

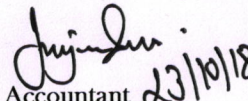


Office of the

**BALURGHAT MUNICIPALITY**  
**BALURGHAT, DAKSHIN DINAJPUR**

**Treasury Fund Received & Payment Statement from 01.04.2018 to 23.10.2018**

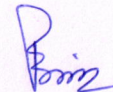
Sl No	Fund	Opening Balane (01.04.18) as per cash book	Received (as per Cash Book)	Total Received	Payment (as per Cash Book)	Balance as per Pass Book (23.10.18)	Uncashed Cheque	Balance as per Cash book (23.10.18)	Govt. Dues	Pending/on going Bill	Actual Balance	% of Expenditure
1	2	3	4	5=(3+4)	6	7=(5-6+8)	8	9=(5-6)	10	11	12=(9+10-11)	12
1	WBUES	585275	6161025	6746300	6213285	533015	0	533015	0	46144	486871	92.10
2	Own fund	11110396	16889509	27999905	14345257	13689263	34615	13654648	0	7492290	6162358	51.23
3	SSK	15305347	6195228	21500575	8832060	12668615	100	12668515	0	0	12668515	41.08
4	BMS	11567649	3298000	14865649	9752782	5236506	123639	5112867	0	5178000	-65133	65.61
5	SFC	9231952	10299888	19531840	14941500	4656275	65935	4590340	0	4602005	-11665	76.50
	Security Deposit	5630672	2864116	8494788	137024	8357764		8357764	0	8357764	0	1.61
	ENT. TAX	7430037	5799598	13229635	9018362	4266389	55116	4211273	0	2224534	1986739	68.17
6	T.W.(Sin-Resin)	2998183	0	2998183	3003102	4176	9095	-4919	0	0	-4919	100.16
7	DMAS	1514505	0	1514505	804714	767751	57960	709791	358000	140842	926949	53.13
8	IHSDP	0	5245000	5245000	0	5245000	0	5245000	0	0	5245000	0.00
9	UPHCS	0	2529600	2529600	502532	2027068	0	2027068	0	428067	1599001	19.87
10	VECTOR	0	2737988	2737988	0	2737988	0	2737988	0	1080000	1657988	0.00
11	NBDD	0	0	0	0	0	0	0	103922038	1.04E+08	178532	#DIV/0!
12	UIDSSMT	0	0	0	0	0	0	0	40000000	39864000	136000	#DIV/0!
13	Green City Mission	2185127	23599436	25784563	2189127	23630826	35390	23595436	77919475	87202165	14312746	8.49
<b>Total</b>		<b>67559143</b>	<b>85619388</b>	<b>153178531</b>	<b>69739745</b>	<b>83820636</b>	<b>381850</b>	<b>83438786</b>	<b>222199513</b>	<b>2.6E+08</b>	<b>45278982</b>	<b>45.53</b>

  
Accountant 23/10/18

Balurghat Municipality



Finance Officer  
Balurghat Municipality



Executive Officer  
Balurghat Municipality

  
Chairman

Balurghat Municipality