00 | | |
| 4107001 | CABINETS | 225228.00 | | 22500.00 | 0.00 | 247728.00 | |
| 4107002 | CUPBOARDS | 136300.00 | | 0.00 | 0.00 | 136300.00 | |
| 4107003 | CHAIRS | 1058607.00 | | 47900.00 | 0.00 | 1106507.00 | |
| 4107004 | TABLES | 1524416.00 | | 60100.00 | 0.00 | 1584516.00 | |
| 4107005 | FANS | 133880.00 | | 0.00 | 0.00 | 133880.00 | |
| 4107006 | ELECTRIC FITTINGS AND INSTALLATIONS | 7153298.00 | | 19880911.00 | 0.00 | 27034209.00 | |

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| 4107007 | OPERATION THEATRE/LABOUR ROOM | 237452.00 | | 0.00 | 0.00 | 237452.00 | |
| 4107010 | ALMIRAH | 835842.00 | | 8000.00 | 0.00 | 843842.00 | |
| 4107011 | OTHER FURNITURE, FIXTURES ETC | 801345.00 | | 73000.00 | 0.00 | 874345.00 | |
| 4107051 | OTHER FURNITURE, FIXTURE ETC | 141393.00 | | 0.00 | 0.00 | 141393.00 | |
| 4108001 | SOFTWARE LICENSE FEES | 675791.00 | | 1046117.00 | 0.00 | 1721908.00 | |
| 4109002 | BUILDINGS | 374512.00 | | 0.00 | 0.00 | 374512.00 | |
| 4109003 | PARKS AND PLAYGROUNDS | | | 0.00 | 0.00 | | |
| 4109006 | WATER WAYS | | | 0.00 | 0.00 | | |
| 4109007 | PUBLIC LIGHTING | | | 0.00 | 0.00 | | |
| 4109010 | OFFICE AND OTHER EQUIPMENTS | | | 0.00 | 0.00 | | |
| 4109011 | FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES | | | 0.00 | 0.00 | | |
| 4112001 | OFFICE BUILDINGS | | 8102852.29 | 0.00 | 1384023.54 | | 9486875.83 |
| 4112002 | SCHOOL BUILDINGS | | 1314558.48 | 0.00 | 274819.53 | | 1589378.01 |
| 4112003 | HOSPITALS AND DISPENSARIES | | 740157.47 | 0.00 | 164150.88 | | 904308.35 |
| 4112004 | PUBLIC CONVENIENCES | | 1532161.36 | 0.00 | 454181.16 | | 1986342.52 |
| 4112005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS | | 1036123.69 | 0.00 | 247864.13 | | 1283987.82 |
| 4112006 | PARK BUILDINGS | | 384561.00 | 0.00 | 96935.87 | | 481496.87 |
| 4112007 | PUMPING STATION BUILDING | | 1762361.54 | 0.00 | 411949.67 | | 2174311.21 |
| 4112008 | SEWERAGE TREATMENT PLANT BUILDING | | 5042.87 | 0.00 | 5042.87 | | 10085.74 |
| 4112009 | ANY OTHER MUNICIPAL BUILDING | | 267681.61 | 0.00 | 80816.85 | | 348498.46 |
| 4112051 | LATRINE & SEPTIC TANK | | 228211.81 | 0.00 | 71434.28 | | 299646.09 |
| 4112052 | VAT | | 178437.41 | 0.00 | 102479.62 | | 280917.03 |
| 4112053 | OTHER BUILDINGS | | 49132.34 | 0.00 | 45899.25 | | 95031.59 |
| 4112054 | GUARD WALL | | 2081851.14 | 0.00 | 768358.12 | | 2850209.26 |
| 4112101 | COSTRUCTION OF PARK AND GARDENS/PLAYGROUNDS | | 10772845.89 | 75584.00 | 3537016.10 | | 14234277.99 |
| 4112151 | PARKS & PLAY GROUNDS | | 1507362.04 | 0.00 | 0.00 | | 1507362.04 |
| 4112152 | SWIMING POOL | | 535607.46 | 0.00 | 602455.80 | | 1138063.26 |
| 4113001 | ROADS AND PAVEMENTS-CONCRETE | | 147140161.17 | 0.00 | 45235681.85 | | 192375843.02 |
| 4113002 | ROADS AND PAVEMENTS-BLACK TOPPED | | 294491827.25 | 0.00 | 17732949.00 | | 312224776.25 |
| 4113003 | ROADS AND PAVEMENTS ōOTHERS | | 43748672.77 | 0.00 | 4721521.73 | | 48470194.50 |
| 4113004 | BRIDGES | | 268150.05 | 0.00 | 76614.30 | | 344764.35 |

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| 4113005 | SUBWAYS | | 342295.47 | 0.00 | 90830.40 | | 433125.87 |
| 4113006 | CULVERTS | | 3133479.07 | 0.00 | 733597.14 | | 3867076.21 |
| 4113007 | FLYOVERS | | 4666666.66 | 0.00 | 1333333.33 | | 5999999.99 |
| 4113101 | STORM WATER DRAINAGE | | 401038.14 | 0.00 | 135023.15 | | 536061.29 |
| 4113102 | DRAINS-OPEN | | 68215245.30 | 0.00 | 7890661.68 | | 76105906.98 |
| 4113103 | DRAINS-CLOSED | | 368618.60 | 0.00 | 164428.08 | | 533046.68 |
| 4113104 | CULVERTS | | 36680.10 | 0.00 | 137600.57 | | 174280.67 |
| 4113151 | COVER SLAB | | 337059.03 | 0.00 | 86910.73 | | 423969.76 |
| 4113201 | WATER PIPELINES | | 92092011.48 | 0.00 | 32004949.99 | | 124096961.47 |
| 4113202 | DEEP TUBE WELLS | | 32796958.37 | 0.00 | 4947539.73 | | 37744498.10 |
| 4113203 | WATER TANKS | | 6269.00 | 0.00 | 32479.30 | | 38748.30 |
| 4113206 | RESERVOIRS | | 471203.61 | 0.00 | 200047.91 | | 671251.52 |
| 4113207 | SINKING / RESINKING OF HAND OPERATED TUBE WELLS | | 12048560.86 | 0.00 | 1249787.85 | | 13298348.71 |
| 4113251 | HAND TUBE WELL | | | 0.00 | 0.00 | | |
| 4113301 | LAMP POSTS | | 5645726.80 | 0.00 | 4453061.50 | | 10098788.30 |
| 4114001 | WATER TREATMENT PLANTS | | 2682503.69 | 0.00 | 2108651.36 | | 4791155.05 |
| 4114002 | WATER PUMPING PLANTS | | 215462.44 | 0.00 | 40186.16 | | 255648.60 |
| 4114005 | HOSPITAL MACHINERY | | 475241.75 | 0.00 | 440781.85 | | 916023.60 |
| 4114007 | MIXING MORTARS | | 48037.50 | 0.00 | 13725.00 | | 61762.50 |
| 4114008 | BULLDOZERS | | 3939717.75 | 0.00 | 1260241.70 | | 5199959.45 |
| 4114011 | LOADERS | | 17685.00 | 0.00 | 17685.00 | | 35370.00 |
| 4114012 | SUBMERSIBLE PUMPS | | 1892890.60 | 0.00 | 648600.05 | | 2541490.65 |
| 4114013 | MOTOR PUMPS | | 2740557.20 | 0.00 | 397009.00 | | 3137566.20 |
| 4114018 | EXPENSIVE VAT / CONTAINER / DUST BIN | | 3878.00 | 0.00 | 5956.55 | | 9834.55 |
| 4114021 | GENERATING SYSTEM | | 699675.85 | 0.00 | 169994.10 | | 869669.95 |
| 4114022 | OTHER PLANT & MACHINERY | | 1486310.70 | 0.00 | 140984.60 | | 1627295.30 |
| 4114052 | OTHER PLANT & MACHINERY | | | 0.00 | 0.00 | | |
| 4115001 | AMBULANCES | | 1564473.85 | 0.00 | 416798.60 | | 1981272.45 |
| 4115003 | CARS | | 1987764.20 | 0.00 | 431646.40 | | 2419410.60 |
| 4115004 | JEEPS | | 74406.90 | 0.00 | 20432.40 | | 94839.30 |
| 4115005 | MOTOR CYCLES | | 132101.20 | 0.00 | 42920.60 | | 175021.80 |
| 4115006 | TRUCKS | | 321600.40 | 0.00 | 80400.10 | | 402000.50 |
| 4115009 | TRACTORS | | 1640539.20 | 0.00 | 902519.80 | | 2543059.00 |
| 4115010 | MINI LORRY | | | 0.00 | 39019.50 | | 39019.50 |
| 4115011 | OTHER VEHICLES | | 629588.75 | 0.00 | 167118.10 | | 796706.85 |

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| 4115012 | VAN / RICKSHAW | | 427335.85 | 0.00 | 138196.80 | | 565532.65 |
| 4115013 | ENGINE DRIVEN CESS POOL | | 1007437.50 | 0.00 | 223875.00 | | 1231312.50 |
| 4115051 | VAN RICKSHWA | | 51729.70 | 0.00 | 51729.70 | | 103459.40 |
| 4116001 | COMPUTERS | | 4451734.10 | 0.00 | 1292863.00 | | 5744597.10 |
| 4116002 | XEROX-MACHINES | | 336020.60 | 0.00 | 148869.00 | | 484889.60 |
| 4116005 | REFRIGERATORS | | 4200.00 | 0.00 | 0.00 | | 4200.00 |
| 4116008 | T.V. SETS | | 102204.60 | 0.00 | 119902.80 | | 222107.40 |
| 4116009 | AIR CONDITIONERS | | 388742.56 | 0.00 | 354490.60 | | 743233.16 |
| 4116010 | WATER COOLERS | | 29438.90 | 0.00 | 14188.90 | | 43627.80 |
| 4116012 | OTHER OFFICE MACHINES AND EQUIPMENTS | | 152485.25 | 0.00 | 107603.00 | | 260088.25 |
| 4116014 | HOSPITAL APPLIANCES | | 369325.20 | 0.00 | 245355.20 | | 614680.40 |
| 4116051 | HOSPITAL EQUIPMENT | | | 0.00 | 0.00 | | |
| 4116052 | FOGGING MACHINE | | 167337.00 | 0.00 | 35838.70 | | 203175.70 |
| 4116053 | GENERATOR | | | 0.00 | 0.00 | | |
| 4116055 | WATER PURIFING MACHINE | | | 0.00 | 0.00 | | |
| 4117001 | CABINETS | | 103666.00 | 0.00 | 18787.00 | | 122453.00 |
| 4117002 | CUPBOARDS | | 81780.00 | 0.00 | 13630.00 | | 95410.00 |
| 4117003 | CHAIRS | | 461281.85 | 0.00 | 86570.10 | | 547851.95 |
| 4117004 | TABLES | | 779173.95 | 0.00 | 119385.80 | | 898559.75 |
| 4117005 | FANS | | 116863.00 | 0.00 | 4800.00 | | 121663.00 |
| 4117006 | ELECTRIC FITTINGS AND INSTALLATIONS | | 2785594.60 | 0.00 | 1749873.20 | | 4535467.80 |
| 4117007 | STEEL ALMIRAH | | 596610.00 | 0.00 | 55375.00 | | 651985.00 |
| 4117008 | OTHER FURNITURE, FIXTURES ETC | | 529608.20 | 0.00 | 112629.90 | | 642238.10 |
| 4118001 | SOFTWARE LICENSE FEES | | 543705.30 | 0.00 | 104611.70 | | 648317.00 |
| 4118051 | STEEL ALMIRAH | | | 0.00 | 0.00 | | |
| 4121004 | ROADS AND BRIDGES | | | 0.00 | 0.00 | | |
| 4121005 | SEWERAGE AND DRAINAGE | | | 0.00 | 0.00 | | |
| 4121006 | WATER WAYS | | | 0.00 | 0.00 | | |
| 4122001 | BUILDINGS | | | 0.00 | 0.00 | | |
| 4122002 | PARKS AND PLAYGROUNDS | | | 0.00 | 0.00 | | |
| 4122004 | ROADS AND BRIDGES | | | 0.00 | 0.00 | | |
| 4122005 | SEWERAGE AND DRAINAGE | | | 0.00 | 0.00 | | |
| 4208001 | OTHER INVESTMENTS | 340658871.00 | | 256014300.00 | 46484635.00 | 550188536.00 | |
| 4208002 | TERM DEPOSIT-BANK | | | 0.00 | 0.00 | | |
| 4208051 | FD-PNB | | | 0.00 | 0.00 | | |

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| 4208052 | FD-UCO BANK | | | 0.00 | 0.00 | | |
| 4208053 | FD-BOB | | | 0.00 | 0.00 | | |
| 4208054 | FD-BOI | | | 0.00 | 0.00 | | |
| 4208055 | FD-UTI | | | 0.00 | 0.00 | | |
| 4208056 | FIXED DEPOSIT | | | 0.00 | 0.00 | | |
| 4218005 | TREASURY GENERAL PF | 18447882.00 | | 7189868.00 | 6693758.00 | 18943992.00 | |
| 4218007 | ANY OTHER CURRENT A/C WITH SPECIAL FUND (A/C -10401759638) | 1069564.05 | | 278659.00 | 0.00 | 1348223.05 | |
| 4301002 | ENGINEERING STORE | | | 0.00 | 0.00 | | |
| 4301004 | MEDICAL STORE | | | 0.00 | 0.00 | | |
| 4301005 | HEALTH STORE | | | 0.00 | 0.00 | | |
| 4301006 | STATIONARY STORE | | | 0.00 | 0.00 | | |
| 4301010 | SANITARY AND CONSERVANCY STORE | | | 0.00 | 0.00 | | |
| 4301011 | WATER SUPPLY STORE | 5432133.09 | | 0.00 | 0.00 | 5432133.09 | |
| 4301012 | ELECTRICITY STORE | | | 0.00 | 0.00 | | |
| 4311001 | PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR) | 46999144.89 | | 129113906.43 | 129624269.89 | 46488781.43 | |
| 4311002 | PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS) | 134976715.34 | | 180510148.79 | 181975860.23 | 133511003.90 | |
| 4311003 | PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR) | 10028834.62 | | 9919931.56 | 10028834.62 | 9919931.56 | |
| 4311004 | PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS) | 15221390.22 | | 25084935.85 | 25250224.84 | 15056101.23 | |
| 4311005 | PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR) | 2543837.82 | | 2516214.31 | 2543837.82 | 2516214.31 | |
| 4311006 | PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS) | 3201024.21 | | 5710102.14 | 5744862.03 | 3166264.32 | |
| 4311009 | PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (CURRENT YEAR) | 1356704.05 | | 1341971.61 | 1356704.05 | 1341971.61 | |
| 4311010 | PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (ARREARS) | 8059471.47 | | 9328657.77 | 9416175.52 | 7971953.72 | |

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| 4314001 | RECEIVABLES FOR RENTAL INCOME | 1085879.74 | | 181536.00 | 347899.96 | 919515.78 | |
| 4314002 | INTEREST ACCRUED AND DUE | | | 0.00 | 0.00 | | |
| 4314003 | INTEREST ACCRUED AND NOT DUE | | | 0.00 | 0.00 | | |
| 4318001 | PROPERTY TAX | | | 305088027.62 | 305088027.62 | | |
| 4318005 | GOVERNMENT | | | 0.00 | 0.00 | | |
| 4318006 | RENTAL INCOME | | | 347911.96 | 347911.96 | 0.00 | |
| 4401001 | SALARIES, WAGES AND BONUS | | | 0.00 | 0.00 | | |
| 4402005 | PRINTING AND STATIONARY | | | 0.00 | 0.00 | | |
| 4402006 | TRAVELING AND CONVEYANCE | | | 0.00 | 0.00 | | |
| 4402007 | INSURANCE | | | 0.00 | 0.00 | | |
| 4501001 | CASH-IN -HAND | | | 759392371.53 | 759392371.53 | | |
| 4501002 | SELF CHEQUE FOR ENCASHMENT (CASH STOLEN) | 494637.37 | | 0.00 | 0.00 | 494637.37 | |
| 4501010 | U.B.I.-SUDA,DUM DUM A/C-430357(CANCEL) | | | 12826681.00 | 12826681.00 | | |
| 4502101 | UCO-KUSP-DUM DUM-1349 | 2358812.00 | | 616907.00 | 63511.00 | 2912208.00 | |
| 4502102 | U.B.I-DUM DUM,SB-396788(REVOLVING) | 2402980.00 | | 110618.00 | 372400.00 | 2141198.00 | |
| 4502103 | UCO BANK-DUM DUM-9192(PURO KATHA) | 9025.00 | | 366.00 | 0.00 | 9391.00 | |
| 4502104 | S.B.I.,N.B,10401758169/108 | 21904.39 | | 0.00 | 0.00 | 21904.39 | |
| 4502105 | UCO BANK-DUM DUM,1417(MAIN) | 267620101.37 | | 734988843.50 | 896696196.00 | 105912748.87 | |
| 4502106 | S.B.I.,N.B,10401758158/107 | 4931052.57 | | 47403795.00 | 47596771.00 | 4738076.57 | |
| 4502107 | S.B.I.-PEN,N.B,10401759638 | | | 52562973.00 | 52562973.00 | | |
| 4502108 | UCO BANK-DUM DUM,1603 | 582445.64 | | 0.00 | 600.00 | 581845.64 | |
| 4502109 | UCO BANK-DUM DUM,SB-27576(SJSRY) | 994012.00 | | 1629248.00 | 379780.00 | 2243480.00 | |
| 4502110 | UCO BANK-DUM DUM, HEALTH DEVP,(K.M.D.A) | 560684.50 | | 2560305.00 | 782775.00 | 2338214.50 | |
| 4502111 | U.B.I-KUSP, DUM DUM,17932 | | | 0.00 | 0.00 | | |
| 4502112 | UCO BANK-DUM DUM,2738 | 13002.66 | | 0.00 | 350.00 | 12652.66 | |
| 4502113 | AXIS-18531-DUM DUM (SB) | 5234417.24 | | 52735360.00 | 5766864.00 | 52202913.24 | |
| 4502114 | UBI-1519 | | | 0.00 | 0.00 | | |
| 4502115 | UBI-517 | 4698.98 | | 0.00 | 0.00 | 4698.98 | |
| 4502116 | UCO-2294/C | | | 0.00 | 0.00 | | |
| 4502117 | AXIS, DUM DUM (CURRENT) | 16371797.66 | | 77502968.00 | 83918711.00 | 9956054.66 | |
| 4502119 | UNION BANK - LAKE TOWN BR | 5207.00 | | 423.00 | 0.00 | 5630.00 | |

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| 4502120 | ALLAHABAD BANK DUM DUM BR.-8586 | 150001.00 | | 2255325.00 | 2405326.00 | | |
| 4502121 | UCO BANK CHAIRMAN'S RELIEF FUND-1875 | 18550.00 | | 395500.00 | 0.00 | 414050.00 | |
| 4502201 | AXIS BANK-BSUP PH-1 | 11358851.00 | | 2198743.00 | 847864.00 | 12709730.00 | |
| 4502301 | WEST BENGAL STATE CO-OP. BANK.A/C NO. 00937 | 10000.00 | | 0.00 | 0.00 | 10000.00 | |
| 4502501 | TREASURY-BKP:2217,SALARY GRANT | 50036249.00 | | 53500473.00 | 57934780.00 | 45601942.00 | |
| 4502502 | TREASURY-BKP:3604,OTHER GRANT (FIXED GRANT & E TAX) | 18413851.00 | | 58374378.00 | 54192637.00 | 22595592.00 | |
| 4502503 | TREASURY-BKP:N.S.D.P | 1666734.00 | | 0.00 | 1314828.00 | 351906.00 | |
| 4502504 | TREASURY-BKP:11TH FINANCE | 760747.00 | | 0.00 | 0.00 | 760747.00 | |
| 4502505 | TREASURY-BKP:SFC | 12337809.00 | | 17611088.00 | 13394642.00 | 16554255.00 | |
| 4502506 | TREASURY-BKP:MV TAX | 17998920.00 | | 7039600.00 | 44179.00 | 24994341.00 | |
| 4502507 | TREASURY-BKP:12TH FINANCE | 12343186.00 | | 0.00 | 5822790.00 | 6520396.00 | |
| 4502508 | TREASURY-BKP:PF | | | 14119116.00 | 14119116.00 | | |
| 4502509 | TREASURY-BKP:EGS | 3339750.00 | | 23625500.00 | 17500000.00 | 9465250.00 | |
| 4502510 | TREASURY-BKP:LF-FUND | | | 0.00 | 0.00 | | |
| 4502511 | TREASURY-BKP:C.R.F. | 712278.00 | | 0.00 | 704278.00 | 8000.00 | |
| 4502512 | TREASURY-BKP:13TH FINANCE COMMISSION | | | 0.00 | 0.00 | | |
| 4502513 | TREASURY-BKP:WATER SUPPLY FACILITY | | | 0.00 | 0.00 | | |
| 4502514 | TREASURY-BKP:URBAN REFORM INCENTIVE SCHEME (URIF) | | | 0.00 | 0.00 | | |
| 4502515 | TREASURY-BKP:SOCIAL FORESTRY | | | 0.00 | 0.00 | | |
| 4502516 | TREASURY-BKP:REMOVAL OF WATER LOGGING | 202684.00 | | 1000000.00 | 1068842.00 | 133842.00 | |
| 4502517 | TREASURY-BKP : CM FUND | | | 9350754.00 | 8816433.00 | 534321.00 | |
| 4504101 | SBI-108 | | | 0.00 | 0.00 | | |
| 4504102 | UCO-1417 | | | 0.00 | 0.00 | | |
| 4506101 | SBI-108 | | | 0.00 | 0.00 | | |
| 4506102 | UCO-1417 | | | 0.00 | 0.00 | | |
| 4506103 | SBI-107 | | | 0.00 | 0.00 | | |
| 4506104 | UCO-27576 | | | 0.00 | 0.00 | | |
| 4506105 | UBI-17932 | | | 0.00 | 0.00 | | |

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| 4506106 | U.B.I.-SUDA,DUM DUM A/C-430357(12 TH FC) | 36943333.00 | | 37630855.00 | 24061461.00 | 50512727.00 | |
| 4506201 | UCO BANK (NOAP) | 1910565.00 | | 11971391.00 | 12212300.00 | 1669656.00 | |
| 4506202 | UCO BANK (MDM) | 6002969.00 | | 978770.00 | 2679153.00 | 4302586.00 | |
| 4506501 | NSDP | | | 0.00 | 0.00 | | |
| 4506512 | OTHER SPECIFIC PURPOSE GRANT | 4180042.00 | | 25472031.00 | 29311010.00 | 341063.00 | |
| 4601004 | FESTIVAL ADVANCE | 35900.00 | | 0.00 | 0.00 | 35900.00 | |
| 4601006 | MISCELLANEOUS LOAN / ADVANCE | 6454826.00 | | 21791996.00 | 17581822.00 | 10665000.00 | |
| 4601051 | ADVANCE-SUBHASHISH MUKHERJEE | | | 0.00 | 0.00 | | |
| 4601052 | ADVANCE-S.P BHATTACHARYA | | | 0.00 | 0.00 | | |
| 4601053 | ADVANCE-N.K CHOWDHURY | | | 0.00 | 0.00 | | |
| 4601054 | ADVANCE-SWAPAN KR NAG | | | 0.00 | 0.00 | | |
| 4601055 | LONE/ADVANCE FOR CDS-SCHEMS | | | 0.00 | 0.00 | | |
| 4602001 | HOUSING LOAN | | | 1614479.00 | 1614479.00 | | |
| 4602003 | MARRIAGE LONE | | | 120000.00 | 120000.00 | | |
| 4602004 | OTHER PURPOSES LOAN | | | 846000.00 | 846000.00 | | |
| 4602051 | ADVANCE PF(NON REFUNDABLE) | | | 0.00 | 0.00 | | |
| 4602052 | ADVANCE PF-(REFUNDABLE) | | | 0.00 | 0.00 | | |
| 4602053 | ADVANCE-PROVIDEND FUND | | | 0.00 | 0.00 | | |
| 4602054 | ADVANCE-OTHERS | | | 0.00 | 0.00 | | |
| 4604001 | ADVANCE FOR PUBLIC WORKS | | | 0.00 | 0.00 | | |
| 4605003 | ADVANCE AGAINST GRANTS | | | 0.00 | 0.00 | | |
| 4606002 | ELECTRICITY DEPOSIT | 45000.00 | | 0.00 | 0.00 | 45000.00 | |
| 4608051 | INTEREST RECEIVABLE ON FD | | | 0.00 | 0.00 | | |
| 4612001 | ADVANCE-R.N KUNDU,SAN & CON | | | 0.00 | 0.00 | | |
| 4612002 | ADVANCE-DEBASISH DEY, PWD-A | | | 0.00 | 0.00 | | |
| 4612003 | ADVANCE-AMITAVA GANGULY | | | 0.00 | 0.00 | | |
| 4612004 | ADVANCE-D.N MUKHERJEE,H.C/L.I | | | 0.00 | 0.00 | | |
| 4612005 | ADVANCE-P.K GUPTA,H.O | | | 0.00 | 0.00 | | |
| 4612051 | ADVANCE-CDS | | | 0.00 | 0.00 | | |
| 4612053 | ADVANCE-P.F | | | 0.00 | 0.00 | | |
| 4612054 | ADVANCE-OTHERS | | | 0.00 | 0.00 | | |
| 4701001 | CIVIL | | | 0.00 | 0.00 | | |
| | Total of CAPITAL / EXPENSE | 2494340144.94 | 770748281.27 | 3308769583.07 | 2993938827.25 | 2950913008.94 | 912490389.45 |
| | GRAND TOTAL | 2494340144.94 | 2494340144.94 | 4442013524.11 | 4442013524.11 | 3534538266.15 | 3534538266.15 |