



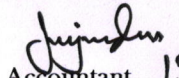
Office of the


# BALURGHAT MUNICIPALITY

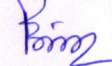
## BALURGHAT, DAKSHIN DINAJPUR


### Received & Payment Statement from 01.10.2013 to 23.10.2018

Sl No	Fund	Opening Balane (01.10.13) 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)	Pending/on going Bill	Govt. Dues	Actual Balance	% of Expenditure
1	2	3	4	5=(3+4)	6	7=(5-6+8)	8	9=(5-6)	10	11	11=(9-10+11)	12
1	House For All	0	165868393	165868393	146826864	19397231	355702	19041529	5903884	0	13137645	88.52
2	MPLADs	0	29968414	29968414	21101437	8874868	7891	8866977	152646	0	8714331	70.41
3	14th FC	0	303273859	303273859	269207542	36649761	2583444	34066317	25170384	0	8895933	88.77
4	S.B.M.	0	10255759	10255759	9554551	701208	0	701208	0	0	701208	93.16
5	NULM	0	27545447	27545447	17523478	10122954	100985	10021969	1161445	0	8860524	63.62
6	AMRUT	0	8936000	8936000	8017098	1084158	165256	918902	846218	0	72684	89.72
7	BADP	0	14170882	14170882	13193140	3287015	2309273	977742	0	0	977742	93.10
8	NUHM	0	20537832	20537832	18464629	2131071	57868	2073203	2417604	1500000	1155599	89.91
9	Water Supply	27231634	661969123	689200757	659278972	29963213	41428	29921785	0	0	29921785	95.66
10	MDM (Axis)	6903390	63995474	70898864	70852003	46861	0	46861	0	0	46861	99.93
11	MDM (OBC)	0	17817636	17817636	11767030	6122276	71670	6050606	0	0	6050606	66.04
12	NFBS	57987	16187006	16244993	15918256	326737	0	326737	0	0	326737	97.99
13	IGNOAPS	1279811	54133708	55413519	52072891	3343023	2395	3340628	1829600	0	1511028	93.97
14	IGNODPS & WPS	72054	50005819	50077873	47407846	2734827	64800	2670027	2027700	0	642327	94.67
15	SHUP	227937	24864729	25092666	22924748	2167918	0	2167918	0	0	2167918	91.36
16	UIDSSMT (Drain)	18129116	2999615	21128731	13441421	7698662	11352	7687310	0	0	7687310	63.62
17	IHSDP	1243809	23289216	24533025	11591082	12943221	1278	12941943	0	0	12941943	47.25
18	O & M	2661589	33912189	36573778	33904200	2717926	48348	2669578	1923566	0	746012	92.70
19	IHHL	0	34623911	34623911	26929079	9395012	1700180	7694832	6412511	0	1282321	77.78
<b>TOTAL:-</b>		<b>57807327</b>	<b>1564355012</b>	<b>1622162339</b>	<b>1469976267</b>	<b>159707942</b>	<b>7521870</b>	<b>152186072</b>	<b>47845558</b>	<b>1500000</b>	<b>105840514</b>	<b>90.62</b>

  
Accountant  
Balurghat Municipality  
23/10/18

  
Finance Officer  
Balurghat Municipality

  
Executive Officer  
Balurghat Municipality

  
Chairman  
Balurghat Municipality