



Receipts & Payments Accounts
PURULIA ZP

Period : 01/04/2010 to 30/04/2010

VERIFIED

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
To Opening Balance b/d : Cash at Bank			116,025,881.60	116,025,881.60						
Cash in Hand			12,023.00	12,023.00						
Fund with Treasury L/F Account			237,491,732.00	237,491,732.00						
001 Own Fund			253,976.00	253,976.00	001 Own Fund			62,828.00	62,828.00	11,105,969.00
100					100 Own Fund ZP					-170,244.00
					213021020 Payment-Revenue-Own-ZP-OTHERS- Meeting & Refreshment Expenses					
					213021021 Payment-Revenue-Own-ZP-OTHERS- Mobile Bill					
					213021022 Payment-Revenue-Own-ZP-OTHERS- Cable Connection Charges					
					213021023 Payment-Revenue-Own-ZP-OTHERS- Advertisement Cost					
100 Own Fund ZP			253,976.00	253,976.00	100 Own Fund ZP			62,828.00	62,828.00	11,276,213.00
113021001 Receipt-Revenue-Own-ZP-OTHERS- Own Fund-Miscellaneous			1,320.00	1,320.00	213021001 Payment-Revenue-Own-ZP-OTHERS- Own Fund-Miscellaneous			5,265.00	5,265.00	
113021002 Receipt-Revenue-Own-ZP-OTHERS- Lease of Land					213021002 Payment-Revenue-Own-ZP-OTHERS- Fees to Advocate					
113021003 Receipt-Revenue-Own-ZP-OTHERS- Lease of Hat/Market					213021003 Payment-Revenue-Own-ZP-OTHERS- Newspaper Bill					

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
113021004 Receipt-Revenue-Own-ZP-OTHERS- Lease of Ferry Ghat					213021004 Payment-Revenue-Own-ZP-OTHERS- Hire Charge of Vehicles					
113021005 Receipt-Revenue-Own-ZP-OTHERS- Lease of Tank/Bundh					213021005 Payment-Revenue-Own-ZP-OTHERS- Repairing of Road Roller Vehicle					
113021006 Receipt-Revenue-Own-ZP-OTHERS- Lease of Pond					213021006 Payment-Revenue-Own-ZP-OTHERS- Rod/Cement/Bitumin					
113021007 Receipt-Revenue-Own-ZP-OTHERS- House Rent			13,056.00	13,056.00	213021007 Payment-Revenue-Own-ZP-OTHERS- Fuel Cost					
113021008 Receipt-Revenue-Own-ZP-OTHERS- Hire Charge of Road Roller			26,400.00	26,400.00	213021008 Payment-Revenue-Own-ZP-OTHERS- Postage Stamp					
113021009 Receipt-Revenue-Own-ZP-OTHERS- Sale of Agriment & Tender Form			1,700.00	1,700.00	213021009 Payment-Revenue-Own-ZP-OTHERS- Couier Service Charge					
113021010 Receipt-Revenue-Own-ZP-OTHERS- Sale of Seedlings by Forest Deptt					213021010 Payment-Revenue-Own-ZP-OTHERS- Electric Bill					
113021011 Receipt-Revenue-Own-ZP-OTHERS- Sale of Empty Bitumin Drum					213021011 Payment-Revenue-Own-ZP-OTHERS- Hire Charge of Generator					
113021012 Receipt-Revenue-Own-ZP-OTHERS- Enlistment Fee			211,500.00	211,500.00	213021012 Payment-Revenue-Own-ZP-OTHERS- TA/DA staff of ZP					
113021013 Receipt-Revenue-Own-ZP-OTHERS- Rod/Cement/Bitumin					213021013 Payment-Revenue-Own-ZP-OTHERS- Xerox Cost					
113021014 Receipt-Revenue-Own-ZP-OTHERS- Refund from other head					213021014 Payment-Revenue-Own-ZP-OTHERS- Sales Tax					
113021015 Receipt-Revenue-Own-ZP-OTHERS- Received back from other head					213021015 Payment-Revenue-Own-ZP-OTHERS- Telephone Bill					
113021016 Receipt-Revenue-Own-ZP-OTHERS- Rent from Pond					213021016 Payment-Revenue-Own-ZP-OTHERS- Salary/L Salary/Pension contribution			57,563.00	57,563.00	

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
113021017 Receipt-Revenue-Own-ZP-OTHERS- Lapsed Chaque received back					213021017 Payment-Revenue-Own-ZP-OTHERS-P Tax					
113021018 Receipt-Revenue-Own-ZP-OTHERS- Recovery of HB Loan(ZP Staff)					213021018 Payment-Revenue-Own-ZP-OTHERS- Income Tax					
113021019 Receipt-Revenue-Own-ZP-OTHERS- Cont of Rod/Cement/Bitumin					213021019 Payment-Revenue-Own-ZP-OTHERS- Cost of Stationery					
002 Non-Plan Fund (P&RD)					002 Non-Plan Fund (P&RD)			1,339,437.00	1,339,437.00	9,665,039.00
003 Cess Grant					003 Cess Grant					369,120.00
111010102 Receipt-Revenue-Non-Plan-P&RD- GIA-Cess Grant					211010102 Payment-Revenue-Non-Plan-P&RD- GIA-Cess Grant					
011 Contingency for RWP Staffs					011 Contingency for RWP Staffs					729,306.00
111010109 Receipt-Revenue-Non-Plan-P&RD- GIA-Contingency for RWP Staffs					211010109 Payment-Revenue-Non-Plan-P&RD- GIA-Contingency for RWP Staffs					
012 Entitelment to Sabhadipati PZP					012 Entitelment to Sabhadipati PZP					598.00
111010110 Receipt-Revenue-Non-Plan-P&RD- GIA-Entitelment to Sabhadipati PZP					211010110 Payment-Revenue-Non-Plan-P&RD- GIA-Entitelment to Sabhadipati PZP					
007 Hono to Organisers-CLIC					007 Hono to Organisers-CLIC					163,200.00
111010106 Receipt-Revenue-Non-Plan-P&RD- GIA-Hono to Organisers-CLIC					211010106 Payment-Revenue-Non-Plan-P&RD- GIA-Hono to Organisers-CLIC					
006 Hono to Siksha Sahayaks/Sahayikas of SSK					006 Hono to Siksha Sahayaks/Sahayikas of SSK					0.00
111010105 Receipt-Revenue-Non-Plan-P&RD- GIA-Hono to Siksha Sahayaks/Sahayikas of SSK					211010105 Payment-Revenue-Non-Plan-P&RD- GIA-Hono to Siksha Sahayaks/Sahayikas of SSK					
004 Incentive Grant to PS & GP					004 Incentive Grant to PS & GP					70,000.00
111010103 Receipt-Revenue-Non-Plan-P&RD- GIA-Incentive Grant to PS & GP					211010103 Payment-Revenue-Non-Plan-P&RD- GIA-Incentive Grant to PS & GP					
001 Pay & Allowances (Salary)					001			1,228,131.00	1,228,131.00	29,928,943.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
111010101 Receipt-Revenue-Non-Plan-P&RD-GIA-Pay & Allowances (Salary)										
111010100 Receipt-Revenue-Non-Plan-P&RD-GIA					211010101 Payment-Revenue-Non-Plan-P&RD-GIA-Pay & Allowances (Salary)			1,228,131.00	1,228,131.00	
008 PROFLAL					008 PROFLAL					10,000.00
111012500 Receipt-Revenue-Non-Plan-P&RD-PROFLAL					211012500 Payment-Revenue-Non-Plan-P&RD-PROFLAL					
005 Remuneration for SSK					005 Remuneration for SSK					0.00
111010104 Receipt-Revenue-Non-Plan-P&RD-GIA-Remuneration for SSK					211010104 Payment-Revenue-Non-Plan-P&RD-GIA-Remuneration for SSK					
009 Salary of RWP Staffs					009 Salary of RWP Staffs			111,306.00	111,306.00	2,303,002.00
111010107 Receipt-Revenue-Non-Plan-P&RD-GIA-Salary of RWP Staffs					211010107 Payment-Revenue-Non-Plan-P&RD-GIA-Salary of RWP Staffs			111,306.00	111,306.00	
013 Salary/TA/Office Exp/Contg for Dist. Sc.Adviser					013 Salary/TA/Office Exp/Contg for Dist. Sc.Adviser					12,972.00
111010111 Receipt-Revenue-Non-Plan-P&RD-GIA-Salary/TA/Office Exp/Contg for Dist. Sc.Adviser					211010111 Payment-Revenue-Non-Plan-P&RD-GIA-Salary/TA/Office Exp/Contg for Dist. Sc.Adviser					
010 TA/DA for RWP Staffs					010 TA/DA for RWP Staffs					295,931.00
111010108 Receipt-Revenue-Non-Plan-P&RD-GIA-TA/DA for RWP Staffs					211010108 Payment-Revenue-Non-Plan-P&RD-GIA-TA/DA for RWP Staffs					
014 TA/DA to attend saminer cum workshop at Sc city Kol					014 TA/DA to attend saminer cum workshop at Sc city Kol					996.00
111010112 Receipt-Revenue-Non-Plan-P&RD-GIA-TA/DA to attend saminer cum workshop at Sc city Kol					211010112 Payment-Revenue-Non-Plan-P&RD-GIA-TA/DA to attend saminer cum workshop at Sc city Kol					
003 Loan & Advance			203,256.00	203,256.00	003 Loan & Advance			110,000.00	110,000.00	28,586,420.00
062 Employee Advance					062 Employee Advance					-137,798.00
164021002 Receipt-Advance-Others-ZP-OTHERS-Adjustment of Employee Advance					264021002 Payment-Advance-Others-ZP-OTHERS-Employee Advance					

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
061 Schematic Advance			203,256.00	203,256.00	061 Schematic Advance			110,000.00	110,000.00	28,448,622.00
164021001 Receipt-Advance-Others-ZP-OTHERS- Adjustment of Schematic Advance			203,256.00	203,256.00	264021001 Payment-Advance-Others-ZP-OTHERS- Schematic Advance			110,000.00	110,000.00	
005 Deduction/Recovery from Employees			341,931.00	341,931.00	005 Deduction/Recovery from Employees			439,454.00	439,454.00	36,233.00
123 GISS from Employee(Govt)			480.00	480.00	123 GISS from Employee(Govt)			960.00	960.00	0.00
111021503 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- GISS(Govt)			480.00	480.00	211021503 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- GISS(Govt)			960.00	960.00	
121 GPF from Employee(Govt)			41,500.00	41,500.00	121 GPF from Employee(Govt)			88,000.00	88,000.00	18,673.00
111021501 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- GPF(Govt)			41,500.00	41,500.00	211021501 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE-GPF (Govt)			88,000.00	88,000.00	
122 GSLI from Employee			750.00	750.00	122 GSLI from Employee			710.00	710.00	750.00
111021502 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- GSLI			750.00	750.00	211021502 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- GSLI			710.00	710.00	
128 House Rent from Govt Employee			10,656.00	10,656.00	128 House Rent from Govt Employee			21,312.00	21,312.00	0.00
111021508 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- House Rent from Govt Employee			10,656.00	10,656.00	211021508 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- House Rent from Govt Employee			21,312.00	21,312.00	
125 Income Tax from Employee			17,150.00	17,150.00	125 Income Tax from Employee			33,300.00	33,300.00	0.00
111021505 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- Income Tax			17,150.00	17,150.00	211021505 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- Income Tax			33,300.00	33,300.00	
127 LIC Premium from Employee			30,355.00	30,355.00	127 LIC Premium from Employee			60,222.00	60,222.00	0.00
111021507 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE-LIC Premium			30,355.00	30,355.00	211021507 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE-LIC Premium			60,222.00	60,222.00	
124 P Tax from Employee			19,650.00	19,650.00	124 P Tax from Employee			10,720.00	10,720.00	16,810.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
111021504 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE-P. Tax			19,650.00	19,650.00	211021504 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE-P. Tax			10,720.00	10,720.00	
126 Provident Fund from ZP Staff			218,550.00	218,550.00	126 Provident Fund from ZP Staff			218,550.00	218,550.00	0.00
111021506 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- Provident Fund from ZP Staff			218,550.00	218,550.00	211021506 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- Provident Fund from ZP Staff			218,550.00	218,550.00	
129 Recovery of HB Loan(Govt Employee)			1,140.00	1,140.00	129 Recovery of HB Loan(Govt Employee)			2,280.00	2,280.00	0.00
111021510 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- Recovery of HB Loan(Govt Employee)			1,140.00	1,140.00	211021510 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- Recovery of HB Loan(Govt Employee)			2,280.00	2,280.00	
130 Recovery of HB Loan(ZP Staff)			1,700.00	1,700.00	130 Recovery of HB Loan(ZP Staff)			3,400.00	3,400.00	0.00
111021509 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- Recovery of HB Loan(ZP Staff)			1,700.00	1,700.00	211021509 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM EMPLOYEE- Recovery of HB Loan(ZP Staff)			3,400.00	3,400.00	
006 Plan Fund (other than P&RD)			2,791,396.00	2,791,396.00	006 Plan Fund (other than P&RD)			7,431,429.00	7,431,429.00	96,201,758.00
195 ACRP-Agro-Climatic Regional planning					195 ACRP-Agro-Climatic Regional planning					212,790.00
122050101 Receipt-Capital-Plan-Agr-Market-GIA- ACRP-Agro-Climatic Regional planning					222050101 Payment-Capital-Plan-Agr-Market-GIA- ACRP-Agro-Climatic Regional planning					
186 Agriculture Scheme					186 Agriculture Scheme					180,000.00
122040101 Receipt-Capital-Plan-Agri-GIA- Agriculture Scheme					222040101 Payment-Capital-Plan-Agri-GIA- Agriculture Scheme					
169 Arrang of Drinking water in Sec School					169 Arrang of Drinking water in Sec School					15,000.00
122452001 Receipt-Capital-Plan-SE-RWS-Arrang of Drinking water in Sec School					222452001 Payment-Capital-Plan-SE-RWS-Arrang of Drinking water in Sec School					
161 BEUP					161 BEUP					946.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
122122900 Receipt-Capital-Plan-D&P-BEUP					222122900 Payment-Capital-Plan-D&P-BEUP					
205 BMS-Const of Road					205 BMS-Const of Road			534,036.00	534,036.00	151,718.00
122120302 Receipt-Capital-Plan-D&P-BMS-Const of Road					222120302 Payment-Capital-Plan-D&P-BMS-Const of Road			534,036.00	534,036.00	
167 BMS-Infr Dev for Pry School					167 BMS-Infr Dev for Pry School					2,161,850.00
122120301 Receipt-Capital-Plan-D&P-BMS-Infr Dev for Pry School					222120301 Payment-Capital-Plan-D&P-BMS-Infr Dev for Pry School					
573 Bundwan Polytechnic					573 Bundwan Polytechnic					0.00
112568201 Receipt-Revenue-Plan-Others-Constn. of three storied bldg. for the New Polytechnic at Bundwan-Constn. of three storied bldg. for the New Polytechnic at Bundwan					212568201 Payment-Revenue-Plan-Others-Constn. of three storied bldg. for the New Polytechnic at Bundwan-Constn. of three storied bldg. for the New Polytechnic at Bundwan					
572 Campus Works, Stadium, Play-grounds etc.					572 Campus Works, Stadium, Play-grounds etc.			1,019,297.00	1,019,297.00	4,939,028.00
112558101 Receipt-Revenue-Plan-Youth Services-Campus Works, Stadium, Play-grounds etc.-Campus Works, Stadium, Play-grounds etc.					212558101 Payment-Revenue-Plan-Youth Services-Campus Works, Stadium, Play-grounds etc.-Campus Works, Stadium, Play-grounds etc.			1,019,297.00	1,019,297.00	
178 CHCMI					178 CHCMI					994,503.00
122214901 Receipt-Capital-Plan-H&FW-CHCM-CHCMI					222214901 Payment-Capital-Plan-H&FW-CHCM-CHCMI					
196 Chowkidar & Night Gurd of Food & Supply Dept					196 Chowkidar & Night Gurd of Food & Supply Dept					405,858.00
122180101 Receipt-Capital-Plan-F&S-GIA-Chowkidar & Night Gurd of Food & Supply Dept					222180101 Payment-Capital-Plan-F&S-GIA-Chowkidar & Night Gurd of Food & Supply Dept					
173 CLIC (Recurring Expenditure)					173 CLIC (Recurring Expenditure)					256,000.00
122280102 Receipt-Capital-Plan-I&CA-GIA-CLIC (Recurring Expenditure)					222280102 Payment-Capital-Plan-I&CA-GIA-CLIC (Recurring Expenditure)					

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
172 Comm Liabrary cum Information Culture					172 Comm Liabrary cum Information Culture					361,982.00
122280101 Receipt-Capital-Plan-I&CA-GIA-Comm Liabrary cum Information Culture					222280101 Payment-Capital-Plan-I&CA-GIA-Comm Liabrary cum Information Culture					
182 Computer room & AC Machine for DL&LRO					182 Computer room & AC Machine for DL&LRO					170,000.00
122120104 Receipt-Capital-Plan-D&P-GIA-Computer room & AC Machine for DL&LRO					222120104 Payment-Capital-Plan-D&P-GIA-Computer room & AC Machine for DL&LRO					
197 Cons of Godown & Imple School Public Dis System					197 Cons of Godown & Imple School Public Dis System					719,919.00
122451902 Receipt-Capital-Plan-SE-CONSTRUCTION-Cons of Godown & Imple School Public Dis System					222451902 Payment-Capital-Plan-SE-CONSTRUCTION-Cons of Godown & Imple School Public Dis System					
180 Cons of SD.L&LRO/BL & LRO office Bldg					180 Cons of SD.L&LRO/BL & LRO office Bldg					84,225.00
122121901 Receipt-Capital-Plan-D&P-CONSTRUCTION-SD.L&LRO/BL & LRO office Bldg					222121901 Payment-Capital-Plan-D&P-CONSTRUCTION-SD.L&LRO/BL & LRO office Bldg					
190 Const of 3 nos Rainwater Harvesting Tanks					190 Const of 3 nos Rainwater Harvesting Tanks					0.00
122291401 Receipt-Capital-Plan-I&W-WATERSHED-Const of 3 nos Rainwater Harvesting Tanks					222291401 Payment-Capital-Plan-I&W-WATERSHED-Const of 3 nos Rainwater Harvesting Tanks					
183 Const of GP Level Record Room					183 Const of GP Level Record Room					95,593.00
122121902 Receipt-Capital-Plan-D&P-CONSTRUCTION-Const of GP Level Record Room					222121902 Payment-Capital-Plan-D&P-CONSTRUCTION-Const of GP Level Record Room					
206 Const of Road from Santuri to Garsika					206 Const of Road from Santuri to Garsika					206,676.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
122121906 Receipt-Capital-Plan-D&P- CONSTRUCTION-Road from Santuri to Garsika					222121906 Payment-Capital-Plan-D&P- CONSTRUCTION-Road from Santuri to Garsika					
184 Const of Room at Arsha					184 Const of Room at Arsha					17,288.00
122121903 Receipt-Capital-Plan-D&P- CONSTRUCTION-Room at Arsha					222121903 Payment-Capital-Plan-D&P- CONSTRUCTION-Room at Arsha					
170 Const of Room for One Room Pry School					170 Const of Room for One Room Pry School					66,050.00
122451901 Receipt-Capital-Plan-SE- CONSTRUCTION-Const of Room for One Room Pry School					222451901 Payment-Capital-Plan-SE- CONSTRUCTION-Const of Room for One Room Pry School					
571 Constn. of boundary wall surrounding Muslim Graveyard at Silphore, Joypur					571 Constn. of boundary wall surrounding Muslim Graveyard at Silphore, Joypur					367,413.00
112028001 Receipt-Revenue-Plan-ZP-Constn. of boundary wall surrounding Muslim Graveyard at Silphore, Joypur-Constn. of boundary wall surrounding Muslim Graveyard at Silphore, Joypur					212028001 Payment-Revenue-Plan-ZP-Constn. of boundary wall surrounding Muslim Graveyard at Silphore, Joypur-Constn. of boundary wall surrounding Muslim Graveyard at Silphore, Joypur					
162 Convergent Community Action(CCA)					162 Convergent Community Action (CCA)					3,266,028.00
122120101 Receipt-Capital-Plan-D&P-GIA- Convergent Community Action(CCA)					222120101 Payment-Capital-Plan-D&P-GIA- Convergent Community Action(CCA)					
175 Conversion/Augmt of 100nos of SHCs into PHCs					175 Conversion/Augmt of 100nos of SHCs into PHCs					38,788.00
122450102 Receipt-Capital-Plan-SE-GIA- Conversion/Augmt of 100nos of SHCs into PHCs					222450102 Payment-Capital-Plan-SE-GIA- Conversion/Augmt of 100nos of SHCs into PHCs					
208 Cottage & Small Scale Industry					208 Cottage & Small Scale Industry					563,743.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
122110101 Receipt-Capital-Plan-C&SSI-GIA-Cottage & Small Scale Industry					222110101 Payment-Capital-Plan-C&SSI-GIA-Cottage & Small Scale Industry					
166 CSRE/SEP/RPP					166 CSRE/SEP/RPP					198,520.00
122070103 Receipt-Capital-Plan-BCW-GIA-CSRE/SEP/RPP					222070103 Payment-Capital-Plan-BCW-GIA-CSRE/SEP/RPP					
163 Dist Annual Plan/Dist Plan Fund					163 Dist Annual Plan/Dist Plan Fund					48,735.00
122120102 Receipt-Capital-Plan-D&P-GIA-Dist Annual Plan/Dist Plan Fund					222120102 Payment-Capital-Plan-D&P-GIA-Dist Annual Plan/Dist Plan Fund					
210 Dist Plan for Rural Electrification					210 Dist Plan for Rural Electrification					3,572.00
122070104 Receipt-Capital-Plan-BCW-GIA-Dist Plan for Rural Electrification					222070104 Payment-Capital-Plan-BCW-GIA-Dist Plan for Rural Electrification					
203 Elect Renov of Jhalda Labour Welfare Centre					203 Elect Renov of Jhalda Labour Welfare Centre					24,529.00
122520102 Receipt-Capital-Plan-UD&T&CP-GIA-Elect Renov of Jhalda Labour Welfare Centre					222520102 Payment-Capital-Plan-UD&T&CP-GIA-Elect Renov of Jhalda Labour Welfare Centre					
194 Excavation of Tank at Bhupatipally					194 Excavation of Tank at Bhupatipally					83,896.00
122290102 Receipt-Capital-Plan-I&W-GIA-Excavation of Tank at Bhupatipally					222290102 Payment-Capital-Plan-I&W-GIA-Excavation of Tank at Bhupatipally					
193 Execution of Scheme for Moisture Conservation					193 Execution of Scheme for Moisture Conservation					5,503.00
122130101 Receipt-Capital-Plan-Environment-GIA-Execution of Scheme for Moisture Conservation					222130101 Payment-Capital-Plan-Environment-GIA-Execution of Scheme for Moisture Conservation					
181 Extn of DL&LROs Office Bldg etc					181 Extn of DL&LROs Office Bldg etc					71,037.00
122120103 Receipt-Capital-Plan-D&P-GIA-Extn of DL&LROs Office Bldg etc					222120103 Payment-Capital-Plan-D&P-GIA-Extn of DL&LROs Office Bldg etc					

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
218 Fishery Contingency					218 Fishery Contingency					0.00
122170102 Receipt-Capital-Plan-Fisheries-GIA-Fishery Contingency					222170102 Payment-Capital-Plan-Fisheries-GIA-Fishery Contingency					
198 Fishery Scheme					198 Fishery Scheme					0.00
122170101 Receipt-Capital-Plan-Fisheries-GIA-Fishery Scheme					222170101 Payment-Capital-Plan-Fisheries-GIA-Fishery Scheme					
220 HIV/AIDS					220 HIV/AIDS					133,975.00
122210103 Receipt-Capital-Plan-H&FW-GIA-HIV/AIDS					222210103 Payment-Capital-Plan-H&FW-GIA-HIV/AIDS					
168 Imp of Libraries of Newly Upg HS School					168 Imp of Libraries of Newly Upg HS School					215,000.00
122340101 Receipt-Capital-Plan-MEE-GIA-Imp of Libraries of Newly Upg HS School					222340101 Payment-Capital-Plan-MEE-GIA-Imp of Libraries of Newly Upg HS School					
160 Imp. of Science Laboratories of newly upgraded H.S. School					160 Imp. of Science Laboratories of newly upgraded H.S. School					150,000.00
122340103 Receipt-Capital-Plan-MEE-GIA-Imp. of Science Laboratories of newly upgraded H.S. School					222340103 Payment-Capital-Plan-MEE-GIA-Imp. of Science Laboratories of newly upgraded H.S. School					
199 Infra Dev of Animal Husbandry					199 Infra Dev of Animal Husbandry					4,098,374.00
122060101 Receipt-Capital-Plan-ARD-GIA-Infra Dev of Animal Husbandry					222060101 Payment-Capital-Plan-ARD-GIA-Infra Dev of Animal Husbandry					
187 Infrs dev for Regulated Market					187 Infrs dev for Regulated Market					710.00
122120105 Receipt-Capital-Plan-D&P-GIA-Infrs dev for Regulated Market					222120105 Payment-Capital-Plan-D&P-GIA-Infrs dev for Regulated Market					
188 Irrigation & Flood Control Project					188 Irrigation & Flood Control Project			607,625.00	607,625.00	13,936,772.00
122290101 Receipt-Capital-Plan-I&W-GIA-Irrigation & Flood Control Project					222290101 Payment-Capital-Plan-I&W-GIA-Irrigation & Flood Control Project			607,625.00	607,625.00	

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
200 ITDP-Const of Road from Kerowa to Ghatbera					200 ITDP-Const of Road from Kerowa to Ghatbera					85,357.00
122121904 Receipt-Capital-Plan-D&P- CONSTRUCTION-ITDP-Const of Road from Kerowa to Ghatbera					222121904 Payment-Capital-Plan-D&P- CONSTRUCTION-ITDP-Const of Road from Kerowa to Ghatbera					
189 Minor Irrigation Scheme					189 Minor Irrigation Scheme			1,250,284.00	1,250,284.00	20,869,909.00
122292401 Receipt-Capital-Plan-I&W-Minor Irrigation-Minor Irrigation Scheme					222292401 Payment-Capital-Plan-I&W-Minor Irrigation-Minor Irrigation Scheme			1,250,284.00	1,250,284.00	
219 MPLAD					219 MPLAD					361,191.00
122123700 Receipt-Capital-Plan-D&P-MPLAD					222123700 Payment-Capital-Plan-D&P-MPLAD					
171 National Text Book Distribution					171 National Text Book Distribution					2,000.00
122340102 Receipt-Capital-Plan-MEE-GIA- National Text Book Distribution					222340102 Payment-Capital-Plan-MEE-GIA- National Text Book Distribution					
174 Non Formal Education					174 Non Formal Education			30,000.00	30,000.00	34,832.00
122450101 Receipt-Capital-Plan-SE-GIA-Non Formal Education					222450101 Payment-Capital-Plan-SE-GIA-Non Formal Education			30,000.00	30,000.00	
211 Non-Convention Energy					211 Non-Convention Energy					1,680.00
122130102 Receipt-Capital-Plan-Environment-GIA- Non-Convention Energy					222130102 Payment-Capital-Plan-Environment-GIA- Non-Convention Energy					
923 Positive & Anaemia (Bank)			2,791,396.00	2,791,396.00	923 Positive & Anaemia (Bank)			2,314,187.00	2,314,187.00	536,110.00
114567601 Receipt-Revenue-Others-Others- UNICEF-Positive & Anaemia(BANK)			2,791,396.00	2,791,396.00	214567601 Payment-Revenue-Others-Others- UNICEF-Positive & Anaemia(BANK)			2,314,187.00	2,314,187.00	
207 Prog of Traffic Awareness					207 Prog of Traffic Awareness					1,705.00
122510101 Receipt-Capital-Plan-Transport-GIA- Prog of Traffic Awareness					222510101 Payment-Capital-Plan-Transport-GIA- Prog of Traffic Awareness					
217 PUP-Additional Central Assistences					217 PUP-Additional Central Assistences					2,593,377.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
122070105 Receipt-Capital-Plan-BCW-GIA-PUP- Additional Central Assistences					222070105 Payment-Capital-Plan-BCW-GIA-PUP- Additional Central Assistences					
165 PUP-Contingency & Supervision Exp					165 PUP-Contingency & Supervision Exp					1,333.00
122070102 Receipt-Capital-Plan-BCW-GIA-PUP- Contingency & Supervision Exp					222070102 Payment-Capital-Plan-BCW-GIA-PUP- Contingency & Supervision Exp					
164 PUP-Pacchimanchal Unnayan Parishad					164 PUP-Pacchimanchal Unnayan Parishad					4,238,613.00
122070101 Receipt-Capital-Plan-BCW-GIA-PUP- Pacchimanchal Unnayan Parishad					222070101 Payment-Capital-Plan-BCW-GIA-PUP- Pacchimanchal Unnayan Parishad					
212 Pur of PCC Poles Erection Labour Cost Etc					212 Pur of PCC Poles Erection Labour Cost Etc					0.00
122390101 Receipt-Capital-Plan-Power-GIA-Pur of PCC Poles Erection Labour Cost Etc					222390101 Payment-Capital-Plan-Power-GIA-Pur of PCC Poles Erection Labour Cost Etc					
209 Purchase of Rice Puffing Machine					209 Purchase of Rice Puffing Machine					20,000.00
122110102 Receipt-Capital-Plan-C&SSI-GIA- Purchase of Rice Puffing Machine					222110102 Payment-Capital-Plan-C&SSI-GIA- Purchase of Rice Puffing Machine					
176 Rep/Renov of Hospital & H. Centres					176 Rep/Renov of Hospital & H. Centres					91,166.00
122210101 Receipt-Capital-Plan-H&FW-GIA- Rep/Renov of Hospital & H. Centres					222210101 Payment-Capital-Plan-H&FW-GIA- Rep/Renov of Hospital & H. Centres					
201 Road Dev & Bridge Project					201 Road Dev & Bridge Project					0.00
122121905 Receipt-Capital-Plan-D&P- CONSTRUCTION-Road Dev & Bridge Project					222121905 Payment-Capital-Plan-D&P- CONSTRUCTION-Road Dev & Bridge Project					
221 RSVY					221 RSVY					6,196,735.00
122120107 Receipt-Capital-Plan-D&P-GIA-RSVY					222120107 Payment-Capital-Plan-D&P-GIA-RSVY					
202 Rural Connectivity Programme					202 Rural Connectivity Programme					262,718.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
122520101 Receipt-Capital-Plan-UD&T&CP-GIA-Rural Connectivity Programme					222520101 Payment-Capital-Plan-UD&T&CP-GIA-Rural Connectivity Programme					
179 RWS-Rural Water Supply					179 RWS-Rural Water Supply			1,676,000.00	1,676,000.00	2,776,500.00
122412001 Receipt-Capital-Plan-PHE-RWS-Rural Water Supply					222412001 Payment-Capital-Plan-PHE-RWS-Rural Water Supply			1,676,000.00	1,676,000.00	
214 SC/ST-Infrastructure Dev Scheme					214 SC/ST-Infrastructure Dev Scheme					10,888,275.00
122075301 Receipt-Capital-Plan-BCW-SC/ST-Infrastructure Dev Scheme					222075301 Payment-Capital-Plan-BCW-SC/ST-Infrastructure Dev Scheme					
213 SCA/SCP-Community Dev Scheme					213 SCA/SCP-Community Dev Scheme					218,934.00
122072701 Receipt-Capital-Plan-BCW-SCA/SCP-Community Dev Scheme					222072701 Payment-Capital-Plan-BCW-SCA/SCP-Community Dev Scheme					
216 Setting up a cooking spices processing unit					216 Setting up a cooking spices processing unit					700,000.00
122180102 Receipt-Capital-Plan-F&S-GIA-Setting up a cooking spices processing unit					222180102 Payment-Capital-Plan-F&S-GIA-Setting up a cooking spices processing unit					
185 Social Forestry & Others					185 Social Forestry & Others					191,000.00
122200101 Receipt-Capital-Plan-Forest-GIA-Social Forestry & Others					222200101 Payment-Capital-Plan-Forest-GIA-Social Forestry & Others					
191 Training on Watershed					191 Training on Watershed					31,950.00
122291402 Receipt-Capital-Plan-I&W-WATERSHED-Training on Watershed					222291402 Payment-Capital-Plan-I&W-WATERSHED-Training on Watershed					
177 UNICEF-Annemia Control Prog					177 UNICEF-Annemia Control Prog					0.00
122210102 Receipt-Capital-Plan-H&FW-GIA-UNICEF-Annemia Control Prog					222210102 Payment-Capital-Plan-H&FW-GIA-UNICEF-Annemia Control Prog					
215 UNICEF-Positive Deviance Project					215 UNICEF-Positive Deviance Project					24,455.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
122120106 Receipt-Capital-Plan-D&P-GIA- UNICEF-Positive Deviance Project					222120106 Payment-Capital-Plan-D&P-GIA- UNICEF-Positive Deviance Project					
222 Upgradation of PHC					222 Upgradation of PHC					11,723,753.00
122450103 Receipt-Capital-Plan-SE-GIA- Upgradation of PHC					222450103 Payment-Capital-Plan-SE-GIA- Upgradation of PHC					
192 Watershed Project at Genrua					192 Watershed Project at Genrua					103,140.00
122291403 Receipt-Capital-Plan-I&W- WATERSHED-Watershed Project at Genrua					222291403 Payment-Capital-Plan-I&W- WATERSHED-Watershed Project at Genrua					
204 Youth Hostel Building Repairing(Fund from DM)					204 Youth Hostel Building Repairing (Fund from DM)					1,004.00
122550101 Receipt-Capital-Plan-Youth Services- GIA-Youth Hostel Building Repairing (Fund from DM)					222550101 Payment-Capital-Plan-Youth Services- GIA-Youth Hostel Building Repairing (Fund from DM)					
007 Plan Fund (P&RD)			108,699,643.00	108,699,643.00	007 Plan Fund (P&RD)			10,967,065.00	10,967,065.00	88,268,396.27
560 10th FC-Const of Res Qtr for Poloce Presonnel					560 10th FC-Const of Res Qtr for Poloce Presonnel					19,574.00
122014303 Receipt-Capital-Plan-P&RD-10th FC- Const of Res Qtr for Poloce Presonnel					222014303 Payment-Capital-Plan-P&RD-10th FC- Const of Res Qtr for Poloce Presonnel					
552 10th FC-Creation of Assets & Other Dev Prog(PS)					552 10th FC-Creation of Assets & Other Dev Prog(PS)					0.00
122014302 Receipt-Capital-Plan-P&RD-10th FC- Creation of Assets & Other Dev Prog (PS)					222014302 Payment-Capital-Plan-P&RD-10th FC- Creation of Assets & Other Dev Prog(PS)					
551 10th FC-Infras Dev for PRI Bodies(ZP)					551 10th FC-Infras Dev for PRI Bodies(ZP)					2,600,000.00
122014301 Receipt-Capital-Plan-P&RD-10th FC- Infras Dev for PRI Bodies(ZP)					222014301 Payment-Capital-Plan-P&RD-10th FC- Infras Dev for PRI Bodies(ZP)					
559 11th Fc-Augmentation of Trdi. water sources					559 11th Fc-Augmentation of Trdi. water sources			474,275.00	474,275.00	3,206,014.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
122014402 Receipt-Capital-Plan-P&RD-11th FC- Augmentation of Trdi. water sources					222014402 Payment-Capital-Plan-P&RD-11th FC- Augmentation of Trdi. water sources			474,275.00	474,275.00	
555 11th FC-Computer Trg for School Edu					555 11th FC-Computer Trg for School Edu					121,276.00
122014403 Receipt-Capital-Plan-P&RD-11th FC- Computer Trg for School Edu					222014403 Payment-Capital-Plan-P&RD-11th FC- Computer Trg for School Edu					
553 11th FC-Main Commu Assets by Panchayat Bodies					553 11th FC-Main Commu Assets by Panchayat Bodies					827,018.00
122014401 Receipt-Capital-Plan-P&RD-11th FC- Main Commu Assets by Panchayat Bodies					222014401 Payment-Capital-Plan-P&RD-11th FC- Main Commu Assets by Panchayat Bodies					
566 12th Finance Commission			10,713,904.00	10,713,904.00	566 12th Finance Commission			3,842,515.00	3,842,515.00	29,796,197.00
122014501 Receipt-Capital-Plan-P&RD-12th FC- 12th Finance Commission			10,713,904.00	10,713,904.00	222014501 Payment-Capital-Plan-P&RD-12th FC- 12th Finance Commission			3,842,515.00	3,842,515.00	
556 Administrative Cost for SSK Prog					556 Administrative Cost for SSK Prog					2,500.00
122012201 Receipt-Capital-Plan-P&RD-SSK- Administrative Cost for SSK Prog					222012201 Payment-Capital-Plan-P&RD-SSK- Administrative Cost for SSK Prog					
982 Enetrainment & Luxury Tax			760.00	760.00	982 Enetrainment & Luxury Tax			917,171.00	917,171.00	10,216,891.00
112017201 Receipt-Revenue-Plan-P&RD- Enetrainment & Luxury Tax- Enetrainment & Luxury Tax supplementing to Own Fund			760.00	760.00	212017201 Payment-Revenue-Plan-P&RD- Enetrainment & Luxury Tax- Enetrainment & Luxury Tax supplementing to Own Fund			917,171.00	917,171.00	
568 Fund Transfer			97,967,300.00	97,967,300.00	568 Fund Transfer					28,288,919.27
122015200 Receipt-Capital-Plan-P&RD-Fund Transfer			97,967,300.00	97,967,300.00	222015200 Payment-Capital-Plan-P&RD-Fund Transfer					
569 Identified Backword Village					569 Identified Backword Village					0.00
112017701 Receipt-Revenue-Plan-P&RD-Identified Backword Village-Identified Backword Village					212017701 Payment-Revenue-Plan-P&RD-Identified Backword Village-Identified Backword Village					

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
567 MSK-Text Book Liabrary & Scientific Equipt					567 MSK-Text Book Liabrary & Scientific Equipt					0.00
122012301 Receipt-Capital-Plan-P&RD-MSK-Text Book Liabrary & Scientific Equipt					222012301 Payment-Capital-Plan-P&RD-MSK-Text Book Liabrary & Scientific Equipt					
557 PMGY-Dr.Wtr & Toilet Faci for Pry School					557 PMGY-Dr.Wtr & Toilet Faci for Pry School					660,000.00
122010501 Receipt-Capital-Plan-P&RD-PMGY-Dr. Wtr & Toilet Faci for Pry School					222010501 Payment-Capital-Plan-P&RD-PMGY-Dr. Wtr & Toilet Faci for Pry School					
558 PMGY-Strengthening Pry Health Care Service					558 PMGY-Strengthening Pry Health Care Service					445,375.00
122010502 Receipt-Capital-Plan-P&RD-PMGY-Strengthening Pry Health Care Service					222010502 Payment-Capital-Plan-P&RD-PMGY-Strengthening Pry Health Care Service					
562 RIDF-III-Const of Charida Tunturi Road					562 RIDF-III-Const of Charida Tunturi Road					0.00
122014602 Receipt-Capital-Plan-P&RD-RIDF-III-Const of Charida Tunturi Road					222014602 Payment-Capital-Plan-P&RD-RIDF-III-Const of Charida Tunturi Road					
561 RIDF-III-Infr Development					561 RIDF-III-Infr Development					0.00
122014601 Receipt-Capital-Plan-P&RD-RIDF-III-Infr Development					222014601 Payment-Capital-Plan-P&RD-RIDF-III-Infr Development					
563 RIDF-VIII-Road Development					563 RIDF-VIII-Road Development					612,410.00
122016201 Receipt-Capital-Plan-P&RD-RIDF-VIII-Road Development					222016201 Payment-Capital-Plan-P&RD-RIDF-VIII-Road Development					
570 RIDF-XIII			17,679.00	17,679.00	570 RIDF-XIII			5,733,104.00	5,733,104.00	7,238,674.00
112017301 Receipt-Revenue-Plan-P&RD-RIDF-XIII-Scheme under RIDF-XIII			17,679.00	17,679.00	212017301 Payment-Revenue-Plan-P&RD-RIDF-XIII-Scheme under RIDF-XIII			5,733,104.00	5,733,104.00	
564 SGRY-Transp Charge foodgains					564 SGRY-Transp Charge foodgains					0.00
122013801 Receipt-Capital-Plan-P&RD-SGRY-Transp Charge foodgains					222013801 Payment-Capital-Plan-P&RD-SGRY-Transp Charge foodgains					

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
565 SSK-Text Book Transportation Cost					565 SSK-Text Book Transportation Cost					0.00
122012202 Receipt-Capital-Plan-P&RD-SSK-Text Book Transportation Cost					222012202 Payment-Capital-Plan-P&RD-SSK-Text Book Transportation Cost					
554 Untied Fund-Local dev Through Pan Bodies					554 Untied Fund-Local dev Through Pan Bodies					4,233,548.00
122014201 Receipt-Capital-Plan-P&RD-Untied Fund-Local dev Through Pan Bodies					222014201 Payment-Capital-Plan-P&RD-Untied Fund-Local dev Through Pan Bodies					
008 Non Plan Fund (Other than P&RD)					008 Non Plan Fund (Other than P&RD)			74,647.00	74,647.00	678,605.00
063 Advance for AEOs Permanent					063 Advance for AEOs Permanent					0.00
111021002 Receipt-Revenue-Non-Plan-ZP-OTHERS-Advance for AEOs Permanent					211021002 Payment-Revenue-Non-Plan-ZP-OTHERS-Advance for AEOs Permanent					
099 Advance for Festible					099 Advance for Festible					0.00
162021001 Receipt-Advance-Plan-ZP-OTHERS-Advance for Festible					262021001 Payment-Advance-Plan-ZP-OTHERS-Advance for Festible					
002 TA/DA/Hono of Office Staffs					002 TA/DA/Hono of Office Staffs			74,647.00	74,647.00	678,605.00
111561001 Receipt-Revenue-Non-Plan-Others-OTHERS-TA/DA/Hono of Office Staffs					211561001 Payment-Revenue-Non-Plan-Others-OTHERS-TA/DA/Hono of Office Staffs			74,647.00	74,647.00	
010 Deduction/Recovery from Contractor			950,673.00	950,673.00	010 Deduction/Recovery from Contractor			553,046.00	553,046.00	7,442,181.00
866 Cess from Contractor			148,408.00	148,408.00	866 Cess from Contractor			139,869.00	139,869.00	148,408.00
111021606 Receipt-Revenue-Non-Plan-ZP-DEDUCTION FROM CONTRACTOR-Cess			148,408.00	148,408.00	211021606 Payment-Revenue-Non-Plan-ZP-DEDUCTION FROM CONTRACTOR-Cess			139,869.00	139,869.00	
861 Income Tax from Contractor			437,284.00	437,284.00	861 Income Tax from Contractor			131,140.00	131,140.00	419,605.00
111021601 Receipt-Revenue-Non-Plan-ZP-DEDUCTION FROM CONTRACTOR-Income Tax			437,284.00	437,284.00	211021601 Payment-Revenue-Non-Plan-ZP-DEDUCTION FROM CONTRACTOR-Income Tax			131,140.00	131,140.00	
100 Own Fund ZP			60,600.00	60,600.00	100 Own Fund ZP			172,067.00	172,067.00	6,569,787.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
111021604 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM CONTRACTOR- Earnest Money			60,600.00	60,600.00	211021604 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM CONTRACTOR- Earnest Money			172,067.00	172,067.00	
862 Sale Tax from Contractor			304,381.00	304,381.00	862 Sale Tax from Contractor			109,970.00	109,970.00	304,381.00
111021602 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM CONTRACTOR- Sale tax			304,381.00	304,381.00	211021602 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM CONTRACTOR- Sale tax			109,970.00	109,970.00	
863 Security Deposit from Contractor					863 Security Deposit from Contractor					0.00
111021603 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM CONTRACTOR- Security Deposit					211021603 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM CONTRACTOR- Security Deposit					
865 VAT from contractor					865 VAT from contractor					0.00
111021605 Receipt-Revenue-Non-Plan-ZP- DEDUCTION FROM CONTRACTOR- Vat					211021605 Payment-Revenue-Non-Plan-ZP- DEDUCTION FROM CONTRACTOR- Vat					
011 GOI Sponsored Scheme			31,915,900.00	31,915,900.00	011 GOI Sponsored Scheme			5,550,202.00	5,550,202.00	37,623,184.83
914 BRGF-Trg cum Resource Institution					914 BRGF-Trg cum Resource Institution			263,709.00	263,709.00	33,310,305.00
122016801 Receipt-Capital-Plan-P&RD-BRGF-Trg cum Resource Institution					222016801 Payment-Capital-Plan-P&RD-BRGF-Trg cum Resource Institution			263,709.00	263,709.00	
905 EAS Watershed					905 EAS Watershed					1,959,688.77
122295100 Receipt-Capital-Plan-I&W-EAS Watershed					222295100 Payment-Capital-Plan-I&W-EAS Watershed					
922 HIV (BANK)			678,000.00	678,000.00	922 HIV (BANK)			456,159.00	456,159.00	446,062.00
122218400 Receipt-Capital-Plan-H&FW-HIV (BANK)			678,000.00	678,000.00	222218400 Payment-Capital-Plan-H&FW-HIV (BANK)			456,159.00	456,159.00	
901 IAY			31,073,200.00	31,073,200.00	901 IAY					47,274,183.00
122013100 Receipt-Capital-Plan-P&RD-IAY			31,073,200.00	31,073,200.00	222013100 Payment-Capital-Plan-P&RD-IAY					
915 MWS-Million Wells Scheme					915 MWS-Million Wells Scheme					14,170.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
122126901 Receipt-Capital-Plan-D&P-MWS- Million Wells Scheme					222126901 Payment-Capital-Plan-D&P-MWS- Million Wells Scheme					
910 NWDPRA					910 NWDPRA					749,192.00
122041800 Receipt-Capital-Plan-Agri-NFFWP					222041800 Payment-Capital-Plan-Agri-NFFWP					
906 PMGY(GA)					906 PMGY(GA)					364.00
122013600 Receipt-Capital-Plan-P&RD-PMGY (GA)					222013600 Payment-Capital-Plan-P&RD-PMGY (GA)					
907 Rural Housing Loan					907 Rural Housing Loan					3,731.23
122076400 Receipt-Capital-Plan-BCW-Rural Housing Loan					222076400 Payment-Capital-Plan-BCW-Rural Housing Loan					
908 Rural Housing Subsidy					908 Rural Housing Subsidy					885.15
122076500 Receipt-Capital-Plan-BCW-Rural Housing Subsidy					222076500 Payment-Capital-Plan-BCW-Rural Housing Subsidy					
902 SGRY					902 SGRY					11,410,888.48
122013800 Receipt-Capital-Plan-P&RD-SGRY					222013800 Payment-Capital-Plan-P&RD-SGRY					
921 SGRY-Contingency					921 SGRY-Contingency					3,215.00
122017000 Receipt-Capital-Plan-P&RD-SGRY- Contingency					222017000 Payment-Capital-Plan-P&RD-SGRY- Contingency					
903 SGRY-II					903 SGRY-II					0.00
122014000 Receipt-Capital-Plan-P&RD-SGRY-II					222014000 Payment-Capital-Plan-P&RD-SGRY-II					
909 SGRY(Transport)					909 SGRY(Transport)					217,044.00
122013900 Receipt-Capital-Plan-P&RD-SGRY (Transport)					222013900 Payment-Capital-Plan-P&RD-SGRY (Transport)					
912 SRD(CELL)-Financial Assistance					912 SRD(CELL)-Financial Assistance			51,673.00	51,673.00	2,185,018.37
122016601 Receipt-Capital-Plan-P&RD-SRD (CELL)-Financial Assistance					222016601 Payment-Capital-Plan-P&RD-SRD (CELL)-Financial Assistance			51,673.00	51,673.00	

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
913 SRDA(DPHC)-WBSRDA			164,700.00	164,700.00	913 SRDA(DPHC)-WBSRDA			214,557.00	214,557.00	1,523,664.00
122016701 Receipt-Capital-Plan-P&RD-SRDA (DPHC)-WBSRDA			164,700.00	164,700.00	222016701 Payment-Capital-Plan-P&RD-SRDA (DPHC)-WBSRDA			214,557.00	214,557.00	
911 Swajaldhara					911 Swajaldhara					29,308,814.92
122014100 Receipt-Capital-Plan-P&RD- SWAJALDHARA					222014100 Payment-Capital-Plan-P&RD- SWAJALDHARA					
904 TSC/CRSP					904 TSC/CRSP			4,564,104.00	4,564,104.00	9,215,958.91
122076300 Receipt-Capital-Plan-BCW-TSC/CRSP					222076300 Payment-Capital-Plan-BCW-TSC/CRSP			4,564,104.00	4,564,104.00	
012 Other Adjustment			3,824,039.00	3,824,039.00	012 Other Adjustment			3,617,681.00	3,617,681.00	159,993.00
961 Cash-in-Transit			2,402,746.00	2,402,746.00	961 Cash-in-Transit			1,485,124.00	1,485,124.00	-92,820.00
134021001 Receipt-Receiveable-Others-ZP- OTHERS-Cash-in-Transit			2,402,746.00	2,402,746.00	234021001 Payment-Receiveable-Others-ZP- OTHERS-Cash-in-Transit			1,485,124.00	1,485,124.00	
962 Salary Payable			1,421,293.00	1,421,293.00	962 Salary Payable			2,132,557.00	2,132,557.00	252,813.00
134021002 Receipt-Receiveable-Others-ZP- OTHERS-Salary Payable			1,421,293.00	1,421,293.00	234021002 Payment-Receiveable-Others-ZP- OTHERS-Salary Payable			2,132,557.00	2,132,557.00	
963 Wages Payable					963 Wages Payable					0.00
134021003 Receipt-Receiveable-Others-ZP- OTHERS-Wages Payable					234021003 Payment-Receiveable-Others-ZP- OTHERS-Wages Payable					
013 Deposits			406,615.00	406,615.00	013 Deposits			526,032.00	526,032.00	17,149,689.50
920 Danida Pilot Project (Investment)					920 Danida Pilot Project (Investment)					775,427.50
122027101 Receipt-Capital-Plan-ZP-Investment- Danida Pilot Project(Investment)					222027101 Payment-Capital-Plan-ZP-Investment- Danida Pilot Project(Investment)					
981 SD Deposits			406,615.00	406,615.00	981 SD Deposits			526,032.00	526,032.00	16,374,262.00
111021001 Receipt-Revenue-Non-Plan-ZP- OTHERS-SD Deposits			406,615.00	406,615.00	211021001 Payment-Revenue-Non-Plan-ZP- OTHERS-SD Deposits			526,032.00	526,032.00	
017 RIDF-XIV					017 RIDF-XIV			5,520,459.00	5,520,459.00	6,263,116.00
574 RIDF-XIV					574 RIDF-XIV			5,520,459.00	5,520,459.00	6,263,116.00

Receipt					Payment					Balance
Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	Particulars	Budget Provision for the year	Up to Last Month	During This Period	Cumulative Total	
112018301 Receipt-Revenue-Plan-P&RD-RIDF-XIV-Scheme under RIDF-XIV					212018301 Payment-Revenue-Plan-P&RD-RIDF-XIV-Scheme under RIDF-XIV			5,520,459.00	5,520,459.00	
019 MP LAD (Bank)					019 MP LAD (Bank)			6,674,232.00	6,674,232.00	3,175,768.00
984 MP LAD (Bank)					984 MP LAD (Bank)			6,674,232.00	6,674,232.00	3,175,768.00
124568600 Receipt-Capital-Others-Others-MP LAD (Bank)					224568600 Payment-Capital-Others-Others-MP LAD (Bank)			6,674,232.00	6,674,232.00	
020 WBREDA					020 WBREDA					17,041.00
985 WBREDA					985 WBREDA					17,041.00
114568700 Receipt-Revenue-Others-Others-WBREDA					214568700 Payment-Revenue-Others-Others-WBREDA					
021 Ashray					021 Ashray					10,850,000.00
986 Ashray					986 Ashray					10,850,000.00
114568800 Receipt-Revenue-Others-Others-Ashray					214568800 Payment-Revenue-Others-Others-Ashray					
					By Closing Balance c/d: Cash at Bank			234,152,336.60	234,152,336.60	
					Cash in Hand			189,652.00	189,652.00	
					Fund with Treasury L/F Account			225,708,565.00	225,708,565.00	
	0.00	0.00	502,917,065.60	502,917,065.60		0.00	0.00	502,917,065.60	502,917,065.60	

Utilization for this financial year upto 30/04/2010

OB for this financial year : 353,529,636.60
 Total Receipt : 144,113,707.00
 Total Payment : 38,510,412.00
Percentage of Utilization : 7.74

Utilization from 01/04/2010 to 30/04/2010

OB for this month : 353,529,636.60
 Total Receipt : 144,113,707.00
 Total Payment : 38,510,412.00
Percentage of Utilization : 7.74