



Period : 01/02/2010 to 28/02/2010

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		156,294,313.60	170,029,902.60	156,294,313.60						
Cash in Hand		6,050.00	14,214.00	6,050.00						
Fund with Treasury L/F Account		220,244,218.00	199,791,958.00	220,244,218.00						
<b>001 Own Fund</b>		<b>7,916,273.00</b>	<b>268,831.00</b>	<b>8,185,104.00</b>	<b>Own Fund</b>	<b>6,532,196.00</b>	<b>129,524.00</b>	<b>6,661,720.00</b>	<b>10,627,810.00</b>	
100					100 Own Fund ZP	3,957,352.00	63,842.00	4,021,194.00	-5,731,384.00	
100 Own Fund ZP		7,916,273.00	268,831.00	8,185,104.00	100 Own Fund ZP	2,574,844.00	65,682.00	2,640,526.00	16,359,194.00	
<b>002 Non-Plan Fund (P&amp;RD)</b>		<b>11,814,750.00</b>	<b>20,996.00</b>	<b>11,835,746.00</b>	<b>Non-Plan Fund (P&amp;RD)</b>	<b>14,955,624.00</b>	<b>2,386,125.00</b>	<b>17,341,749.00</b>	<b>5,810,185.00</b>	
003 Cess Grant					003 Cess Grant				369,120.00	
011 Contingency for RWP Staffs		160,055.00		160,055.00	011 Contingency for RWP Staffs				674,361.00	
012 Entitelment to Sabhadipati PZP					012 Entitelment to Sabhadipati PZP				598.00	
007 Hono to Organisers-CLIC		192,000.00		192,000.00	007 Hono to Organisers-CLIC	504,000.00			504,000.00	163,200.00
006 Hono to Siksha Sahayaks/Sahayikas of SSK					006 Hono to Siksha Sahayaks/Sahayikas of SSK					0.00
004 Incentive Grant to PS & GP					004 Incentive Grant to PS & GP					70,000.00
001 Pay & Allowances (Salary)		10,585,992.00	20,996.00	10,606,988.00	001	13,233,302.00	2,240,881.00	15,474,183.00	9,548,023.00	
008 PROFLAL					008 PROFLAL					10,000.00
005 Remuneration for SSK		17,880.00		17,880.00	005 Remuneration for SSK	17,880.00			17,880.00	0.00
009 Salary of RWP Staffs		806,808.00		806,808.00	009 Salary of RWP Staffs	1,142,253.00	145,244.00	1,287,497.00	2,295,061.00	
013 Salary/TA/Office Exp/Contg for Dist. Sc.Adviser					013 Salary/TA/Office Exp/Contg for Dist. Sc.Adviser					12,972.00
010 TA/DA for RWP Staffs		52,015.00		52,015.00	010 TA/DA for RWP Staffs	58,189.00			58,189.00	295,931.00
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
<b>003 Loan &amp; Advance</b>		<b>6,086,617.00</b>	<b>807,660.00</b>	<b>6,894,277.00</b>	<b>Loan &amp; Advance</b>	<b>4,533,960.00</b>	<b>1,235,000.00</b>	<b>5,768,960.00</b>	<b>-28,383,241.00</b>	
062 Employee Advance		37,250.00	37,660.00	74,910.00	062 Employee Advance	83,960.00	25,000.00	108,960.00	-162,798.00	

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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		6,049,367.00	770,000.00	6,819,367.00	061 Schematic Advance		4,450,000.00	1,210,000.00	5,660,000.00	-28,220,443.00
<b>005 Deduction/Recovery from Employees</b>		<b>2,763,934.00</b>	<b>586,236.00</b>	<b>3,350,170.00</b>	<b>005 Deduction/Recovery from Employees</b>		<b>2,745,261.00</b>	<b>442,299.00</b>	<b>3,187,560.00</b>	<b>162,610.00</b>
123 GISS from Employee(Govt)		4,720.00	800.00	5,520.00	123 GISS from Employee(Govt)		4,720.00	400.00	5,120.00	400.00
121 GPF from Employee(Govt)		328,673.00	60,000.00	388,673.00	121 GPF from Employee(Govt)		310,000.00	30,000.00	340,000.00	48,673.00
122 GSLI from Employee		7,310.00	1,430.00	8,740.00	122 GSLI from Employee		7,310.00	720.00	8,030.00	710.00
128 House Rent from Govt Employee		117,138.00	21,312.00	138,450.00	128 House Rent from Govt Employee		117,138.00	10,656.00	127,794.00	10,656.00
125 Income Tax from Employee		211,383.00	93,882.00	305,265.00	125 Income Tax from Employee		211,383.00	32,062.00	243,445.00	61,820.00
127 LIC Premium from Employee		276,395.00	59,262.00	335,657.00	127 LIC Premium from Employee		276,395.00	29,676.00	306,071.00	29,586.00
124 P Tax from Employee		106,427.00	16,170.00	122,597.00	124 P Tax from Employee		106,427.00	8,245.00	114,672.00	7,925.00
126 Provident Fund from ZP Staff		1,678,119.00	327,700.00	2,005,819.00	126 Provident Fund from ZP Staff		1,678,119.00	327,700.00	2,005,819.00	0.00
129 Recovery of HB Loan(Govt Employee)		11,400.00	2,280.00	13,680.00	129 Recovery of HB Loan(Govt Employee)		11,400.00	1,140.00	12,540.00	1,140.00
130 Recovery of HB Loan(ZP Staff)		22,369.00	3,400.00	25,769.00	130 Recovery of HB Loan(ZP Staff)		22,369.00	1,700.00	24,069.00	1,700.00
<b>006 Plan Fund (other than P&amp;RD)</b>		<b>26,007,860.00</b>	<b>579,758.00</b>	<b>26,587,618.00</b>	<b>006 Plan Fund (other than P&amp;RD)</b>		<b>53,467,131.00</b>	<b>1,882,120.00</b>	<b>55,349,251.00</b>	<b>92,049,279.00</b>
195 ACRP-Agro-Climatic Regional planning					195 ACRP-Agro-Climatic Regional planning					212,790.00
186 Agriculture Scheme		180,000.00		180,000.00	186 Agriculture Scheme		67,220.00		67,220.00	180,000.00
169 Arrang of Drinking water in Sec School					169 Arrang of Drinking water in Sec School					15,000.00
161 BEUP					161 BEUP					946.00
205 BMS-Const of Road		1,279.00		1,279.00	205 BMS-Const of Road		715,224.00		715,224.00	685,754.00
167 BMS-Infr Dev for Pry School					167 BMS-Infr Dev for Pry School					2,161,850.00
573 Bundwan Polytechnic		15,000,000.00		15,000,000.00	573 Bundwan Polytechnic		15,000,000.00		15,000,000.00	0.00
572 Campus Works, Stadium, Play-grounds etc.		2,000,000.00		2,000,000.00	572 Campus Works, Stadium, Play-grounds etc.		18,000.00		18,000.00	7,482,000.00
178 CHCMI		631,440.00	16,528.00	647,968.00	178 CHCMI		252,690.00	4,665.00	257,355.00	674,753.00
196 Chowkidar & Night Gurd of Food & Supply Dept		165,501.00		165,501.00	196 Chowkidar & Night Gurd of Food & Supply Dept		165,501.00		165,501.00	405,858.00
173 CLIC (Recurring Expenditure)					173 CLIC (Recurring Expenditure)					256,000.00
172 Comm Liabrary cum Information Culture					172 Comm Liabrary cum Information Culture					361,982.00
182 Computer room & AC Machine for DL&LRO					182 Computer room & AC Machine for DL&LRO					170,000.00

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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	
197 Cons of Godown & Imple School Public Dis System					197 Cons of Godown & Imple School Public Dis System		165,501.00	102,889.00	268,390.00	719,919.00
180 Cons of SD.L&LRO/BL & LRO office Bldg					180 Cons of SD.L&LRO/BL & LRO office Bldg					84,225.00
190 Const of 3 nos Rainwater Harvesting Tanks					190 Const of 3 nos Rainwater Harvesting Tanks		41,504.00		41,504.00	0.00
183 Const of GP Level Record Room					183 Const of GP Level Record Room					95,593.00
206 Const of Road from Santuri to Garsika					206 Const of Road from Santuri to Garsika					206,676.00
184 Const of Room at Arsha					184 Const of Room at Arsha					17,288.00
170 Const of Room for One Room Pry School					170 Const of Room for One Room Pry School					66,050.00
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
162 Convergent Community Action (CCA)					162 Convergent Community Action (CCA)					3,266,028.00
175 Conversion/Augmt of 100nos of SHCs into PHCs					175 Conversion/Augmt of 100nos of SHCs into PHCs					38,788.00
208 Cottage & Small Scale Industry					208 Cottage & Small Scale Industry					563,743.00
166 CSRE/SEP/RPP					166 CSRE/SEP/RPP					198,520.00
163 Dist Annual Plan/Dist Plan Fund		25,000.00		25,000.00	163 Dist Annual Plan/Dist Plan Fund					48,735.00
210 Dist Plan for Rural Electrification					210 Dist Plan for Rural Electrification					3,572.00
203 Elect Renov of Jhalda Labour Welfare Centre					203 Elect Renov of Jhalda Labour Welfare Centre					24,529.00
194 Excavation of Tank at Bhupatipally					194 Excavation of Tank at Bhupatipally					83,896.00
193 Execution of Scheme for Moisture Conservation					193 Execution of Scheme for Moisture Conservation					112,207.00
181 Extn of DL&LROs Office Bldg etc					181 Extn of DL&LROs Office Bldg etc					71,037.00
218 Fishery Contingency					218 Fishery Contingency					0.00
198 Fishery Scheme					198 Fishery Scheme					0.00

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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	
220 HIV/AIDS		77,365.00	98,600.00	175,965.00	220 HIV/AIDS		2,101,514.00		2,101,514.00	134,573.00
168 Imp of Libraries of Newly Upg HS School					168 Imp of Libraries of Newly Upg HS School					215,000.00
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
199 Infra Dev of Animal Husbandry		488,820.00	264,630.00	753,450.00	199 Infra Dev of Animal Husbandry		2,463,920.00		2,463,920.00	1,972,340.00
187 Infras dev for Regulated Market					187 Infras dev for Regulated Market		385,226.00		385,226.00	710.00
188 Irrigation & Flood Control Project		52,090.00		52,090.00	188 Irrigation & Flood Control Project		3,335,469.00	77,977.00	3,413,446.00	14,544,397.00
200 ITDP-Const of Road from Kerowa to Ghatbera					200 ITDP-Const of Road from Kerowa to Ghatbera					85,357.00
189 Minor Irrigation Scheme		701.00		701.00	189 Minor Irrigation Scheme		138,253.00	323,440.00	461,693.00	22,120,193.00
219 MPLAD		686,350.00		686,350.00	219 MPLAD		370,331.00		370,331.00	361,191.00
171 National Text Book Distribution					171 National Text Book Distribution					2,000.00
174 Non Formal Education		200,000.00		200,000.00	174 Non Formal Education		100,000.00	50,000.00	150,000.00	64,832.00
211 Non-Convention Energy					211 Non-Convention Energy					1,680.00
923 Positive & Anaemia (Bank)		4,084,989.00		4,084,989.00	923 Positive & Anaemia (Bank)		4,016,699.00	24,048.00	4,040,747.00	89,123.00
207 Prog of Traffic Awareness					207 Prog of Traffic Awareness					1,705.00
217 PUP-Additional Central Assistences		50,000.00		50,000.00	217 PUP-Additional Central Assistences		1,189,701.00		1,189,701.00	2,701,377.00
165 PUP-Contingency & Supervision Exp					165 PUP-Contingency & Supervision Exp					1,333.00
164 PUP-Pacchimanchal Unnayan Parishad		200,000.00		200,000.00	164 PUP-Pacchimanchal Unnayan Parishad		1,600,000.00		1,600,000.00	4,238,613.00
212 Pur of PCC Poles Erection Labour Cost Etc		81,893.00		81,893.00	212 Pur of PCC Poles Erection Labour Cost Etc		60,760.00		60,760.00	185,499.00
209 Purchase of Rice Puffing Machine					209 Purchase of Rice Puffing Machine					20,000.00
176 Rep/Renov of Hospital & H. Centres					176 Rep/Renov of Hospital & H. Centres					91,166.00
201 Road Dev & Bridge Project					201 Road Dev & Bridge Project					0.00
221 RSVY		83,133.00		83,133.00	221 RSVY		9,161,196.00	232,538.00	9,393,734.00	6,196,735.00
202 Rural Connectivity Programme					202 Rural Connectivity Programme					262,718.00
179 RWS-Rural Water Supply		1,890,000.00	200,000.00	2,090,000.00	179 RWS-Rural Water Supply		8,589,500.00	400,000.00	8,989,500.00	3,252,500.00

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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	
214 SC/ST-Infrastructure Dev Scheme					214 SC/ST-Infrastructure Dev Scheme					10,888,275.00
213 SCA/SCP-Community Dev Scheme					213 SCA/SCP-Community Dev Scheme					218,934.00
216 Setting up a cooking spices processing unit					216 Setting up a cooking spices processing unit					700,000.00
185 Social Forestry & Others					185 Social Forestry & Others					191,000.00
191 Training on Watershed					191 Training on Watershed					31,950.00
177 UNICEF-Annemia Control Prog					177 UNICEF-Annemia Control Prog					0.00
215 UNICEF-Positive Deviance Project		100,551.00		100,551.00	215 UNICEF-Positive Deviance Project		118,910.00		118,910.00	24,455.00
222 Upgradation of PHC		8,748.00		8,748.00	222 Upgradation of PHC		3,410,012.00	666,563.00	4,076,575.00	4,622,327.00
192 Watershed Project at Genrua					192 Watershed Project at Genrua					103,140.00
204 Youth Hostel Building Repairing(Fund from DM)					204 Youth Hostel Building Repairing (Fund from DM)					1,004.00
<b>007 Plan Fund (P&amp;RD)</b>		<b>592,196,431.00</b>	<b>61,434,928.00</b>	<b>653,631,359.00</b>	<b>007 Plan Fund (P&amp;RD)</b>		<b>542,722,532.00</b>	<b>40,559,727.00</b>	<b>583,282,259.00</b>	<b>169,888,360.27</b>
560 10th FC-Const of Res Qtr for Poloce Presonnel					560 10th FC-Const of Res Qtr for Poloce Presonnel					19,574.00
552 10th FC-Creation of Assets & Other Dev Prog(PS)		5,960.00		5,960.00	552 10th FC-Creation of Assets & Other Dev Prog(PS)		5,960.00		5,960.00	418,819.00
551 10th FC-Infras Dev for PRI Bodies(ZP)					551 10th FC-Infras Dev for PRI Bodies(ZP)					2,604,307.00
559 11th Fc-Augmentation of Trdi. water sources					559 11th Fc-Augmentation of Trdi. water sources		1,100,000.00		1,100,000.00	3,680,289.00
555 11th FC-Computer Trg for School Edu					555 11th FC-Computer Trg for School Edu					121,276.00
553 11th FC-Main Commu Assets by Panchayat Bodies		5,251.00		5,251.00	553 11th FC-Main Commu Assets by Panchayat Bodies		5,251.00		5,251.00	1,131,737.00
566 12th Finance Commission		28,377,490.00	71,175.00	28,448,665.00	566 12th Finance Commission		22,956,617.00	816,844.00	23,773,461.00	24,711,884.00
556 Administrative Cost for SSK Prog		11,920.00		11,920.00	556 Administrative Cost for SSK Prog		11,920.00		11,920.00	2,500.00
982 Enetrainment & Luxury Tax		5,677,434.00		5,677,434.00	982 Enetrainment & Luxury Tax		4,445,581.00	361,360.00	4,806,941.00	11,533,783.00
568 Fund Transfer		481,162,920.00	60,481,184.00	541,644,104.00	568 Fund Transfer		409,175,776.00	31,627,967.00	440,803,743.00	113,582,394.27
569 Identified Backword Village					569 Identified Backword Village					0.00
567 MSK-Text Book Liabrary & Scientific Equipt					567 MSK-Text Book Liabrary & Scientific Equipt					0.00

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557 PMGY-Dr.Wtr & Toilet Faci for Pry School					557 PMGY-Dr.Wtr & Toilet Faci for Pry School					660,000.00
558 PMGY-Strengthening Pry Health Care Service					558 PMGY-Strengthening Pry Health Care Service					445,375.00
562 RIDF-III-Const of Charida Tunturi Road					562 RIDF-III-Const of Charida Tunturi Road					0.00
561 RIDF-III-Infr Development					561 RIDF-III-Infr Development					0.00
563 RIDF-VIII-Road Development		141,605.00		141,605.00	563 RIDF-VIII-Road Development		2,360,872.00		2,360,872.00	612,410.00
570 RIDF-XIII		53,534,946.00		53,534,946.00	570 RIDF-XIII		76,851,945.00	4,102,270.00	80,954,215.00	6,630,464.00
564 SGRY-Transp Charge foodgains		6,973,205.00		6,973,205.00	564 SGRY-Transp Charge foodgains		6,973,205.00		6,973,205.00	0.00
565 SSK-Text Book Transportation Cost					565 SSK-Text Book Transportation Cost					0.00
554 Untied Fund-Local dev Through Pan Bodies		16,305,700.00	882,569.00	17,188,269.00	554 Untied Fund-Local dev Through Pan Bodies		18,835,405.00	3,651,286.00	22,486,691.00	3,733,548.00
<b>008 Non Plan Fund (Other than P&amp;RD)</b>		<b>465,400.00</b>		<b>465,400.00</b>	<b>008 Non Plan Fund (Other than P&amp;RD)</b>		<b>460,120.00</b>	<b>52,984.00</b>	<b>513,104.00</b>	<b>432,692.00</b>
063 Advance for AEOs Permanent					063 Advance for AEOs Permanent					0.00
099 Advance for Festible					099 Advance for Festible					0.00
002 TA/DA/Hono of Office Staffs		465,400.00		465,400.00	002 TA/DA/Hono of Office Staffs		460,120.00	52,984.00	513,104.00	432,692.00
<b>010 Deduction/Recovery from Contractor</b>		<b>8,506,066.00</b>	<b>722,684.00</b>	<b>9,228,750.00</b>	<b>010 Deduction/Recovery from Contractor</b>		<b>6,274,721.00</b>	<b>785,994.00</b>	<b>7,060,715.00</b>	<b>6,680,859.00</b>
100					100 Own Fund ZP		121,878.00	12,713.00	134,591.00	-149,468.00
866 Cess from Contractor		1,258,494.00	89,041.00	1,347,535.00	866 Cess from Contractor		1,080,050.00	178,444.00	1,258,494.00	89,041.00
861 Income Tax from Contractor		2,949,864.00	189,913.00	3,139,777.00	861 Income Tax from Contractor		2,738,937.00	210,927.00	2,949,864.00	189,913.00
100 Own Fund ZP		1,579,942.00	258,779.00	1,838,721.00	100 Own Fund ZP					6,366,422.00
862 Sale Tax from Contractor		2,670,675.00	184,951.00	2,855,626.00	862 Sale Tax from Contractor		2,286,765.00	383,910.00	2,670,675.00	184,951.00
863 Security Deposit from Contractor		14,106.00		14,106.00	863 Security Deposit from Contractor		14,106.00		14,106.00	0.00
865 VAT from contractor		32,985.00		32,985.00	865 VAT from contractor		32,985.00		32,985.00	0.00
<b>011 GOI Sponsored Scheme</b>		<b>208,551,836.00</b>	<b>961,175.00</b>	<b>209,513,011.00</b>	<b>011 GOI Sponsored Scheme</b>		<b>274,606,528.00</b>	<b>24,356,748.00</b>	<b>298,963,276.00</b>	<b>65,971,247.83</b>
914 BRGF-Trg cum Resource Institution		758,406.00	86,486.00	844,892.00	914 BRGF-Trg cum Resource Institution		10,112,669.00	257,329.00	10,369,998.00	1,930,642.00
905 EAS Watershed		38,425.00		38,425.00	905 EAS Watershed					1,959,688.77
922 HIV (BANK)		703,630.00		703,630.00	922 HIV (BANK)		654,500.00	25,776.00	680,276.00	23,354.00
901 IAY		202,983,018.00	30,149.00	203,013,167.00	901 IAY		199,030,026.00	20,825,000.00	219,855,026.00	6,903,983.00
915 MWS-Million Wells Scheme		242.00	90.00	332.00	915 MWS-Million Wells Scheme					14,170.00

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910 NWDPR		14,826.00		14,826.00	910 NWDPR					749,192.00
906 PMGY(GA)					906 PMGY(GA)					364.00
907 Rural Housing Loan		65.00		65.00	907 Rural Housing Loan					3,731.23
908 Rural Housing Subsidy					908 Rural Housing Subsidy					885.15
902 SGRY		22,858.00		22,858.00	902 SGRY		958,434.00		958,434.00	11,436,043.48
921 SGRY-Contingency		5,170.00		5,170.00	921 SGRY-Contingency		4,970.00		4,970.00	3,215.00
903 SGRY-II					903 SGRY-II		15,288.00		15,288.00	0.00
909 SGRY(Transport)		217,044.00		217,044.00	909 SGRY(Transport)		6,973,205.00		6,973,205.00	217,044.00
912 SRD(CELL)-Financial Assistance		384,294.00		384,294.00	912 SRD(CELL)-Financial Assistance		409,804.00	30,473.00	440,277.00	1,962,164.37
913 SRDA(DPHC)-WBSRDA		748,791.00	231,150.00	979,941.00	913 SRDA(DPHC)-WBSRDA		1,153,175.00	90,215.00	1,243,390.00	1,546,728.00
911 Swajaldhara		551,234.00		551,234.00	911 Swajaldhara		3,331.00		3,331.00	29,308,814.92
904 TSC/CRSP		2,123,833.00	613,300.00	2,737,133.00	904 TSC/CRSP		55,291,126.00	3,127,955.00	58,419,081.00	9,911,227.91
<b>012 Other Adjustment</b>		<b>24,033,907.00</b>	<b>2,950,091.00</b>	<b>26,983,998.00</b>	<b>012 Other Adjustment</b>		<b>24,049,206.00</b>	<b>2,996,080.00</b>	<b>27,045,286.00</b>	<b>-57,318.00</b>
961 Cash-in-Transit		12,723,428.00	1,033,082.00	13,756,510.00	961 Cash-in-Transit		12,741,712.00	2,015,627.00	14,757,339.00	-1,000,829.00
962 Salary Payable		11,310,479.00	1,917,009.00	13,227,488.00	962 Salary Payable		11,307,494.00	980,453.00	12,287,947.00	943,511.00
963 Wages Payable					963 Wages Payable					0.00
<b>013 Deposits</b>		<b>14,310,087.00</b>	<b>754,995.00</b>	<b>15,065,082.00</b>	<b>013 Deposits</b>		<b>1,554,870.00</b>	<b>778,967.00</b>	<b>2,333,837.00</b>	<b>17,594,895.50</b>
920 Danida Pilot Project (Investment)					920 Danida Pilot Project(Investment)					775,427.50
981 SD Deposits		14,310,087.00	754,995.00	15,065,082.00	981 SD Deposits		1,554,870.00	778,967.00	2,333,837.00	16,819,468.00
<b>017 RIDF-XIV</b>		<b>35,128,012.00</b>		<b>35,128,012.00</b>	<b>017 RIDF-XIV</b>		<b>22,487,531.00</b>	<b>2,980,906.00</b>	<b>25,468,437.00</b>	<b>9,659,575.00</b>
574 RIDF-XIV		35,128,012.00		35,128,012.00	574 RIDF-XIV		22,487,531.00	2,980,906.00	25,468,437.00	9,659,575.00
<b>019 MP LAD (Bank)</b>		<b>9,850,000.00</b>		<b>9,850,000.00</b>	<b>019 MP LAD (Bank)</b>					<b>9,850,000.00</b>
984 MP LAD (Bank)		9,850,000.00		9,850,000.00	984 MP LAD (Bank)					9,850,000.00
<b>020 WBREDA</b>		<b>50,000.00</b>		<b>50,000.00</b>	<b>020 WBREDA</b>			<b>32,959.00</b>	<b>32,959.00</b>	<b>17,041.00</b>
985 WBREDA		50,000.00		50,000.00	985 WBREDA			32,959.00	32,959.00	17,041.00
					By Closing Balance c/d: Cash at Bank		170,029,902.60	175,020,209.60	175,020,209.60	
					Cash in Hand		14,214.00	3,259.00	3,259.00	
					Fund with Treasury L/F Account		199,791,958.00	185,280,527.00	185,280,527.00	

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	
	0.00	1,324,225,754.60	438,923,428.60	1,393,313,108.60		0.00	1,324,225,754.60	438,923,428.60	1,393,313,108.60	

**Utilization for this financial year upto 28/02/2010**

OB for this financial year : 376,544,581.60  
 Total Receipt : 962,932,590.00  
 Total Payment : 978,172,347.00  
**Percentage of Utilization : 73.03**

**Utilization from 01/02/2010 to 28/02/2010**

OB for this month : 369,836,074.60  
 Total Receipt : 64,281,152.00  
 Total Payment : 72,830,686.00  
**Percentage of Utilization : 16.78**