

PURBASTHALI-II 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)	Cumulative 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		3,262,838.86	9,079,256.41	3,262,838.86						
Cash in Hand		10,250.00	20,860.00	10,250.00						
Fund with Treasury L/F Account		5,742,868.00	2,709,243.00	5,742,868.00						
01 PS Own Fund	0.00	92,797.00	3,000.00	95,797.00	01 PS Own Fund	0.00	226,901.00	18,568.00	245,469.00	294,580.00
001 PS Own Fund	0.00	92,797.00	3,000.00	95,797.00	001 PS Own Fund	0.00	226,901.00	18,568.00	245,469.00	294,580.00
113035006 Receipt-Revenue-Own-PS-OTHERS-Own Fund-Misc.	0.00	82,647.00	0.00	82,647.00	213035006 Payment-Revenue-Own-PS-OTHERS-Own	0.00	226,901.00	18,568.00	245,469.00	
113035007 Receipt-Revenue-Own-PS-OTHERS-Own fund-Sale of Trees	0.00	400.00	0.00	400.00	213035007 Payment-Revenue-Own-PS-OTHERS-Own	0.00	0.00	0.00	0.00	
113035008 Receipt-Revenue-Own-PS-OTHERS-Own fund-Trade Licence Fees	0.00	9,750.00	3,000.00	12,750.00	213035008 Payment-Revenue-Own-PS-OTHERS-Own	0.00	0.00	0.00	0.00	
02 Non-plan Fund Received from P&RD Deptt.	0.00	299,100.00	0.00	299,100.00	02 Non-plan Fund Received from P&RD Deptt.	0.00	522,542.00	46,875.00	569,417.00	268,387.00
002 Pav and Allowance	0.00	150,000.00	0.00	150,000.00	002 Pav and Allowance	0.00	404,142.00	36,475.00	440,617.00	119,884.00
112010101 Receipt-Revenue-Non-Plan-P & R D-GIA-Pay and Allowance	0.00	150,000.00	0.00	150,000.00	212010101 Payment-Revenue-Non-Plan-P & R D-GIA-Pay and Allowance	0.00	404,142.00	36,475.00	440,617.00	
003 Remu/Hono of PS Members	0.00	134,700.00	0.00	134,700.00	003 Remu/Hono of PS Members	0.00	104,000.00	10,400.00	114,400.00	101,501.00
112010102 Receipt-Revenue-Non-Plan-P & R D-GIA-Remu/Hono of PS Members	0.00	134,700.00	0.00	134,700.00	212010102 Payment-Revenue-Non-Plan-P & R D-GIA-Remu/Hono of PS Members	0.00	104,000.00	10,400.00	114,400.00	
004 Ta/DA PS Members	0.00	14,400.00	0.00	14,400.00	004 Ta/DA PS Members	0.00	14,400.00	0.00	14,400.00	8,401.00
112010103 Receipt-Revenue-Non-Plan-P & R D-GIA-Ta/DA PS Members	0.00	14,400.00	0.00	14,400.00	212010103 Payment-Revenue-Non-Plan-P & R D-GIA-Ta/DA PS Members	0.00	14,400.00	0.00	14,400.00	
018 Profal Contingency	0.00	0.00	0.00	0.00	018 Profal Contingency	0.00	0.00	0.00	0.00	38,601.00

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122014301 Receipt-Capital-Non-Plan-P & R D-PROFLAL-Contingency	0.00	0.00	0.00	0.00	222014301 Payment-Capital-Non-Plan-P & R D-PROFLAL-Contingency	0.00	0.00	0.00	0.00	
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	25,667.00	8,161.00	33,828.00	05 Deduction & Recovery from Employees	0.00	25,587.00	1,910.00	27,497.00	6,361.00
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	2,485.00	300.00	2,785.00	072 <u>P. Tax from Employee</u>	0.00	2,485.00	300.00	2,785.00	0.00
112034902 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	2,485.00	300.00	2,785.00	212034902 Payment-Revenue-Non-Plan-PS-DEDUCTION	0.00	2,485.00	300.00	2,785.00	
073 <u>GPF from Employee</u>	0.00	9,000.00	1,500.00	10,500.00	073 <u>GPF from Employee</u>	0.00	9,000.00	1,500.00	10,500.00	0.00
112034903 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	9,000.00	1,500.00	10,500.00	212034903 Payment-Revenue-Non-Plan-PS-DEDUCTION	0.00	9,000.00	1,500.00	10,500.00	
074 <u>GSLI Scheme from Employee</u>	0.00	14,182.00	6,361.00	20,543.00	074 <u>GSLI Scheme from Employee</u>	0.00	14,102.00	110.00	14,212.00	6,361.00
112034904 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	14,182.00	6,361.00	20,543.00	212034904 Payment-Revenue-Non-Plan-PS-DEDUCTION	0.00	14,102.00	110.00	14,212.00	
06 Plan Fund Received from State Govt. (Other than P&RD Deptt.)	0.00	1,426,000.00	0.00	1,426,000.00	06 Plan Fund Received from State Govt. (Other than P&RD Deptt.)	0.00	3,326,729.00	299,600.00	3,626,329.00	1,304,487.00
022 <u>Prani Sampad Saptaho</u>	0.00	0.00	0.00	0.00	022 <u>Prani Sampad Saptaho</u>	0.00	0.00	0.00	0.00	4,222.00
121060101 Receipt-Capital-Plan-Animal Resource Development-GIA-Prani Sampad Saptaho	0.00	0.00	0.00	0.00	221060101 Payment-Capital-Plan-Animal Resource Development-GIA-Prani Sampad Saptaho	0.00	0.00	0.00	0.00	
017 <u>SC/ST Contingency Fund</u>	0.00	0.00	0.00	0.00	017 <u>SC/ST Contingency Fund</u>	0.00	0.00	0.00	0.00	1,820.00
121070401 Receipt-Capital-Plan-Backward Classes Welfare-RURAL SANITATION PROGRAMME-SC/ST Contingency Fund	0.00	0.00	0.00	0.00	221070401 Payment-Capital-Plan-Backward Classes Welfare-RURAL SANITATION PROGRAMME-SC/ST Contingency Fund	0.00	0.00	0.00	0.00	
019 <u>Main ch of SC/ST Students</u>	0.00	0.00	0.00	0.00	019 <u>Main ch of SC/ST Students</u>	0.00	444,960.00	0.00	444,960.00	10,561.00

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121070402 Receipt-Capital-Plan-Backward Classes Welfare-RURAL SANITATION PROGRAMME-Main ch of SC/ST Students	0.00	0.00	0.00	0.00	221070402 Payment-Capital-Plan-Backward Classes Welfare-RURAL SANITATION PROGRAMME-Main ch of SC/ST Students	0.00	444,960.00	0.00	444,960.00	
010 Cons of Patuli Bus Stand	0.00	0.00	0.00	0.00	010 Cons of Patuli Bus Stand	0.00	0.00	0.00	0.00	1.00
121123701 Receipt-Capital-Plan-Development & Planning-CONSTRUCTION-Patuli Bus Stand	0.00	0.00	0.00	0.00	221123701 Payment-Capital-Plan-Development & Planning-CONSTRUCTION-Patuli Bus Stand	0.00	0.00	0.00	0.00	
014 Cons of Chatni Bus Stand	0.00	0.00	0.00	0.00	014 Cons of Chatni Bus Stand	0.00	0.00	0.00	0.00	1.00
121123702 Receipt-Capital-Plan-Development & Planning-CONSTRUCTION-Chatni Bus Stand	0.00	0.00	0.00	0.00	221123702 Payment-Capital-Plan-Development & Planning-CONSTRUCTION-Chatni Bus Stand	0.00	0.00	0.00	0.00	
016 Cons of RI Office at Jhowadanga	0.00	0.00	0.00	0.00	016 Cons of RI Office at Jhowadanga	0.00	0.00	0.00	0.00	181,350.00
121123703 Receipt-Capital-Plan-Development & Planning-CONSTRUCTION-RI Office at Jhowadanga	0.00	0.00	0.00	0.00	221123703 Payment-Capital-Plan-Development & Planning-CONSTRUCTION-RI Office at Jhowadanga	0.00	0.00	0.00	0.00	
007 BMSP Fund	0.00	0.00	0.00	0.00	007 BMSP Fund	0.00	0.00	0.00	0.00	17,989.00
121124601 Receipt-Capital-Plan-Development & Planning-BMSP-Fund	0.00	0.00	0.00	0.00	221124601 Payment-Capital-Plan-Development & Planning-BMSP-Fund	0.00	0.00	0.00	0.00	
006 BEUP	0.00	800,000.00	0.00	800,000.00	006 BEUP	0.00	1,075,044.00	179,891.00	1,254,935.00	773,902.00
121124700 Receipt-Capital-Plan-Development & Planning-BEUP	0.00	800,000.00	0.00	800,000.00	221124700 Payment-Capital-Plan-Development & Planning-BEUP	0.00	1,075,044.00	179,891.00	1,254,935.00	
084 11th Five Year Plan & Annual Plan	0.00	0.00	0.00	0.00	084 11th Five Year Plan & Annual Pla	0.00	0.00	0.00	0.00	0.00
121125700 Receipt-Capital-Plan-Development & Planning-11th Five Year Plan & Annual Plan	0.00	0.00	0.00	0.00	221125700 Payment-Capital-Plan-Development & Planning-11th Five Year Plan & Annual Plan	0.00	0.00	0.00	0.00	
085 GP Head Quarter Sub Health Centre	0.00	100,000.00	0.00	100,000.00	085 GP Head Quarter Sub Health Cen	0.00	1,358,775.00	89,867.00	1,448,642.00	64,139.00
121215800 Receipt-Capital-Plan-Health & Family Welfare-GP Head Quarter Sub Health Centre	0.00	100,000.00	0.00	100,000.00	221215800 Payment-Capital-Plan-Health & Family Welfare-GP Head Quarter Sub Health Centre	0.00	1,358,775.00	89,867.00	1,448,642.00	
015 Jana Siksha Prasar Bhavan Fund	0.00	0.00	0.00	0.00	015 Jana Siksha Prasar Bhavan Fund	0.00	0.00	0.00	0.00	2,537.00

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121350101 Receipt-Capital-Plan-Mass Education Extension-GIA-Jana Siksha Prasar Bhavan Fund	0.00	0.00	0.00	0.00	221350101 Payment-Capital-Plan-Mass Education Extension-GIA-Jana Siksha Prasar Bhavan Fund	0.00	0.00	0.00	0.00	
013 RWS Fund	0.00	180,000.00	0.00	180,000.00	013 RWS Fund	0.00	159,838.00	0.00	159,838.00	218,653.00
121423800 Receipt-Capital-Plan-Public Health Engineering-RWS	0.00	180,000.00	0.00	180,000.00	221423800 Payment-Capital-Plan-Public Health Engineering-RWS	0.00	159,838.00	0.00	159,838.00	
005 PHE Water Supply	0.00	346,000.00	0.00	346,000.00	005 PHE Water Supply	0.00	288,112.00	29,842.00	317,954.00	28,960.00
121423801 Receipt-Capital-Plan-Public Health Engineering-RWS-PHE Water Supply	0.00	346,000.00	0.00	346,000.00	221423801 Payment-Capital-Plan-Public Health Engineering-RWS-PHE Water Supply	0.00	288,112.00	29,842.00	317,954.00	
020 Mid Day Meal	0.00	0.00	0.00	0.00	020 Mid Day Meal	0.00	0.00	0.00	0.00	1.00
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	
008 Const of F.P School	0.00	0.00	0.00	0.00	008 Const of F.P School	0.00	0.00	0.00	0.00	351.00
121463701 Receipt-Capital-Plan-School Education-CONSTRUCTION-F.P School	0.00	0.00	0.00	0.00	221463701 Payment-Capital-Plan-School Education-CONSTRUCTION-F.P School	0.00	0.00	0.00	0.00	
07 Plan Fund received from P&RD Deptt. of the State Govt.	0.00	4,551,667.00	1,311,105.83	5,862,772.83	07 Plan Fund received from P&RD Deptt. of the State Govt.	0.00	5,411,891.00	90,607.00	5,502,498.00	1,645,598.83
009 Out Right Grant	0.00	0.00	0.00	0.00	009 Out Right Grant	0.00	0.00	0.00	0.00	379.00
121010101 Receipt-Capital-Plan-P & R D-GIA-Out Right Grant	0.00	0.00	0.00	0.00	221010101 Payment-Capital-Plan-P & R D-GIA-Out Right Grant	0.00	0.00	0.00	0.00	
012 Untied Grant Fund	0.00	739,141.00	739,141.00	1,478,282.00	012 Untied Grant Fund	0.00	850,992.00	0.00	850,992.00	758,269.00
121011400 Receipt-Capital-Plan-P & R D-Untied Fund	0.00	739,141.00	739,141.00	1,478,282.00	221011400 Payment-Capital-Plan-P & R D-Untied Fund	0.00	850,992.00	0.00	850,992.00	
011 11th Finance Commission	0.00	0.00	0.00	0.00	011 11th Finance Commission	0.00	143,688.00	0.00	143,688.00	493.00
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	143,688.00	0.00	143,688.00	
021 12th Finance Commission	0.00	717,626.00	570,069.00	1,287,695.00	021 12th Finance Commission	0.00	1,079,996.00	90,607.00	1,170,603.00	726,877.00
121011700 Receipt-Capital-Plan-P & R D-12th FC	0.00	717,626.00	570,069.00	1,287,695.00	221011700 Payment-Capital-Plan-P & R D-12th FC	0.00	1,079,996.00	90,607.00	1,170,603.00	
086 Construction of BLDO Office	0.00	0.00	0.00	0.00	086 Construction of BLDO Office	0.00	300,815.00	0.00	300,815.00	99,185.00
121013701 Receipt-Capital-Plan-P & R D-CONSTRUCTION-Construction of BLDO Office	0.00	0.00	0.00	0.00	221013701 Payment-Capital-Plan-P & R D-CONSTRUCTION-Construction of BLDO Office	0.00	300,815.00	0.00	300,815.00	
090 NFBS	0.00	2,110,000.00	1,895.83	2,111,895.83	090 NFBS	0.00	2,100,000.00	0.00	2,100,000.00	11,895.83

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121016000 Receipt-Capital-Plan-P & R D-NFBS	0.00	2,110,000.00	1,895.83	2,111,895.83	221016000 Payment-Capital-Plan-P & R D-NFBS	0.00	2,100,000.00	0.00	2,100,000.00	
091 Development of ROT Setup	0.00	50,000.00	0.00	50,000.00	091 Development of ROT Setup	0.00	0.00	0.00	0.00	50,000.00
121016100 Receipt-Capital-Plan-P & R D-Development of ROT Setup	0.00	50,000.00	0.00	50,000.00	221016100 Payment-Capital-Plan-P & R D-Development of ROT Setup	0.00	0.00	0.00	0.00	
092 PMGSY Road	0.00	934,900.00	0.00	934,900.00	092 PMGSY Road	0.00	936,400.00	0.00	936,400.00	-1,500.00
121016200 Receipt-Capital-Plan-P & R D-PMGSY Road	0.00	934,900.00	0.00	934,900.00	221016200 Payment-Capital-Plan-P & R D-PMGSY Road	0.00	936,400.00	0.00	936,400.00	
10 Deduction & Recovery from Contractors	0.00	645,588.00	36,340.00	681,928.00	10 Deduction & Recovery from Contractors	0.00	310,971.00	109,970.00	420,941.00	260,987.00
063 IT from Contractor	0.00	149,147.00	8,389.00	157,536.00	063 IT from Contractor	0.00	95,361.00	59,793.00	155,154.00	2,382.00
112034801 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	149,147.00	8,389.00	157,536.00	212034801 Payment-Revenue-Non-Plan-PS-DEDUCTION Tax	0.00	95,361.00	59,793.00	155,154.00	
061 ST from Contractor	0.00	121,530.00	0.00	121,530.00	061 ST from Contractor	0.00	71,353.00	50,177.00	121,530.00	0.00
112034802 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	121,530.00	0.00	121,530.00	212034802 Payment-Revenue-Non-Plan-PS-DEDUCTION	0.00	71,353.00	50,177.00	121,530.00	
062 Earnest/Security Money from Contractor	0.00	334,916.00	24,662.00	359,578.00	062 Earnest/Security Money from Contractor	0.00	144,257.00	0.00	144,257.00	215,321.00
112034803 Receipt-Revenue-Non-Plan-PS-DEDUCTION Money	0.00	334,916.00	24,662.00	359,578.00	212034803 Payment-Revenue-Non-Plan-PS-DEDUCTION CONTRACTOR-Earnest/Security Money	0.00	144,257.00	0.00	144,257.00	
089 CESS	0.00	39,995.00	3,289.00	43,284.00	089 CESS	0.00	0.00	0.00	0.00	43,284.00
112034804 Receipt-Revenue-Non-Plan-PS-DEDUCTION	0.00	39,995.00	3,289.00	43,284.00	212034804 Payment-Revenue-Non-Plan-PS-DEDUCTION	0.00	0.00	0.00	0.00	
11 Grant-in-aid under GOI Sponsored Schemes	0.00	8,862,194.52	239,155.23	9,101,349.75	11 Grant-in-aid under GOI Sponsored Schemes	0.00	7,816,977.00	693,927.00	8,510,904.00	3,853,284.61
029 Bank A/C C*83	0.00	0.00	0.00	0.00	029 Bank A/C C*83	0.00	0.00	0.00	0.00	1,020.86
121010102 Receipt-Capital-Plan-P & R D-GIA-Bank A/C C*83	0.00	0.00	0.00	0.00	221010102 Payment-Capital-Plan-P & R D-GIA-Bank A/C C*83	0.00	0.00	0.00	0.00	
023 SGRY	0.00	769,730.00	1,770.00	771,500.00	023 SGRY	0.00	1,536,117.00	0.00	1,536,117.00	181,271.00
121011000 Receipt-Capital-Plan-P & R D-SGRY	0.00	769,730.00	1,770.00	771,500.00	221011000 Payment-Capital-Plan-P & R D-SGRY	0.00	1,536,117.00	0.00	1,536,117.00	
027 SGSY Fund	0.00	566,809.00	202,546.00	769,355.00	027 SGSY Fund	0.00	489,509.00	55,715.00	545,224.00	433,065.00

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121012800 Receipt-Capital-Plan-P & R D-SGSY	0.00	566,809.00	202,546.00	769,355.00	221012800 Payment-Capital-Plan-P & R D-SGSY	0.00	489,509.00	55,715.00	545,224.00	
028 PMGY	0.00	14.00	17.00	31.00	028 PMGY	0.00	0.00	0.00	0.00	1,004.00
121013200 Receipt-Capital-Plan-P & R D-PMGY	0.00	14.00	17.00	31.00	221013200 Payment-Capital-Plan-P & R D-PMGY	0.00	0.00	0.00	0.00	
026 SSA/SSK/Fund	0.00	630,868.00	27,141.00	658,009.00	026 SSA/SSK/Fund	0.00	323,980.00	226,200.00	550,180.00	1,534,798.00
121014001 Receipt-Capital-Plan-P & R D-SSK-SSA Fund	0.00	630,868.00	27,141.00	658,009.00	221014001 Payment-Capital-Plan-P & R D-SSK-SSA Fund	0.00	323,980.00	226,200.00	550,180.00	
087 SSK (SBI)	0.00	2,392,797.36	1,465.00	2,394,262.36	087 SSK (SBI)	0.00	2,163,540.00	0.00	2,163,540.00	230,722.36
121014002 Receipt-Capital-Plan-P & R D-SSK-SSK (SBI)	0.00	2,392,797.36	1,465.00	2,394,262.36	221014002 Payment-Capital-Plan-P & R D-SSK-SSK (SBI)	0.00	2,163,540.00	0.00	2,163,540.00	
088 MSK (SBI)	0.00	429,484.16	997.23	430,481.39	088 MSK (SBI)	0.00	359,000.00	0.00	359,000.00	91,481.39
121015901 Receipt-Capital-Plan-P & R D-MSK-MSK(SBI)	0.00	429,484.16	997.23	430,481.39	221015901 Payment-Capital-Plan-P & R D-MSK-MSK (SBI)	0.00	359,000.00	0.00	359,000.00	
025 Total Sanitation	0.00	566,439.00	1,073.00	567,512.00	025 Total Sanitation	0.00	621,645.00	292,950.00	914,595.00	269,521.00
121070403 Receipt-Capital-Plan-Backward Classes Welfare-RURAL SANITATION PROGRAMME-Total Sanitation	0.00	566,439.00	1,073.00	567,512.00	221070403 Payment-Capital-Plan-Backward Classes Welfare-RURAL SANITATION PROGRAMME-Total Sanitation	0.00	621,645.00	292,950.00	914,595.00	
024 MPLAD	0.00	3,506,053.00	4,146.00	3,510,199.00	024 MPLAD	0.00	2,323,186.00	119,062.00	2,442,248.00	1,110,401.00
121120900 Receipt-Capital-Plan-Development & Planning-MPLAD	0.00	3,506,053.00	4,146.00	3,510,199.00	221120900 Payment-Capital-Plan-Development & Planning-MPLAD	0.00	2,323,186.00	119,062.00	2,442,248.00	
12 Other Adjustment	0.00	11,496,183.03	170,748.57	11,666,931.60	12 Other Adjustment	0.00	6,964,196.00	1,466,762.00	8,430,958.00	3,215,965.60
081 Cash in Transit	0.00	2,600,739.00	77,226.00	2,677,965.00	081 Cash in Transit	0.00	2,640,031.00	124,098.00	2,764,129.00	-124,098.00
114035001 Receipt-Revenue-Others-PS-OTHERS-Cash in Transit	0.00	2,600,739.00	77,226.00	2,677,965.00	214035001 Payment-Revenue-Others-PS-OTHERS-Cash	0.00	2,640,031.00	124,098.00	2,764,129.00	
030 Fund Transfer	0.00	8,506,457.03	58,957.57	8,565,414.60	030 Fund Transfer	0.00	3,950,706.00	1,309,210.00	5,259,916.00	3,305,498.60
121015300 Receipt-Capital-Plan-P & R D-Fund Transfer	0.00	8,506,457.03	58,957.57	8,565,414.60	221015300 Payment-Capital-Plan-P & R D-Fund Transfer	0.00	3,950,706.00	1,309,210.00	5,259,916.00	
082 Salary Payable	0.00	388,987.00	34,565.00	423,552.00	082 Salary Payable	0.00	373,459.00	33,454.00	406,913.00	34,565.00
184035001 Receipt-Payable-Others-PS-OTHERS-Salary Payable	0.00	388,987.00	34,565.00	423,552.00	284035001 Payment-Payable-Others-PS-OTHERS-Salary	0.00	373,459.00	33,454.00	406,913.00	

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)	
					By Closing Balance c/d: Cash at Bank		9,079,256.41	7,284,668.04	7,284,668.04	
					Cash in Hand		20,860.00	23,860.00	23,860.00	
					Fund with Treasury L/F Account		2,709,243.00	3,541,123.00	3,541,123.00	
	0.00	36,415,153.41	13,577,870.04	38,183,664.04		0.00	36,415,153.41	13,577,870.04	38,183,664.04	

Total Available Fund Rs. 12195845.04

Total Receipt : Rs 386,485.63

Total Payment : Rs 1,346,194.00

Total In The Ledger Transfer (Total Adjustment Entries) :
Rs.

1382025

Utilisation (%) : 11.04