

Katwa-I PS

VERIFIED

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD

FROM: 01/01/2008 **TO:** 31/01/2008

RECEIPTS					PAYMENTS					Balance Under Receipt Group (Rs)
Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumualative Total (Rs)	Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	
To Opening Balance b/d : Cash at Bank		1,816,371.00	1,500,542.00	1,816,371.00						
Cash in Hand		800.00	800.00	800.00						
Fund with Treasury L/F Account		8,010,206.00	7,351,244.00	8,010,206.00						
01 PS Own Fund	0.00	247,631.00	75,157.00	322,788.00	01 PS Own Fund	0.00	139,637.00	22,817.00	162,454.00	940,896.00
001 PS Own Fund	0.00	247,631.00	75,157.00	322,788.00	001 PS Own Fund	0.00	139,637.00	22,817.00	162,454.00	940,896.00
113035001 Receipt-Revenue-Own-PS-OTHERS-Own Fund-Miscellaneous	0.00	111,478.00	800.00	112,278.00	213035001 Payment-Revenue-Own-PS-OTHERS-Own	0.00	139,637.00	22,817.00	162,454.00	
113035002 Receipt-Revenue-Own-PS-OTHERS-Own Fund-Toll Tax	0.00	24,500.00	20,000.00	44,500.00	213035002 Payment-Revenue-Own-PS-OTHERS-Own	0.00	0.00	0.00	0.00	
113035003 Receipt-Revenue-Own-PS-OTHERS-Own Fund-Licence Fees	0.00	22,800.00	1,500.00	24,300.00	213035003 Payment-Revenue-Own-PS-OTHERS-Own	0.00	0.00	0.00	0.00	
113035004 Receipt-Revenue-Own-PS-OTHERS-Own Fund-Rent	0.00	38,260.00	0.00	38,260.00	213035004 Payment-Revenue-Own-PS-OTHERS-Own	0.00	0.00	0.00	0.00	
113035005 Receipt-Revenue-Own-PS-OTHERS-Own Fund-Sale of Tender Paper	0.00	50,593.00	52,857.00	103,450.00	213035005 Payment-Revenue-Own-PS-OTHERS-Own	0.00	0.00	0.00	0.00	
02 Non-plan Fund Received from P&RD Deptt.	574,500.00	247,500.00	0.00	247,500.00	02 Non-plan Fund Received from P&RD Deptt.	0.00	516,498.00	33,395.00	549,893.00	449,880.00
010 Pav & Allowances (Salary)	434,500.00	110,000.00	0.00	110,000.00	010 Pav & Allowances (Salary)	0.00	333,195.00	32,072.00	365,267.00	297,549.00
112010102 Receipt-Revenue-Non-Plan-P & R D-GIA-Pay & Allowances (Salary)	434,500.00	110,000.00	0.00	110,000.00	212010102 Payment-Revenue-Non-Plan-P & R D-GIA-Pay & Allowances (Salary)	0.00	333,195.00	32,072.00	365,267.00	
011 Honorarium/TA/DA	140,000.00	137,500.00	0.00	137,500.00	011 Honorarium/TA/DA	0.00	180,103.00	1,323.00	181,426.00	137,622.00
112010103 Receipt-Revenue-Non-Plan-P & R D-GIA-Honorarium/TA/DA	140,000.00	137,500.00	0.00	137,500.00	212010103 Payment-Revenue-Non-Plan-P & R D-GIA-Honorarium/TA/DA	0.00	180,103.00	1,323.00	181,426.00	
006 PROFLAL Contingency	0.00	0.00	0.00	0.00	006 PROFLAL Contingency	0.00	3,200.00	0.00	3,200.00	14,709.00

RECEIPTS					PAYMENTS					Balance Under Receipt Group (Rs)
Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	
112014301 Receipt-Revenue-Non-Plan-P & R D-PROFLAL-Contingency	0.00	0.00	0.00	0.00	212014301 Payment-Revenue-Non-Plan-P & R D-PROFLAL-Contingency	0.00	3,200.00	0.00	3,200.00	
03 Loan & Advances	0.00	0.00	0.00	0.00	03 Loan & Advances	0.00	0.00	0.00	0.00	0.00
083 <u>Advance</u>	0.00	0.00	0.00	0.00	083 <u>Advance</u>	0.00	0.00	0.00	0.00	0.00
144035001 Receipt-Advance-Others-PS-OTHERS-Advance	0.00	0.00	0.00	0.00	244035001 Payment-Advance-Others-PS-OTHERS-Advance	0.00	0.00	0.00	0.00	
05 Deduction & Recovery from Employees	0.00	43,588.00	4,350.00	47,938.00	05 Deduction & Recovery from Employees	0.00	43,248.00	4,340.00	47,588.00	350.00
071 <u>IT from Employee</u>	0.00	0.00	0.00	0.00	071 <u>IT from Employee</u>	0.00	0.00	0.00	0.00	0.00
112034901 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	0.00	0.00	0.00	212034901 Payment-Revenue-Non-Plan-PS-DEDUCTION	0.00	0.00	0.00	0.00	
072 <u>P. Tax from Employee</u>	0.00	2,968.00	260.00	3,228.00	072 <u>P. Tax from Employee</u>	0.00	2,718.00	250.00	2,968.00	260.00
112034902 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	2,968.00	260.00	3,228.00	212034902 Payment-Revenue-Non-Plan-PS-DEDUCTION	0.00	2,718.00	250.00	2,968.00	
073 <u>GPF from Employee</u>	0.00	40,000.00	4,000.00	44,000.00	073 <u>GPF from Employee</u>	0.00	40,000.00	4,000.00	44,000.00	0.00
112034903 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	40,000.00	4,000.00	44,000.00	212034903 Payment-Revenue-Non-Plan-PS-DEDUCTION	0.00	40,000.00	4,000.00	44,000.00	
074 <u>GSLI from Employee</u>	0.00	620.00	90.00	710.00	074 <u>GSLI from Employee</u>	0.00	530.00	90.00	620.00	90.00
112034904 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	620.00	90.00	710.00	212034904 Payment-Revenue-Non-Plan-PS-DEDUCTION	0.00	530.00	90.00	620.00	
06 Plan Fund Received from State Govt. (Other than P&RD Deptt.)	0.00	3,692,643.00	775,840.00	4,468,483.00	06 Plan Fund Received from State Govt. (Other than P&RD Deptt.)	0.00	4,414,904.00	219,152.00	4,634,056.00	3,314,224.00
014 <u>ARD/SARF</u>	0.00	0.00	0.00	0.00	014 <u>ARD/SARF</u>	0.00	0.00	0.00	0.00	0.00
121060101 Receipt-Capital-Plan-Animal Resource Development-GIA-ARD/SARF	0.00	0.00	0.00	0.00	221060101 Payment-Capital-Plan-Animal Resource Development-GIA-ARD/SARF	0.00	0.00	0.00	0.00	
013 <u>M.C. Grant of SC/ST Student</u>	0.00	168,480.00	0.00	168,480.00	013 <u>M.C. Grant of SC/ST Student</u>	0.00	150,720.00	0.00	150,720.00	164,280.00
121070101 Receipt-Capital-Plan-Backward Classes Welfare-GIA-M.C. Grant of SC/ST Students	0.00	168,480.00	0.00	168,480.00	221070101 Payment-Capital-Plan-Backward Classes Welfare-GIA-M.C. Grant of SC/ST Students	0.00	150,720.00	0.00	150,720.00	
052 <u>MPLAD</u>	0.00	239,203.00	0.00	239,203.00	052 <u>MPLAD</u>	0.00	493,558.00	0.00	493,558.00	278,345.00

RECEIPTS					PAYMENTS					Balance Under Receipt Group (Rs)
Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	
121120900 Receipt-Capital-Plan-Development & Planning-MPLAD	0.00	239,203.00	0.00	239,203.00	221120900 Payment-Capital-Plan-Development & Planning-MPLAD	0.00	493,558.00	0.00	493,558.00	
003 BEUP	0.00	345,000.00	0.00	345,000.00	003 BEUP	0.00	453,498.00	0.00	453,498.00	299,332.00
121124700 Receipt-Capital-Plan-Development & Planning-BEUP	0.00	345,000.00	0.00	345,000.00	221124700 Payment-Capital-Plan-Development & Planning-BEUP	0.00	453,498.00	0.00	453,498.00	
086 11th Five Year Plan & Annual Plan	0.00	0.00	0.00	0.00	086 11th Five Year Plan & Annual Pla	0.00	0.00	0.00	0.00	0.00
121125400 Receipt-Capital-Plan-Development & Planning-11th Five Year Plan & Annual Plan	0.00	0.00	0.00	0.00	221125400 Payment-Capital-Plan-Development & Planning-11th Five Year Plan & Annual Plan	0.00	0.00	0.00	0.00	
012 R.I. Building	0.00	0.00	0.00	0.00	012 R.I. Building	0.00	0.00	0.00	0.00	144,475.00
121333701 Receipt-Capital-Plan-Land & Land Reforms-CONSTRUCTION-R.I. Building	0.00	0.00	0.00	0.00	221333701 Payment-Capital-Plan-Land & Land Reforms-CONSTRUCTION-R.I. Building	0.00	0.00	0.00	0.00	
002 PHE	0.00	265,000.00	75,000.00	340,000.00	002 PHE	0.00	296,813.00	11,550.00	308,363.00	75,534.00
121420100 Receipt-Capital-Plan-Public Health Engineering-GIA	0.00	265,000.00	75,000.00	340,000.00	221420100 Payment-Capital-Plan-Public Health Engineering-GIA	0.00	296,813.00	11,550.00	308,363.00	
004 RWS/MNP	0.00	88,000.00	0.00	88,000.00	004 RWS/MNP	0.00	662,524.00	0.00	662,524.00	99,046.00
121423801 Receipt-Capital-Plan-Public Health Engineering-RWS-RWS/MNP	0.00	88,000.00	0.00	88,000.00	221423801 Payment-Capital-Plan-Public Health Engineering-RWS-RWS/MNP	0.00	662,524.00	0.00	662,524.00	
017 Mid Day Meal	0.00	0.00	0.00	0.00	017 Mid Day Meal	0.00	0.00	0.00	0.00	0.00
121460700 Receipt-Capital-Plan-School Education-Mid Day Meal	0.00	0.00	0.00	0.00	221460700 Payment-Capital-Plan-School Education-Mid Day Meal	0.00	0.00	0.00	0.00	
015 Sarba Siksha Abhiijan	0.00	2,620.00	0.00	2,620.00	015 Sarba Siksha Abhiijan	0.00	132,426.00	6,762.00	139,188.00	1,435.00
121462600 Receipt-Capital-Plan-School Education-SSA	0.00	2,620.00	0.00	2,620.00	221462600 Payment-Capital-Plan-School Education-SSA	0.00	132,426.00	6,762.00	139,188.00	
008 Construction of Free Primary School	0.00	0.00	0.00	0.00	008 Construction of Free Primary Sch	0.00	0.00	0.00	0.00	0.00
121463701 Receipt-Capital-Plan-School Education-CONSTRUCTION-Free Primary School	0.00	0.00	0.00	0.00	221463701 Payment-Capital-Plan-School Education-GIA-Free Primary School	0.00	0.00	0.00	0.00	
018 Miscellaneous	0.00	2,584,340.00	700,840.00	3,285,180.00	018 Miscellaneous	0.00	2,225,365.00	200,840.00	2,426,205.00	2,251,777.00
121605001 Receipt-Capital-Plan-Others-OTHERS-miscellaneous	0.00	2,584,340.00	700,840.00	3,285,180.00	221605001 Payment-Capital-Plan-Others-OTHERS-Miscellaneous	0.00	2,225,365.00	200,840.00	2,426,205.00	

RECEIPTS					PAYMENTS					Balance Under Receipt Group (Rs)
Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	
07 Plan Fund received from P&RD Deptt. of the State Govt.	0.00	3,127,571.00	6,600.00	3,134,171.00	07 Plan Fund received from P&RD Deptt. of the State Govt.	0.00	4,171,903.00	632,343.00	4,804,246.00	2,256,810.00
007 <u>Untied Fund</u>	0.00	809,108.00	0.00	809,108.00	007 <u>Untied Fund</u>	0.00	955,149.00	423,509.00	1,378,658.00	1,144,071.00
121010101 Receipt-Capital-Plan-P & R D-GIA-Untied Fund	0.00	809,108.00	0.00	809,108.00	221010101 Payment-Capital-Plan-P & R D-GIA-Untied Fund	0.00	955,149.00	423,509.00	1,378,658.00	
005 <u>11th Finance Commission</u>	0.00	0.00	0.00	0.00	005 <u>11th Finance Commission</u>	0.00	19,629.00	0.00	19,629.00	0.00
121011600 Receipt-Capital-Plan-P & R D-11th FC	0.00	0.00	0.00	0.00	221011600 Payment-Capital-Plan-P & R D-11th FC	0.00	19,629.00	0.00	19,629.00	
084 <u>12th Finance Commission</u>	0.00	669,008.00	0.00	669,008.00	084 <u>12th Finance Commission</u>	0.00	1,808,191.00	68,681.00	1,876,872.00	867,798.00
121011700 Receipt-Capital-Plan-P & R D-12th FC	0.00	669,008.00	0.00	669,008.00	221011700 Payment-Capital-Plan-P & R D-12th FC	0.00	1,808,191.00	68,681.00	1,876,872.00	
055 <u>SSK</u>	0.00	1,649,455.00	6,600.00	1,656,055.00	055 <u>SSK</u>	0.00	1,388,934.00	140,153.00	1,529,087.00	244,941.00
121014001 Receipt-Capital-Plan-P & R D-SSK/MSK-SSK	0.00	1,649,455.00	6,600.00	1,656,055.00	221014001 Payment-Capital-Plan-P & R D-SSK/MSK-SSK	0.00	1,388,934.00	140,153.00	1,529,087.00	
08 Non Plan Fund received from State Govt.(Other than P&RD)	0.00	9.00	0.00	9.00	08 Non Plan Fund received from State Govt.(Other than P&RD)	0.00	9.00	0.00	9.00	509.00
085 <u>Paddy Procurement (MSP)</u>	0.00	9.00	0.00	9.00	085 <u>Paddy Procurement (MSP)</u>	0.00	9.00	0.00	9.00	509.00
122605300 Receipt-Capital-Non-Plan-Others-MSP (Paddy Procurement)	0.00	9.00	0.00	9.00	222605300 Payment-Capital-Non-Plan-Others-MSP (Paddy Procurement)	0.00	9.00	0.00	9.00	
10 Deduction & Recovery from Contractors	0.00	80,398.00	5,304.00	85,702.00	10 Deduction & Recovery from Contractors	0.00	80,398.00	4,056.00	84,454.00	1,248.00
063 <u>IT from Contractor</u>	0.00	40,178.00	2,652.00	42,830.00	063 <u>IT from Contractor</u>	0.00	40,178.00	2,028.00	42,206.00	624.00
112034801 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	40,178.00	2,652.00	42,830.00	212034801 Payment-Revenue-Non-Plan-PS-DEDUCTION Tax	0.00	40,178.00	2,028.00	42,206.00	
061 <u>ST from Contractor</u>	0.00	40,220.00	2,652.00	42,872.00	061 <u>ST from Contractor</u>	0.00	40,220.00	2,028.00	42,248.00	624.00
112034802 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	40,220.00	2,652.00	42,872.00	212034802 Payment-Revenue-Non-Plan-PS-DEDUCTION	0.00	40,220.00	2,028.00	42,248.00	
062 <u>SD from Contractor</u>	0.00	0.00	0.00	0.00	062 <u>SD from Contractor</u>	0.00	0.00	0.00	0.00	0.00
112034803 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	0.00	0.00	0.00	212034803 Payment-Revenue-Non-Plan-PS-DEDUCTION Deposit	0.00	0.00	0.00	0.00	

RECEIPTS					PAYMENTS					Balance Under Receipt Group (Rs)
Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	
11 Grant-in-aid under GOI Sponsored Schemes	8,000,000.00	830,869.00	0.00	830,869.00	11 Grant-in-aid under GOI Sponsored Schemes	0.00	860,576.00	227,008.00	1,087,584.00	591,956.00
054 CRSP	0.00	236,772.00	0.00	236,772.00	054 CRSP	0.00	320,129.00	226,356.00	546,485.00	142,842.00
121010401 Receipt-Capital-Plan-P & R D-RURAL SANITATION PROGRAMME-CRSP	0.00	236,772.00	0.00	236,772.00	221010401 Payment-Capital-Plan-P & R D-RURAL SANITATION PROGRAMME-CRSP	0.00	320,129.00	226,356.00	546,485.00	
056 PMGY (GA)	0.00	84.00	0.00	84.00	056 PMGY (GA)	0.00	0.00	0.00	0.00	4,148.00
121010800 Receipt-Capital-Plan-P & R D-PMGY(GA)	0.00	84.00	0.00	84.00	221010800 Payment-Capital-Plan-P & R D-PMGY(GA)	0.00	0.00	0.00	0.00	
051 SGRY	8,000,000.00	165,065.00	0.00	165,065.00	051 SGRY	0.00	286,454.00	0.00	286,454.00	0.00
121011000 Receipt-Capital-Plan-P & R D-SGRY	8,000,000.00	165,065.00	0.00	165,065.00	221011000 Payment-Capital-Plan-P & R D-SGRY	0.00	286,454.00	0.00	286,454.00	
053 SGSY	0.00	428,948.00	0.00	428,948.00	053 SGSY	0.00	253,993.00	652.00	254,645.00	444,966.00
121012800 Receipt-Capital-Plan-P & R D-SGSY	0.00	428,948.00	0.00	428,948.00	221012800 Payment-Capital-Plan-P & R D-SGSY	0.00	253,993.00	652.00	254,645.00	
12 Other Adjustment	0.00	5,985,960.00	644,873.00	6,630,833.00	12 Other Adjustment	0.00	5,003,787.00	343,132.00	5,346,919.00	1,322,594.00
081 Cash in Transit	0.00	2,187,586.00	267,151.00	2,454,737.00	081 Cash in Transit	0.00	2,110,115.00	316,089.00	2,426,204.00	-124,277.00
114035001 Receipt-Revenue-Others-PS-OTHERS-Cash in Transit	0.00	2,187,586.00	267,151.00	2,454,737.00	214035001 Payment-Revenue-Others-PS-OTHERS-C ash	0.00	2,110,115.00	316,089.00	2,426,204.00	
087 Fund Transfer	0.00	3,510,767.00	350,000.00	3,860,767.00	087 Fund Transfer	0.00	2,632,658.00	450.00	2,633,108.00	1,419,149.00
174605500 Receipt-Receiveable-Others-Others-Fund Transfer	0.00	3,510,767.00	350,000.00	3,860,767.00	274605500 Payment-Receiveable-Others-Others-Fund Transfer	0.00	2,632,658.00	450.00	2,633,108.00	
082 Salary Payable	0.00	287,607.00	27,722.00	315,329.00	082 Salary Payable	0.00	261,014.00	26,593.00	287,607.00	27,722.00
184035001 Receipt-Payable-Others-PS-OTHERS-Salary Payable	0.00	287,607.00	27,722.00	315,329.00	284035001 Payment-Payable-Others-PS-OTHERS-Sal ary	0.00	261,014.00	26,593.00	287,607.00	
					By Closing Balance c/d: Cash at Bank		1,500,542.00	1,488,439.00	1,488,439.00	
					Cash in Hand		800.00	800.00	800.00	
					Fund with Treasury L/F Account		7,351,244.00	7,389,228.00	7,389,228.00	

RECEIPTS					PAYMENTS					Balance Under Receipt Group (Rs)
Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	Particulars	Budget Provision for the year (Rs)	Up to Last Month (Rs)	During This Period (Rs)	Cumulative Total (Rs)	
	8,574,500.00	24,083,546.00	10,364,710.00	25,595,670.00		0.00	24,083,546.00	10,364,710.00	25,595,670.00	

Total Available Fund Rs. 10327334.00

Total Receipt : Rs 1,474,748.00

Total Payment : Rs 1,448,867.00

Total In The Ledger Transfer (Total Adjustment Entries) : 37376

Utilisation (%) : 14.03

Rs.