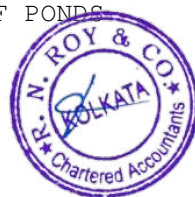


RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
	Opening Balances#	446699691.17	303692601.49				
	Cash Balances including Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)						
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	1479.35	0.00	1100202	WATER TAX ON COMMERCIAL BUILDINGS	450.00	0.00
1100108	PROPERTY TAX COMMERCIAL CUM RESIDENTIAL BUILDINGS	0.00	297.00	1301003	RENT FROM AUDITORIUMS	3375.00	51450.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	75774.00	90234.00	1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	171400.00	202127.00
1201004	TAX ON TRADE, PROF & CALLINGS	889029.00	0.00	1303001	RENT FROM GUEST HOUSES	41275.00	90657.00
1301002	RENT FROM SHOPPING COMPLEXES	0.00	1254840.00	1401401	DEVELOPMENT FEES	1087245.00	200000.00
1301003	RENT FROM AUDITORIUMS	478674.00	230389.00	1404006	HOUSE CONNECTION FOR WATER	33414.00	46466.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	4858434.00	3487600.00	1405007	SEPTIC TANK CLEARANCE CHARGES	20440.00	14240.00
1301008	RENT FROM LET OUT PROPERTY	1746824.00	478448.00	1405013	FERRULE CLEARANCE CHARGES	723.00	0.00
1301009	RENT FROM CYCLE STAND/ANY OTHER PUBLIC AMENITIES	4500.00	6500.00	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	3700.00	52060.00
1303001	RENT FROM GUEST HOUSES	888600.00	744301.00	1407051	ROAD DAMAGE RECOVERY (WATER)	113235.42	13561.00
1304001	RENT FROM LEASE OF LANDS	104315.00	14.00	1504002	HIRE CHARGES OF AMBULANCE	8088.00	16100.00
1308002	RENT FROM LEASE OF PONDS	150000.00	150000.00	1504051	HIRE CHARGE OF TRAILOR	0.00	345.00
1308005	TOWER RENT	4454254.39	261960.00	1718002	INTEREST ON PROPERTY TAX RECEIVABLE	34.20	443.29



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1401003	REGISTRATION OF PATIENTS	80231.00	64611.00	1808016	ROUNDING OFF	2586.37	3611.38
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	0.00	2020362.00	2101001	BASIC SALARY	0.00	20826.50
1401055	LATE FEE	6894.00	2742.00	2101003	ADDITIONAL DEARNESS ALLOWANCES	0.00	12000.00
1401056	REGISTRATION OF PROFESSIONAL/ENLISTMENT (ARREAR)	770930.00	336710.00	2101006	WAGES	197769757.00	188118957.00
1401103	LICENSING FEES FOR SHOPS	12969487.00	2853778.00	2101007	EX-GRATIA	363000.00	585000.00
1401110	LICENSING FEES FOR POULTRY /HACKNEY/HACKNEY CARRIAGE	256.00	0.00	2101008	BONUS	21102336.00	16099502.00
1401115	LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES	675254.00	284546.00	2101010	CONSOLIDATED PAY	27942980.00	29141140.00
1401117	LICENSE FOR FOOD-PFA	0.00	26700.00	2102001	OVER-TIME ALLOWANCE	175620.00	569684.00
1401118	ANY OTHER LICENSE FEES	325486.00	577723.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	157000.00	44000.00
1401155	INTEREST OF ARREAR ON LICENSE	73.00	4970.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	2731500.00	674100.00
1401156	LICENSE AND MAINTENANCE FEES	1276363.00	1373777.87	2102012	OFFICE CONTINGENCIES	29640.00	262842.00
1401205	PLAN SANCTION FEES	440876.00	2059530.00	2102013	WASHING CHARGES	55266.00	96808.00
1401301	FEES FOR COPYING	129475.00	77581.00	2103001	PENSION	99485162.00	94520284.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	157077.00	384396.00	2104004	DEATH CUM RETIREMENT GRATUITY	2400000.00	900000.00
1401351	CREMATION CERTIFICATE FEES	34900.00	0.00	2201002	OTHER RENTS	174900.00	844170.00
1401401	DEVELOPMENT FEES	2513137.00	9310667.00	2201003	RATES AND TAXES	0.00	100000.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1401452	DEVELOPMENT FEES (LICENSE)	213000.00	96342.00	2201103	SECURITY EXPENSES	515000.00	1460592.00
1401454	PAY AND USE (LICENSE)	204951.00	135237.00	2201201	TELEPHONE EXPENSES	50729.00	100827.00
1404006	HOUSE CONNECTION FOR WATER	1763200.00	3951500.00	2201202	CELL PHONE EXPENSES	22883.00	0.00
1404010	MUTATION FEES	3639313.89	844380.00	2201203	POSTAGE AND TELEGRAM	0.00	6625.00
1404014	BUILDING AND DEVELOPMENT FEES	59821.00	635070.00	2202102	PRINTING	527447.00	616198.00
1404015	HOUSE CONNECTION FOR SEWER AGE	1000.00	22656.00	2202103	STATIONARY	578097.00	980157.00
1404017	DEEP TUBEWELL SINKING FEES	50000.00	0.00	2202104	COMPUTER CONSUMABLES	425614.00	436869.00
1404018	ANY OTHER COLLECTION (WATER)	708000.00	1635500.00	2203001	TRAVELING AND CONVEYANCE - CHAIRMAN/MAYOR	76645.00	198100.00
1404025	ANY OTHER COLLECTION (MAA C ANTEEN)	107500.00	0.00	2203002	TRAVELING AND CONVEYANCE - BOARD OF COUNCILORS	891185.00	1155597.00
1404051	ANY OTHER FEES	12215676.96	1018111.00	2203003	TRAVELING AND CONVEYANCE - OTHERS	80069.00	135012.00
1404063	SALES OF MISCELLANEOUS FORM	490.00	0.00	2203004	FUEL	0.00	461532.00
1404077	AMALGAMATION OF HOLDING	0.00	182000.00	2204001	INSURANCE-VEHICLES	14441.00	188501.00
1404095	RENEWAL CHARGE OF DEEP TUBE WELL	90000.00	186100.00	2204002	GROUP INSURANCE SCHEME	14450.40	149568.00
1404097	FEE UNDER RTI ACT	150.00	0.00	2205001	INTERNAL AUDIT FEES	0.00	50000.00
1405002	EXAMINATION CHARGES IN HOSPITALS	2443338.00	1968430.00	2205101	LEGAL FEES	329684.00	1027535.00
1405004	FUNERAL VAN SERVICES	14100.00	7370.00	2205203	TECHNICAL FEES	2134782.00	89358.00
1405007	SEPTIC TANK CLEARANCE CHARGES	1614860.00	1244303.00	2205204	CONSULTANCY CHARGES	170000.00	127766.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1405009	CREMATORIUM CHARGES	1520500.00	700500.00	2205251	SURVEY EXPENSES	1143011.00	0.00
1405013	FERRULE CLEARANCE CHARGES	115071.00	98625.00	2206001	HOSPITALITY EXPENSES	740.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	416500.00	389598.00	2206002	ADVERTISEMENT AND PUBLICITY	871551.00	2010960.00
1405018	METER-RENT ELECTRICITY	0.00	332762.03	2206004	CULTURAL EVENTS	0.00	869134.00
1405024	RECEIPT FROM PAITENTS FOR VARIOUS HOSPITAL SERVICES	1582835.00	1379935.00	2206007	TRAINING AND AWARENESS EXPENSES	0.00	34790.00
1405052	FERRULE SHIFTING/LECK REPAIRING CHARGES	35620.50	15696.00	2206009	WEBSITE FEES AND INTERNATE RELATED EXPENDITURE	82017.00	196512.00
1406001	PARK ENTRANCE FEES	709980.00	460340.00	2208001	TRAINING EXPENSES	0.00	30000.00
1407001	SERVICE CHARGES	38358.00	29913.00	2208005	MEETING AND OTHER CONTINGENCIES	796829.00	898825.00
1407004	ROAD DAMAGE RECOVERY	1325568.00	1257462.00	2208008	POLUSION CONTROL EXPENSES	500.00	54910.00
1407051	ROAD DAMAGE RECOVERY (WATER)	1068044.50	1336017.00	2301001	ELECTRICITY EXPENSES	873796.00	373799.00
1407054	STOCKING (LICENSE)	0.00	83820.00	2301002	DIESEL EXPENSES	12563350.00	8973275.00
1501011	SALE OF ANY OTHER ITEM	625.00	1000.00	2301003	PETROL EXPENSES	2460247.00	2678877.00
1501101	SALE OF TENDER FORMS	473610.00	964090.00	2301004	OIL & LUBRICANTS	71115.00	2851728.00
1501112	SALE OF OTHER FORM	85938.00	396755.00	2303001	CENTRAL STORE	0.00	1900.00
1504002	HIRE CHARGES OF AMBULANCE	1717795.00	1351985.00	2303002	ENGINEERING STORE	0.00	7500.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLE	38347.00	45250.00	2303004	MEDICAL STORE	566974.00	543847.00
1504051	HIRE CHARGE OF TRAILOR	319125.00	211830.00	2303005	HEALTH STORE	0.00	315114.00
1504052	HIRE CHARGES OF COMPRESSOR	0.00	3500.00	2303006	STATIONARY STORE	45750.00	50856.00
1504101	HIRE CHARGES FOR ROLLERS	13245.00	7590.00	2303008	DRAINAGE STORE	3555.00	0.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
1601017	GRANT FOR ANY OTHER PURPOSE	6121660.00	1350930.00	2303010	SANITARY AND CONSERVANCY STORE	3542953.00	5040171.00
1601052	CHAIRMAN RELIEF FUND	2514310.00	4879223.00	2303011	WATER SUPPLY STORE	1658470.00	1006341.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	2251497.67	2197437.11	2303012	ELECTRICITY STORE	428345.00	902798.00
1718003	INTEREST ON WATER TAX RECEIVABLE	180.00	0.00	2303013	MACHINERY SPARES	12129.00	3570.00
1718051	INTEREST ON ARREAR LICENCE	115256.00	76443.00	2304001	HIRE-CHARGES -AMBULANCE	1800.00	325.00
1801104	RENTAL DEPOSITS	0.00	17348.00	2304003	HIRE-CHARGES-CAR	752000.00	223856.00
1804001	RECOVERY FROM EMPLOYEES	41577.00	26817.00	2304004	HIRE -CHARGES-LORRY / TRACTOR	2400.00	54160.00
1808003	REALIZATION UNDER OTHER ACTS	3006.00	336.00	2304005	HIRE -CHARGES-GENERATOR	20800.00	84406.00
1808010	SALE OF SCRAP, MATERIAL	0.00	757870.00	2304009	HIRE -CHARGES-OTHERS	1936847.00	2977666.00
1808016	ROUNDING OFF	2585.87	1267.81	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	123280.00	5585872.00
2101006	WAGES	0.00	61.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	28571649.00	17360267.00
2201003	RATES AND TAXES	0.00	60863.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	1973752.00	1260854.00
2204001	INSURANCE-VEHICLES	885.00	0.00	2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	1288176.00	635547.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	492320.00	0.00	2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	152427.00	308611.00
3101001	MUNICIPAL FUND	0.00	66000.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	1967168.00	10520.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3201004	NOAPS	459630.00	80000.00	2305051	REPAIR AND MAINTENANCE-COM MUNITY HALL	9910.00	83530.00
3201012	MID-DAY MEAL	68435930.00	26979448.00	2305106	REPAIR AND MAINTENANCE -PU BLIC TOILETS	7780.00	56485.00
3201013	UPHCS/IPP-VIII/CUDP-III	16949320.00	19450931.00	2305110	REPAIR AND MAINTENANCE -HO SPITALS	710.00	213447.00
3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	4779658.00	786312.00	2305111	REPAIR AND MAINTENANCE -SC HOOLS	1310236.00	1643823.00
3201020	NATIONAL URBAN HEALTH MISS ION (NUHM)	1206641.00	2700.00	2305113	REPAIR AND MAINTENANCE OF ELECTRIC CREMATORIUM	0.00	102479.00
3201022	HOUSING FOR ALL (HFL) (URB AN)	184683350.00	117464750.00	2305115	BURIAL GROUND	19915.00	260300.00
3201023	ATAL MISSION FOR REJUVENAT ION AND URBAN TRANSFORMATION (AMRUT)	117929039.00	106451979.00	2305116	BURNING GHAT	0.00	276850.00
3201024	SWACHH BHARAT MISSION (SBM)	1125627.00	12197828.00	2305151	REPAIR AND MAINTENANCE -EL ECTRIC CREMATORIUM	260750.00	259451.00
3201066	15TH FINANCE COMMISSION	158563000.00	163180242.00	2305152	REPAIR AND MAINTENANCE -DU STBIN	9953.00	19887.00
3202001	SALARY GRANT	0.00	29294968.00	2305153	REPAIR AND MAINTENANCE -BA THING GHAT	0.00	49856.00
3202002	D.A. SUBVENTION GRANT	907608.00	0.00	2305154	REPAIR & MAINTENANCE OF P UBLIC CONVENIENCE	92870.00	24827.00
3202003	A.D.A. SUBVENTION GRANT	440640.00	0.00	2305155	AIR CONDITIONERS	0.00	128600.00
3202006	OTHER SPECIFIC PURPOSE GRA NTS	1846836.00	2850000.00	2305201	REPAIR AND MAINTENANCE - O FFICE BUILDINGS	471766.00	1444462.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3202008	URBAN WAGE EMPLOYMENT GENERATION (WBUES)	27374794.00	0.00	2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS	158541.00	185629.00
3202011	FIXED GRANT	33683422.00	0.00	2305301	AMBULANCES	68132.00	185177.00
3202015	DEVELOPMENT FUND	0.00	36506800.00	2305303	CARS	161116.00	293070.00
3202019	SOMOBYATHI	0.00	26000.00	2305307	TANKERS	29592.00	282135.00
3202020	GREEN CITY MISSION GRANT	2077416.00	0.00	2305310	TRACTOR	423738.00	157901.00
3202023	PREVENTION & CONTROL OF VECTOR BORNE DISEASE	19002911.00	21270350.00	2305311	CESS POOL	0.00	50605.00
3401001	EARNEST MONEY DEPOSIT.	3794975.00	7743585.00	2305313	ANY OTHER VEHICLE	0.00	74935.00
3401002	SECURITY DEPOSIT/RETENTION MONEY	16702583.00	39666116.00	2305351	REPAIR AND MAINTENANCE-ANY OTHER VEHICLE	1712664.00	3851129.00
3401003	TENDER MONEY DEPOSIT	4457.00	0.00	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	103925.00	121857.00
3401004	CAUTION MONEY DEPOSIT	900.00	600.00	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	2177444.00	1358421.00
3401051	SECURITY DEPOSITS-KUSP	189470.00	93062.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	530478.00	109826.00
3401052	BENEFICIARY CONTRIBUTION (PH-1) FOR BSUP SCHEME	44000.00	12000.00	2305904	REPAIR AND MAINTENANCE-SURVEY AND DRAWING EQUIPMENTS	0.00	8232.00
3411002	BEUP FUND	2970747.00	1165886.00	2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	10200.00	5923.00
3411052	BENEFICIARY CONTRIBUTION (PH-2) FOR BSUP SCHEME	0.00	2000.00	2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	3650.00	0.00
3411058	HOUSING FOR ALL (HFA) (URBAN)	2099709.00	88680.00	2308003	GARBAGE CLEARANCE EXPENSES	7906.00	43734.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3501001	SUPPLIERS	400.00	1000.00	2308004	PATIENT FOOD EXPENSES	11966.00	8810.00
3501002	CONTRACTORS	7728.00	0.00	2308006	CONSERVANCY AND ROAD CLEANING	0.00	19600.00
3501106	GRATUITY PAYABLE	790797.00	0.00	2308051	ANNUAL MAINTENANCE EXPENSES	565986.00	1317963.00
3501112	P.F.. PAYABLE (CONTRIBUTOR Y P.F)	637127.00	648674.00	2408001	DISCOUNT ON EARLY/PROMPT PAYMENTS	439789.47	0.00
3501201	INTEREST ACCRUED AND DUE ON HIRE-PURCHASES	0.00	5888.99	2501001	ELECTION EXPENSES	3460.00	1948555.00
3502003	PROFESSIONAL TAX	88755.00	90880.00	2502001	EXPENDITURE ON WELFARE OF WOMEN	240000.00	80000.00
3502005	TDS FROM EMPLOYEES	704524.00	809909.00	2502012	MISCELLANEOUS PROGRAMME EXPENSES	86753788.00	25164021.00
3502006	TDS FROM CONTRACTORS	2176013.00	4766400.00	2502016	EXPENDITURE IN CONNECTION WITH SOMOBYATHI	625000.00	2018000.00
3502007	TDS FROM SUPPLIERS	16767.00	43596.00	2502018	EXPENDITURE IN CONNECTION WITH FINANCIAL ASSISTANCE TO WEAKER SECTION	2051878.00	2499625.00
3502021	TDS ON GST-STATE	1259104.00	3022869.50	2502019	EXPENDITURE IN RELATION TO COVID-19	1762181.50	697105.00
3502022	TDS ON GST-CENTRAL	1236773.00	2922317.50	2502052	***MISCELLANEOUS PROGRAMME EXPENSES (COVID-19)	0.00	2195591.00
3502023	TDS ON IGST	0.00	4412.00	2502053	MISCELLANEOUS PROGRAMME EXPENSES (MAA CANTEEN)	589510.00	268941.00
3502053	CESS FROM CONTRACTORS	1846246.00	4311161.00	2503001	MISCELLANEOUS PROGRAMME EXPENSES (NUHM)	2974667.00	11800341.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
3503051	CESS COLLECTION FOR CONSTRUCTION WORK	164542.00	1611871.00	2704008	OFFICE AND OTHER EQUIPMENT	0.00	12890.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	13553936.36	8828773.43	2724012	SUBMERSIBLE PUMPS	0.00	41700.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	7489113.59	8222867.56	2726016	CCTV SURVEILLANCE SYSTEM	0.00	6490.00
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	5230311.73	10719997.87	2806001	FEES & USER CHARGES	0.00	345.00
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	65342.57	50221.94	3201023	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT)	4554000.00	40000.00
4311009	PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (CURRENT YEAR)	0.00	7418.10	3202019	SOMOBYATHI	10000.00	458000.00
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	2687002.65	1552501.30	3202078	GEETANJALI	0.00	105000.00
4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	230554.48	540675.54	3205003	PULSE POLIO	0.00	7190.00
4311901	WATER TAX RECEIVABLE ON RESUBS (CURRENT YEAR)	0.00	2160.00	3401001	EARNEST MONEY DEPOSIT.	3787000.00	1729542.00
4311903	WATER TAX RECEIVABLE ON COMMONS (CURRENT YEAR)	102705.00	106555.00	3401002	SECURITY DEPOSIT/RETENTION MONEY	7534591.00	12454329.00
4311904	WATER TAX RECEIVABLE ON COMMONS (ARREARS)	28800.00	24980.00	3411052	BENEFICIARY CONTRIBUTION (PH-2) FOR BSUP SCHEME	9250.00	0.00
4501001	CASH-IN -HAND	24360.00	361364.00	3411058	HOUSING FOR ALL (HFA) (URBAN)	47960.00	245790344.00
4501002	SELF CHEQUE FOR ENCASHMENT	128342.00	5000.00	3412002	BEUP FUND	1135841.00	0.00



RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4502101	UBI BHATPARA BRANCH (CD/90) (M.G.F.)	636086.00	155325.00	3501001	SUPPLIERS	249888.00	0.00
4502115	UBI BHATPARA (B S U P A/C)	12825.00	169409.00	3501102	NET SALARY PAYABLE	146633364.00	167220086.00
4502116	UBI BHATPARA (B S U P EXT ENTION WORK)	413.00	594.00	3501104	P.F.. PAYABLE	15729397.00	18248507.00
4502118	UBI BHATPARA (E/S MONEY) A/C NO.0114010135368	0.00	39000.00	3501106	GRATUITY PAYABLE	150000.00	953712.00
4502121	SBI/KNK/EPF A/C - B.M.	14351.00	13971.00	3501112	P.F.. PAYABLE (CONTRIBUTOR Y P.F)	629184.00	746667.00
4502153	UBI BHAPARA- NULM A/C	715282.00	4599105.00	3502003	PROFESSIONAL TAX	1031668.00	1053290.00
4502154	UBI BHATPARA-FUND TRANSFER (14TH FINANCE) (A/C0114010206686)	131119.00	7464241.00	3502005	TDS FROM EMPLOYEES	1415511.00	1327120.00
4502155	UBI BHATPARA- 15TH F.C (011 4010206686)	16316000.00	17108045.00	3502006	TDS FROM CONTRACTORS	2615125.00	5074898.00
4502201	AXIS BANK-BHT (M.F.) (UPTO 2 4.8.16 BKP)	7814417.00	361322.00	3502008	LIC PAYABLE	6495373.00	4081464.00
4502202	AXIS BANK-BHT (CHAIRMAN'S R ELIEF FUND) (UPTO 24.08.16 BKP)	172329.00	96609.00	3502009	GROUP INSURANCE SCHEME PRE MIUM PAYABLE	515289.00	420072.20
4502203	AXIS BANK NAIHATI (MGF) 911 010066659880	36053.00	603488.00	3502011	CO-OPERATIVE DUES	8233638.00	9448701.00
4502204	AXIS BANK-BHT-ESOPD A/C (UP TO 24.08.16 NHT)	4985730.00	2307785.00	3502012	BANK/PERSONAL LOAN	2316786.00	3595883.00
4502205	AXIS BANK-BHT-HEALTH DEV.A /C (UPTO 24.08.16 NHT)	1031.00	1136.00	3502014	GST FROM CONTRACTORS -STAT E	18000.00	0.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4502207	ICICI BANK(M.F) CHANDANNAGAR BR. 040501004053	49751.00	0.00	3502015	GST FROM CONTRACTORS -CENTRAL	18000.00	0.00
4502208	*****AXIS BANK-CONTINGENCY A/C B.M(914010054187729)	188273.00	20.00	3502021	TDS ON GST-STATE	1582800.00	2878380.00
4502210	AXIS BHAT EMD & SD A/C(915020038518268)	161056.05	41592.00	3502022	TDS ON GST-CENTRAL	1582800.00	2878380.00
4502211	AXIS BHAT STATUTORY DUES A/C(915020038518349)	441796.00	260000.00	3502023	TDS ON IGST	6939.00	4412.00
4502212	AXIS BANK-BHATPARA-GENERAL FUND(915020046572261)	2912970.40	3337659.00	3502053	CESS FROM CONTRACTORS	3960468.00	2991332.00
4502303	BNCB MF 135050150888	7123394.00	653811.00	3502054	P.F.LOAN DEDUCTION	7392931.00	3744769.00
4502305	BHAT. NAI. CO-OP. BANK(PENSION A/C NO. SB135040294073)	392476.00	331598.00	3503051	CESS COLLECTION FOR CONSTRUCTION WORK	180096.00	0.00
4502501	TREASURY-BKP (LOCAL FUND)	664491410.00	704195809.00	4101001	GROUNDS	1987200.00	0.00
4504161	SBI EARMARKED PENSION FUND A/C BHAT MUNICIPALITY(37918202425)	5330817.00	1452759.00	4101003	PARKS	0.00	1076685.00
4504162	MDM BHATPARA MUNICIPALITY-PNB(1645000100723429)	11929476.00	0.00	4101005	VACANT LANDS	397440.00	14413672.00
4504201	AXIS BANK-BHT (MID DAY MEAL) (UPTO 24.08.16 NHT)	365978.00	75147.00	4101007	NEW VALUE ADDITION TO LAND IN CONNECTION WITH WATER SUPPLY	0.00	705584.00
4504202	AXIS BANK-NAIHATI-NSAP A/C(911010034319196)	40830.00	37181.00	4101011	LEASEHOLD LAND OF ALL KINDS	0.00	1039200.00
4504205	HDFC BKP-BEUP A/C	59805.00	47185.00	4101013	WATER BODY	1857563.00	0.00
4504206	AXIS BANK NAIHATI (BSUP PH-IV)	4.00	4.00	4102001	OFFICE BUILDINGS	4112630.00	511021.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4504207	AXIS BANK BKP (BSUP PH-III)	605.00	589.00	4102003	HOSPITALS AND DISPENSARIES	3150719.00	196212.00
4504208	AXIS BANK-BHT-UPHCS FUND (UPTO 24.08.16 NHT)	65198.00	4161.00	4102004	PUBLIC CONVENIENCES	18224054.00	20097019.00
4504209	AXIS BANK BHT-WATER PROJECT UNDER JNNURM(UPTO 24.08.16 BKP)	324.00	315.00	4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	1755813.00	2988000.00
4504211	AXIS BANK-BHT (SUBSIDISED L.P.G CYLINDER) (UPTO 24.08.16 NHT)	1276.00	1238.00	4102007	PUMPING STATION BUILDING	173210.00	0.00
4504212	AXIS BANK (BKP)- RAJIB AWAS YOYANA	962.00	12367.00	4102008	SEWERAGE TREATMENT PLANT BUILDING	0.00	847937.00
4504213	AXIS BANK-ABATTOIR PROJECT (914010052719380)	4500.00	0.00	4102010	CONSTRUCTION/IMPROVEMENT/RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY	82912.00	369569.00
4504214	HDFC BANK-ABATTOIR PROJECT (50100076951690)	0.00	10125.00	4102013	ANY OTHER MUNICIPAL BUILDING	6380828.00	5983318.00
4504216	AXIS BANK (BHT)-NATIONAL URBAN HEALTH MISSION (UPTO 24.08.16 NHT)	22550914.00	27574956.00	4102101	CONSTRUCTION OF PARK AND GARDENS/PLAYGROUNDS	923022.00	1712448.00
4504219	AXIS BANK (BHATPARA) -HFA (URBAN) (915010058239278)	118516.00	218599890.00	4102201	STATUES	59274.00	165896.00
4504220	AXIS BANK (BARRACKPORE)-AMRUT	0.00	3177763.00	4103001	ROADS AND PAVEMENTS-CONCRETE	27884198.00	159789844.00
4504222	AXIS BANK (NAIHATI)-SWACHH BHARAT MISSION (915010065336274)	1365402.00	3025054.00	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	35726500.00	153643283.00
4504223	AXIS BHAT (CITY LIVELIHOOD CENTRE) A/C (917010023772539)	874.00	434.00	4103003	ROADS AND PAVEMENTS-OTHERS	2285254.00	4230318.00
4504224	ICICI (BKP) -HFA (330601000345)	581854.00	178668.00	4103006	CULVERTS	2354082.00	983543.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
4506102	UCO BANK (CA-667) KUSP FRO M 01-04-2007 OLD SBI KNR SJSRY 102	0.00	3743.00	4103101	STORM WATER DRAINAGE	215983.00	260381.00
4506106	SBI KNK/ (REVOLVING A/C)	0.00	70397.97	4103102	DRAINS-OPEN	120457815.00	141981685.00
4506110	PNB KNK/-JSY A/C (164500010 0634930)	3734.00	3923.00	4103104	CULVERTS	1021327.00	151054.00
4506113	SBI NULM A/C (40714328079)	1679.00	0.00	4103105	LAYING / REPLACEMENT OF SE WERLINES	0.00	670772.00
4506208	HDFC BANK/NAIHATI BR. (BSU P PH-II EXT. A/C)	229444.00	0.00	4103151	MANHOLE COVER	2964961.00	931589.00
4506212	AXIS-BM SUBSIDY A/C NO.921 010034604691 SBM	622647.00	573746.00	4103201	WATER PIPELINES	2308644.00	9734264.00
4506213	AXIS-BM 15TH FC A/C	4907384.00	471521.00	4103202	DEEP TUBE WELLS	2821034.00	1941830.00
4506215	ICICI- BM SUBSIDIARY PMAY A/C NO. 271401001437	11279200.00	0.00	4103203	WATER TANKS	0.00	442500.00
4506216	HDFC- BHATPARA MUNICIPALIT Y AMRUT A/C 50100497171061	3155510.00	0.00	4103206	RESERVOIRS	104653.00	82933.00
4506303	BHAT NAI CO-OP (PRO-POOR)	69.00	167.00	4103207	SINKING/RESINKING OF HAND OPERATED TUBE WELLS	4257327.00	906812.00
4506306	BHAT NAIHATI CO-OP (WATER U SER CHARGES)	4142880.00	7579330.00	4103301	LAMP POSTS	4323034.00	4286809.00
4506307	BHAT NAI CO-OP (SWASTHA SAT HI) 107000494839	376.00	464.00	4104001	WATER TREATMENT PLANTS	1285773.00	1633683.00
				4104002	WATER PUMPING PLANTS	500000.00	2767061.00
				4104003	SEWERAGE TREATMENT PLANTS	240713.00	342788.00
				4104004	SEWERAGE PUMPING STATION	0.00	857282.00



RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4104012	SUBMERSIBLE PUMPS	3388405.00	1194010.00
				4104013	MOTOR PUMPS	1469767.00	267032.00
				4104014	SCHOOL EQUIPMENTS	96768.00	0.00
				4104018	EXPENSIVE VAT / CONTAINER / DUSTBIN	1158718.00	778250.00
				4104020	PLANT AND MACHINERY RELATED TO OFFICE	0.00	150000.00
				4104022	OTHER PLANT & MACHINERY	358000.00	260277.00
				4104023	ELECTRICAL CREMATORIUM	0.00	37305.00
				4104024	COMPACTOR MACHINE	0.00	585456.00
				4104025	SOLAR POWER GENERATING SYSTEM	0.00	317026.00
				4105001	AMBULANCES	0.00	2005291.00
				4105007	TANKERS	223026.00	0.00
				4105009	TRACTORS	0.00	6121667.00
				4105011	OTHER VEHICLES	0.00	38400.00
				4106001	COMPUTERS	1650586.00	445470.00
				4106002	XEROX-MACHINES	0.00	153062.00
				4106004	COMMUNICATION EQUIPMENTS	19500.00	231406.00
				4106005	REFRIGERATORS	39000.00	0.00
				4106007	WIRELESS EQUIPMENTS	0.00	18999.00
				4106008	T.V. SETS	2000.00	664160.00
				4106009	AIR CONDITIONERS	252500.00	0.00
				4106015	OTHER OFFICE MACHINES AND	512936.00	92439.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4106016	CCTV SURVELLANCE SYSTEM	97124.00	866597.00
				4107003	CHAIRS	689452.00	51316.00
				4107004	TABLES	105940.00	314450.00
				4107005	FANS	85145.00	0.00
				4107006	ELECTRIC FITTINGS AND INST ALLATIONS	3456332.00	3535822.60
				4107010	ALMIRAH	456729.00	54300.00
				4107011	OTHER FURNITURE, FIXTURES E TC.	1056272.00	20600.00
				4108001	SOFTWARE LICENSE FEES	85000.00	47500.00
				4108002	CAPITAL EXPENDITURE WITHOU T RIGHT TO ASSETS	263502872.00	2525183.00
				4301004	MEDICAL STORE	5811.00	0.00
				4301011	WATER SUPPLY STORE	0.00	3050.00
				4311001	PROPERTY TAX RECEIVABLE O N RESIDENTIAL BUILDINGS (CURRENT YEAR)	396.00	0.00
				4311014	SURCHARGE RECEIVABLE ON P ROPERTY TAX (ARREARS)	5.04	42.93
				4402005	PRINTING AND STATIONARY	0.00	4000.00
				4402009	LEGAL EXPENSES	0.00	1020.00
				4501001	CASH-IN -HAND	313115.10	79793.00
				4501002	SELF CHEQUE FOR ENCASHMENT	29991.00	17254.00
				4502101	UBI BHATPARA BRANCH (CD/90) (M.G.F.)	413.33	85738.92
				4502115	UBI BHATPARA (B S U P A/C)	0.00	118.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4502116	UBI BHATPARA (B S U P EXT ENTION WORK)	9663.00	53.10
				4502153	UBI BHAPARA- NULM A/C	623.40	2154.80
				4502154	UBI BHATPARA-FUND TRANSFER (14TH FINANCE) (A/C0114010206686)	16300000.00	7109579.00
				4502201	AXIS BANK-BHT (M.F.) (UPTO 2 4.8.16 BKP)	38606.00	0.00
				4502202	AXIS BANK-BHT (CHAIRMAN'S R ELIEF FUND) (UPTO 24.08.16 BKP)	0.00	139000.00
				4502203	AXIS BANK NAIHATI (MGF) 911 010066659880	41672.00	0.00
				4502204	AXIS BANK-BHT-ESOPD A/C (UP TO 24.08.16 NHT)	104179.08	27928.08
				4502207	ICICI BANK (M.F) CHANDANNAG AR BR. 040501004053	11279200.00	0.00
				4502208	*****AXIS BANK-CONTING ENCY A/C B.M(914010054187729)	0.00	20.00
				4502210	AXIS BHAT EMD & SD A/C (915 020038518268)	168839.00	52740.00
				4502211	AXIS BHAT STATUTORY DUES A /C (915020038518349)	156104.00	0.00
				4502212	AXIS BANK-BHATPARA-GENERAL FUND (915020046572261)	2734869.46	17305334.70
				4502303	BNCB MF 135050150888	981123.24	1125988.00
				4502305	BHAT. NAI. CO-OP. BANK (PEN SION A/C NO. SB135040294073)	1820692.00	54.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4502307	BHAT. NAI. CO-OP. BANK (ROAD WORK PROJECT A/C107000239302)	0.00	109625.00
				4502501	TREASURY-BKP (LOCAL FUND)	262743048.00	0.00
				4504161	SBI EARMARKED PENSION FUND A/C BHAT MUNICIPALITY (37918202425)	214016.00	5621475.00
				4504162	MDM BHATPARA MUNICIPALITY-PNB (1645000100723429)	12704565.00	10617468.00
				4504201	AXIS BANK-BHT (MID DAY MEAL) (UPTO 24.08.16 NHT)	53320.00	30.00
				4504202	AXIS BANK-NAIHATI-NSAP A/C (911010034319196)	0.00	22000.00
				4504205	HDFC BKP-BEUP A/C	0.00	18.10
				4504216	AXIS BANK (BHT) -NATIONAL UR BAN HEALTH MISSION (UPTO 24.08.16 NHT)	1504691.50	732004.00
				4504220	AXIS BANK (BARRACKPORE) -AMR UT	0.00	5000000.00
				4504223	AXIS BHAT (CITY LIVELIHOOD CENTRE) A/C (917010023772539)	0.00	260000.00
				4506110	PNB KNK/-JSY A/C (1645000100634930)	0.00	68.00
				4506112	SBI/BM SUBSIDY A/C (40934897001) NULM (PFMS)	137798.00	0.00
				4506212	AXIS-BM SUBSIDY A/C NO.921 010034604691 SBM	3053575.00	0.00
				4506213	AXIS-BM 15TH FC A/C	75876.00	0.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2022 to 31-Mar-2023

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
				4506215	ICICI- BM SUBSIDIARY PMAY A/C NO. 271401001437	32598689.00	0.00
				4506216	HDFC- BHATPARA MUNICIPALITY AMRUT A/C 50100497171061	19075488.00	0.00
				4506303	BHAT NAI CO-OP (PRO-POOR)	262.00	77.00
				4506304	BHAT NAI CO-OP (WATER PROJECT)	4015794.00	7278308.00
				4506306	BHAT NAIHATI CO-OP (WATER USER CHARGES)	59102.06	970.24
				4506307	BHAT NAI CO-OP (SWASTHA SATHI)107000494839	416.00	77.00
				4601004	FESTIVAL ADVANCE	28000.00	168000.00
					Closing Balances#	361077618.56	446699691.17
					Cash Balances including Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)		
GRAND TOTAL		2000960782.13	1998820919.01	GRAND TOTAL		2000960782.13	1998820919.01

For R. N. Roy & Co.
Chartered Accountants

Saifuddin Shah



MD. Saifuddin Shah

Proprietor

Membership No: 061377

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHATPARA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2022-2023

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
11001	PROPERTY TAX	I-1	43056767.12	79319288.05
11002	WATER TAX	I-1	0.00	0.00
11011	ADVERTISEMENT TAX	I-1	90234.00	75774.00
11090	TAX REMISSIONS AND REFUNDS	I-1	36270.00	0.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	12324348.00	18939804.00
13010	RENT FROM CIVIC AMENITIES	I-3	5477686.00	6913657.00
13030	RENT FROM GUEST HOUSES	I-3	653644.00	847325.00
13040	RENT FROM LEASE OF LANDS	I-3	14.00	104315.00
13080	OTHER RENTS	I-3	411960.00	4604254.39
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	2424425.00	858055.00
14011	LICENSING FEES	I-4	5082031.87	15247740.00
14012	FEES FOR GRANT OF PERMIT	I-4	2064255.00	440876.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	462127.00	322152.00
14014	DEVELOPMENT CHARGES	I-4	9344622.00	1843843.00
14040	OTHER FEES	I-4	8431361.00	18586867.85
14050	USER CHARGES	I-4	9022746.03	11047468.50
14060	ENTRY FEES	I-4	460340.00	709980.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	2693651.00	2315046.08
15010	SALE OF PRODUCTS	I-5	1000.00	625.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	1360845.00	559578.00
15040	HIRE CHARGES FOR VEHICLES	I-5	1596620.00	2067004.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	7590.00	13245.00
16010	REVENUE GRANT	I-6	564960979.87	638849373.40
16040	CONTRIBUTION TOWARDS ASSETS	I-6	488131297.00	522193870.00



Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHATPARA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2022-2023

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
17010	INTEREST	I-7	3896.00	97835.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	2594849.00	630825.95
17180	OTHER INTEREST	I-8	2272650.82	2366899.47
18011	LAPSED DEPOSITS	I-9	17348.00	0.00
18040	RECOVERY FROM EMPLOYEES	I-9	61353.00	267233.00
18080	MISCELLANEOUS INCOME	I-9	755062.63	45197.40
A	Total - INCOME		1163799973.34	1329268132.09

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	432535295.50	419780340.66
21020	BENEFITS AND ALLOWANCES	I-10	1699415.00	3579297.00
21030	PENSION	I-10	94489266.00	110359104.44
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	891201.00	22235056.00
22010	RENT, RATES AND TAXES	I-11	883307.00	110160.00
22011	OFFICE-MAINTENANCE	I-11	1440592.00	515000.00
22012	COMMUNICATION EXPENSES	I-11	107452.00	73613.00
22021	PRINTING AND STATIONARY	I-11	1992524.00	1515209.00
22030	TRAVELING AND CONVEYANCE	I-11	1950341.00	1009399.00
22040	INSURANCE	I-11	326193.00	13556.00
22050	AUDIT-FEES	I-11	50000.00	0.00
22051	LEGAL EXPENSES	I-11	1028555.00	329684.00
22052	PROFESSIONAL AND OTHER FEES	I-11	217124.00	3447793.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	3063909.00	910780.00
22080	OTHERS	I-11	986889.00	796047.00
23010	POWER AND FUEL	I-12	14877679.00	15765322.00



Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHATPARA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2022-2023

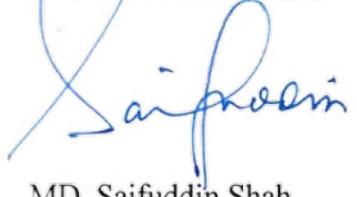

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
23030	CONSUMPTION OF STORES	I-12	6729720.09	4524937.64
23040	HIRE-CHARGES	I-12	3314401.00	2693508.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	25769407.00	34077193.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	3036005.00	1702214.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	1630091.00	630307.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	4152858.00	2404441.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	1772564.00	2805816.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	1390107.00	615250.00
24060	OTHER INTEREST	I-13	561849.00	528555.00
24070	BANK CHARGES	I-13	25565.94	37813.01
24080	OTHER FINANCE EXPENSES	I-13	0.00	439789.47
25010	ELECTION EXPENSES	I-14	1948555.00	0.00
25020	OWN PROGRAMMES	I-14	28168827.00	90720946.50
25030	SHARE IN PROGRAMME OF OTHERS	I-14	11523501.00	1962476.00
26010	GRANTS	I-15	0.00	0.00
27040	ASSETS WRITTEN OFF	I-16	12890.00	0.00
27220	BUILDINGS	I-0	26605697.00	28252965.00
27221	PARKS AND PLAY GROUNDS	I-0	8552426.00	6006996.00
27230	ROADS AND BRIDGES	I-0	170785826.00	178962976.00
27231	SEWERAGE AND DRAINAGE	I-0	78219040.00	89871507.00
27232	WATERWAYS	I-0	13551399.00	14104346.00
27233	PUBLIC LIGHTING	I-0	664596.00	1782300.00
27240	PLANT AND MACHINERY	I-0	235567784.00	235696094.00
27250	VEHICLES	I-0	2794511.00	2938383.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	2236707.00	2409399.00



Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHATPARA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2022-2023

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	4718690.00	4990358.00
27280	OTHER FIXED ASSETS	I-0	16113541.00	5742894.00
28040	OTHER INCOME	I-0	-30683.00	0.00
28060	REFUND OF OTHER-REVENUE	I-0	345.00	0.00
B	Total - EXPENDITURE		1206355962.53	1294341825.72
A-B	Gross surplus/(deficit) of income over expenditure		42555989.19	34926306.37
			DEFICIT	SURPLUS

For R. N. Roy & Co.
Chartered Accountants

MD. Saifuddin Shah
Proprietor
Membership No: 061377

Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 0

272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
2722001	OFFICE BUILDING	1812330.00	1673297.00
2722003	HOSPITAL BUILDINGS	4913186.00	4811920.00
2722004	SCHOOLS BUILDINGS	61540.00	58314.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	7614222.00	7509234.00
2722006	PARK BUILDINGS	15218.00	15219.00
2722007	PUMPING STATION BUILDING	864880.00	859656.00
2722009	ANY OTHER MUNICIPAL BUILDING	5128074.00	4937887.00
2722010	PUBLIC CONVENIENCES	7843515.00	6740170.00
2722101	PARKS & PLAYGROUND	6006996.00	8552426.00
2723001	ROADS AND PAVEMENTS-CONCRETE	91204109.00	84585584.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	75336356.00	67956387.00
2723003	ROADS AND PAVEMENTS ùOTHERS	12422511.00	18243855.00
2723102	DRAINS-OPEN	89871507.00	78219040.00
2723201	WATER PIPELINES	11955814.00	11902770.00
2723202	DEEP TUBE WELLS	998294.00	1142685.00
2723206	RESERVOIRS	115734.00	108472.00
2723207	SINKING/RESINKING OF HAND OPERATED TUBE WELLS	1032829.00	139016.00
2723251	WATER METER	1675.00	258456.00
2723301	LAMP POSTS	1782300.00	664596.00
2724001	WATER TREATMENT PLANTS	230796517.00	230269517.00
2724003	SEWERAGE TREATMENT PLANTS	293928.00	281891.00
2724005	HOSPITAL MACHINERY	84050.00	205818.00
2724006	ROAD ROLLERS	55786.00	55786.00
2724012	SUBMERSIBLE PUMPS	0.00	41700.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

2724017	EXPENSIVE VAT	589347.00	572509.00
2724020	GENERATING SYSTEM	3400.00	142100.00
2724021	OTHER PLANT & MACHINERY	2350625.00	2465963.00
2724022	ELECTRICAL CREMATORIUM	308384.00	334296.00
2724025	SOLAR POWER GENERATING SYSTEM	1214057.00	1198204.00
2725001	AMBULANCES	466589.00	366324.00
2725003	CARS	285235.00	286912.00
2725007	TANKERS	43717.00	21415.00
2725009	TRACTORS	1824759.00	1692029.00
2725011	OTHER VEHICLES	202653.00	240120.00
2725013	ENGINE DRIVEN CESS POOL	115430.00	187711.00
2726001	COMPUTERS	589398.00	426859.00
2726002	XEROX-MACHINES	43766.00	72134.00
2726004	COMMUNICATION EQUIPMENTS	37619.00	32920.00
2726005	REFRIGERATORS	19700.00	15800.00
2726009	AIR CONDITIONERS	172114.00	173388.00
2726010	WATER COOLERS	68265.00	82507.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	419412.00	371973.00
2726014	HOSPITAL APPLIANCES	162204.00	186835.00
2726016	CCTV SURVELLANCE SYSTEM	896921.00	874291.00
2727001	CABINETS	3250.00	3250.00
2727003	CHAIRS	219398.00	162927.00
2727004	TABLES	275764.00	269447.00
2727005	FANS	67399.00	56012.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	3726238.00	3545133.00
2727007	ALMIRAH	194908.00	158458.00
2727008	OTHER FURNITURE, FIXTURES ETC	503401.00	523463.00
2728001	SOFTWARE LICENSEE FEES	53640.00	36640.00
2728002	WRITE-OFF ONE-FIFTH OF CAPITAL EXPENDITURE WITHOUT RIGHT	5689254.00	16076901.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

TO ASSETS

Total -

570758218.00

559810217.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 0

280 PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
2804001	OTHER INCOME	0.00	-30683.00
2806001	FEES & USER CHARGES	0.00	345.00
Total -		0.00	-30338.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 1

110 TAX REVENUE

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	22412143.12	22181083.98
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	16413960.94	16413960.94
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	2219964.90	2241460.30
1100107	SURCHARGE ON PROPERTY TAX	2250961.84	2219964.90
1100108	PROPERTY TAX COMMERCIAL CUM RESIDENTIAL BUILDINGS	0.00	297.00
1100156	INTEREST FROM COMMERCIAL BUILDING TAX	36022257.25	0.00
1100202	WATER TAX ON COMMERCIAL BUILDINGS	0.00	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	75774.00	90234.00
1109010	PROFESSIONAL TAX	0.00	36270.00
Total -		79395062.05	43183271.12



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
1201001	ENTERTAINMENT TAX	14357103.00	10427572.00
1201003	MOTOR VEHICLE TAX	3693672.00	1896776.00
1201004	TAX ON TRADE, PROF & CALLINGS	889029.00	0.00
Total -		18939804.00	12324348.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
1301002	RENT FROM SHOPPING COMPLEXES	0.00	1254840.00
1301003	RENT FROM AUDITORIUMS	475299.00	214589.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	4687034.00	3285473.00
1301008	RENT FROM LET OUT PROPERTY	1746824.00	716284.00
1301009	RENT FROM CYCLE STAND/ANY OTHER PUBLIC AMENITIES	4500.00	6500.00
1303001	RENT FROM GUEST HOUSES	847325.00	653644.00
1304001	RENT FROM LEASE OF LANDS	104315.00	14.00
1308002	RENT FROM LEASE OF PONDS	150000.00	150000.00
1308005	TOWER RENT	4454254.39	261960.00
Total -		12469551.39	6543304.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023**

Schedule No : I- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
1401003	REGISTRATION OF PATIENTS	80231.00	64611.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	0.00	2020362.00
1401055	LATE FEE	6894.00	2742.00
1401056	REGISTRATION OF PROFESSIONAL/ENLISTMENT(ARREAR)	770930.00	336710.00
1401103	LICENSING FEES FOR SHOPS	12969487.00	2853778.00
1401110	LICENSING FEES FOR POULTRY/HACKNEY/HACKNEY CARRIAGE	256.00	0.00
1401115	LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES	675254.00	284546.00
1401116	ARREAR ON ENLISTMENT	821.00	0.00
1401117	LICENSE FOR FOOD-PFA	0.00	26700.00
1401118	ANY OTHER LICENSE FEES	325486.00	577723.00
1401155	INTEREST OF ARREAR ON LICENSE	73.00	4970.00
1401156	LICENSE AND MAINTENANCE FEES	1276363.00	1334314.87
1401205	PLAN SANCTION FEES	440876.00	2064255.00
1401301	FEES FOR COPYING	130175.00	77731.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	157077.00	384396.00
1401351	CREMATION CERTIFICATE FEES	34900.00	0.00
1401401	DEVELOPMENT FEES	1425892.00	9113043.00
1401452	DEVELOPMENT FEES(LICENSE)	213000.00	96342.00
1401454	PAY AND USE (LICENSE)	204951.00	135237.00
1404006	HOUSE CONNECTION FOR WATER	1729786.00	3905034.00
1404010	MUTATION FEES	3639313.89	844380.00
1404014	BUILDING AND DEVELOPMENT FEES	59821.00	637245.00
1404015	HOUSE CONNECTION FOR SEWERAGE	1000.00	22656.00
1404017	DEEP TUBEWELL SINKING FEES	50000.00	0.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

1404018	ANY OTHER COLLECTION(WATER)	708000.00	1635500.00
1404025	ANY OTHER COLLECTION(MAA CANTEEN)	111200.00	0.00
1404051	ANY OTHER FEES	12215676.96	1018111.00
1404063	SALES OF MISCELLANEOUS FORM	490.00	335.00
1404068	ADDITIONAL CHARGES ON EMERGENCY	31430.00	0.00
1404077	AMALGAMATION OF HOLDING	0.00	182000.00
1404095	RENEWAL CHARGE OF DEEP TUBE WELL	40000.00	186100.00
1404097	FEE UNDER RTI ACT	150.00	0.00
1405002	EXAMINATION CHARGES IN HOSPITALS	4740235.00	3367165.00
1405004	FUNERAL VAN SERVICES	14100.00	7370.00
1405007	SEPTIC TANK CLEARANCE CHARGES	1595340.00	1230163.00
1405009	CREMATORIUM CHARGES	1520500.00	700500.00
1405012	WATER FEES	0.00	736032.00
1405013	FERRULE CLEARANCE CHARGES	114348.00	98625.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	416300.00	337738.00
1405018	METER-RENT ELECTRICITY	0.00	332762.03
1405024	RECEIPT FROM PAITENTS FOR VARIOUS HOSPITAL SERVICES	2611025.00	2196695.00
1405052	FERRULE SHIFTING/LECK REPAIRING CHARGES	35620.50	15696.00
1406001	PARK ENTRANCE FEES	709980.00	460340.00
1407001	SERVICE CHARGES	34246.00	29913.00
1407004	ROAD DAMAGE RECOVERY	1325568.00	1257462.00
1407051	ROAD DAMAGE RECOVERY(WATER)	955232.08	1322456.00
1407054	STOCKING(LICENSE)	0.00	83820.00

Total -

51372028.43

39985558.90



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
1501011	SALE OF ANY OTHER ITEM	625.00	1000.00
1501101	SALE OF TENDER FORMS	473610.00	964090.00
1501112	SALE OF OTHER FORM	85968.00	396755.00
1504002	HIRE CHARGES OF AMBULANCE	1709532.00	1336385.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLE	38347.00	45250.00
1504051	HIRE CHARGE OF TRAILOR	319125.00	211485.00
1504052	HIRE CHARGES OF COMPRESSOR	0.00	3500.00
1504101	HIRE CHARGES FOR ROLLERS	13245.00	7590.00
Total -		2640452.00	2966055.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
1601001	SALARY GRANT	130450132.00	171192438.00
1601002	D.A. SUBVENTION GRANT	6025640.00	4988940.00
1601004	PENSION RELIEF GRANT	41870931.00	72915108.00
1601005	FIXED GRANT	69927633.00	53229948.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	381650792.40	254570309.87
1601017	GRANT FOR ANY OTHER PURPOSE	6409935.00	3169193.00
1601052	CHAIRMAN RELIEF FUND	2514310.00	4895043.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	522193870.00	488131297.00
Total -		1161043243.40	1053092276.87



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 7

170 INCOME FROM INVESTMENTS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
1701001	INTEREST FROM FIXED DEPOSITS	97835.00	3896.00
Total -		97835.00	3896.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 8

171 INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
1711001	BANK INTEREST ACCOUNT	630825.95	2594849.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	2251463.47	2196993.82
1718003	INTEREST ON WATER TAX RECEIVABLE	180.00	0.00
1718051	INTEREST ON ARREAR LICENCE	115256.00	75657.00
Total -		2997725.42	4867499.82



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 9

180 OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
1801104	RENTAL DEPOSITS	0.00	17348.00
1804001	RECOVERY FROM EMPLOYEES	267233.00	61353.00
1808003	REALIZATION UNDER OTHER ACTS	3006.00	336.00
1808010	SALE OF SCRAP, MATERIAL	0.00	757870.00
1808016	ROUNDING OFF	42191.40	-3143.37
Total -		312430.40	833763.63



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 10

210 ESTABLISHMENT EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
2101001	BASIC SALARY	170239005.60	177397772.50
2101002	DEARNESS ALLOWANCE	5513363.00	5324014.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	0.00	12000.00
2101004	HOUSE RENT ALLOWANCE	20251027.00	21159153.00
2101005	MEDICAL ALLOWANCE	2819966.00	2993807.00
2101006	WAGES	179199662.06	185460975.00
2101007	EX-GRATIA	363000.00	434000.00
2101008	BONUS	15771994.00	15917002.00
2101010	CONSOLIDATED PAY	25622323.00	23769420.00
2101015	INTERIM RELIEF	0.00	67152.00
2102001	OVER-TIME ALLOWANCE	176620.00	569684.00
2102007	COMPENSATION TO STAFF	0.00	25600.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	157000.00	44000.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	3078000.00	674100.00
2102012	OFFICE CONTINGENCIES	29640.00	262842.00
2102013	WASHING CHARGES	55267.00	96808.00
2102014	HANDICAPPED ALLOWANCE	80770.00	26381.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	2000.00	0.00
2103001	PENSION	91041809.00	94489266.00
2103003	PENSION FUND CONTRIBUTION	19317295.44	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	22235056.00	891201.00
Total -		555953798.10	529615177.50



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023**

Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
2201002	OTHER RENTS	110160.00	844170.00
2201003	RATES AND TAXES	0.00	39137.00
2201103	SECURITY EXPENSES	515000.00	1440592.00
2201201	TELEPHONE EXPENSES	50729.00	100827.00
2201202	CELL PHONE EXPENSES	22884.00	0.00
2201203	POSTAGE AND TELEGRAM	0.00	6625.00
2202102	PRINTING	511497.00	606198.00
2202103	STATIONARY	578098.00	949457.00
2202104	COMPUTER CONSUMABLES	425614.00	436869.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	38145.00	198200.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	891185.00	1155597.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	80069.00	135012.00
2203004	FUEL	0.00	461532.00
2204001	INSURANCE-VEHICLES	13556.00	176625.00
2204002	GROUP INSURANCE SCHEME	0.00	149568.00
2205001	INTERNAL AUDIT FEES	0.00	50000.00
2205101	LEGAL FEES	329684.00	1028555.00
2205203	TECHNICAL FEES	2134782.00	89358.00
2205204	CONSULTANCY CHARGES	170000.00	127766.00
2205251	SURVEY EXPENSES	1143011.00	0.00
2206001	HOSPITALITY EXPENSES	740.00	0.00
2206002	ADVERTISEMENT AND PUBLICITY	828022.00	1957453.00
2206004	CULTURAL EVENTS	0.00	869134.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP,EYE CAMP AND	0.00	7190.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

2206007	HEALTH CHECK UP CAMP ETC. TRAINING AND AWARENESS EXPENSES	0.00	34790.00
2206009	WEBSITE FEES AND INTERNATE RELATED EXPENDITURE	82018.00	195342.00
2208001	TRAINING EXPENSES	0.00	30000.00
2208005	MEETING AND OTHER CONTINGENCIES	795547.00	901979.00
2208008	POLUSION CONTROL EXPENSES	500.00	54910.00
Total -		8721241.00	12046886.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
2301001	ELECTRICITY EXPENSES	871999.00	373799.00
2301002	DIESEL EXPENSES	12403324.00	8973275.00
2301003	PETROL EXPENSES	2418979.00	2678877.00
2301004	OIL & LUBRICANTS	71020.00	2851728.00
2303001	CENTRAL STORE	249888.00	1900.00
2303002	ENGINEERING STORE	0.00	7500.00
2303004	MEDICAL STORE	563974.00	421559.00
2303005	HEALTH STORE	0.00	315114.00
2303006	STATIONARY STORE	45750.00	50856.00
2303008	DRAINAGE STORE	3555.00	0.00
2303010	SANITARY AND CONSERVANCY STORE	1587202.64	4083371.09
2303011	WATER SUPPLY STORE	1634094.00	982052.00
2303012	ELECTRICITY STORE	428345.00	863798.00
2303013	MACHINERY SPARES	12129.00	3570.00
2304001	HIRE-CHARGES -AMBULANCE	1800.00	325.00
2304003	HIRE-CHARGES-CAR	736000.00	217856.00
2304004	HIRE -CHARGES-LORRY / TRACTOR	2400.00	54160.00
2304005	HIRE -CHARGES-GENERATOR	20800.00	84406.00
2304009	HIRE -CHARGES-OTHERS	1932508.00	2957654.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	123280.00	5585872.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	28581623.00	17264097.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	1973752.00	2108791.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	1269033.00	635547.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	152427.00	81050.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	1967168.00	10520.00
2305051	REPAIR AND MAINTENANCE-COMMUNITY HALL	9910.00	83530.00
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	7780.00	56485.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	710.00	213447.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	1310236.00	1643823.00
2305113	REPAIR AND MAINTENANCE OF ELECTRIC CREMATORIUM	0.00	102479.00
2305115	BURIAL GROUND	19915.00	260300.00
2305116	BURNING GHAT	0.00	276850.00
2305151	REPAIR AND MAINTENANCE -ELECTRIC CREMATORIUM	260750.00	259451.00
2305152	REPAIR AND MAINTENANCE -DUSTBIN	9953.00	19887.00
2305153	REPAIR AND MAINTENANCE -BATHING GHAT	0.00	49856.00
2305154	REPAIR & MAINTENANCE OF PUBLIC CONVENIENCE	92870.00	24827.00
2305155	AIR CONDITIONERS	0.00	128600.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	471766.00	1444462.00
2305205	REPAIR AND MAINTENANCE OF HALLS,AUDITORIUM,SHOPS AND MARKETS	158541.00	185629.00
2305301	AMBULANCES	68134.00	185177.00
2305303	CARS	161117.00	293070.00
2305307	TANKERS	29592.00	282135.00
2305310	TRACTOR	423738.00	157901.00
2305311	CESS POOL	0.00	50605.00
2305313	ANY OTHER VEHICLE	0.00	93535.00
2305351	REPAIR AND MAINTENANCE-ANY OTHER VEHICLE	1721860.00	3090435.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	103925.00	121857.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	2157563.00	1376726.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	530478.00	109826.00
2305904	REPAIR AND MAINTENANCE-SURVEY AND DRAWING EQUIPMENTS	0.00	8232.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	10200.00	155923.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	3650.00	0.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

2308003	GARBAGE CLEARANCE EXPENSES	37908.00	43734.00
2308004	PATIENT FOOD EXPENSES	11546.00	8810.00
2308006	CONSERVANCY AND ROAD CLEANING	0.00	19600.00
2308051	ANNUAL MAINTENANCE EXPENSES	565796.00	1317963.00
Total -		65218988.64	62672832.09



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
2406002	INTEREST ON HIRE-PURCHASES	528555.00	561849.00
2407001	BANK CHARGES	37400.01	25565.94
2407012	BANK CHARGES OF UBI/BHAT(BSUP EXTENSION A/C)	413.00	0.00
2408001	DISCOUNT ON EARLY/PROMPT PAYMENTS	439789.47	0.00
Total -		1006157.48	587414.94



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 14

250 PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
2501001	ELECTION EXPENSES	0.00	1948555.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	240000.00	80000.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	0.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	85566896.00	21281665.00
2502016	EXPENDITURE IN CONNECTION WITH SOMOBYATHI	625000.00	1318000.00
2502018	EXPENDITURE IN CONNECTION WITH FINANCIAL ASSISTANCE TO WEAKER SECTION	2022038.00	2499625.00
2502019	EXPENDITURE IN RELATION TO COVID-19	1702081.50	697105.00
2502052	****MISCELLANEOUS PROGRAMME EXPENSES(COVID-19)	0.00	2033991.00
2502053	MISCELANEOUS PROGRAMME EXPENSES(MAA CANTEEN)	564931.00	258441.00
2503001	MISCELLANEOUS PROGRAMME EXPENSES(NUHM)	1962476.00	11523501.00
Total -		92683422.50	41640883.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 15

260 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
2601052	IGNOAPS	0.00	0.00
Total -		0.00	0.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Income & Expenditure as on 31-Mar-2023

Schedule No : I- 16

270 PROVISIONS AND WRITE OFFS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
2704008	OFFICE AND OTHER EQUIPMENT	0.00	12890.00
Total -		0.00	12890.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
3101001	MUNICIPAL FUND	61556267.97	118401106.26
3109001	EXCESS OF INCOME AND EXPENDITURE	34926306.37	-42555989.19
Total -		96482574.34	75845117.07



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
3111101	HEALTH DEVELOPMENT FUND	0.00	2025182.00
3111301	WATER SUPPLY FUND	0.00	0.00
3115001	SINKING FUND	0.00	935790.00
3117001	PENSION FUND	19317295.44	0.00
3117003	GRATUITY FUND	6249287.00	6249287.00
3117051	***GRATUITY FUND	0.00	0.00
3117101	PROVIDENT FUND	135388460.00	125314890.00
3117103	EMPLOYEES' SUBSCRIPTIONS TO PF OTHER THAN REGULAR EMPLOYEES	0.00	0.00
3117201	BENEVOLENT FUND	0.00	0.00
3117202	REVOLVING FUND FOR SPECIFIC PURPOSE	0.00	7834110.00
3117251	DFID FUNDED REVOLVING FUND	0.00	1518295.00
3117252	TARADEVI HARAKCHAND KANKARIA HOSPITAL DEV FUND	0.00	0.00
3117253	BIDYUT GANGULI MEMORIAL FUND	40626.00	40626.00
Total -		160995668.44	143918180.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

Schedule No : B- 3

312 RESERVES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
3121061	GRANT AGAINST FIXED ASSETS - SCANNER	0.00	0.00
3121101	CAPITAL RESERVE	40777761.00	38393121.00
3121201	GRANT AGAINST FIXED ASSETS	2211783041.25	2481237572.25
3121251	****GRANT AGAINST FIXED ASSETS - ROAD	0.00	0.00
3121252	****GRANT AGAINST FIXED ASSETS - DRAIN	0.00	0.00
3121253	****GRANT AGAINST FIXED ASSETS - EXTENSION OF STREET LIGHT	0.00	0.00
3121254	****GRANT AGAINST FIXED ASSETS - CULVERT	0.00	0.00
3121255	****GRANT AGAINST FIXED ASSETS - MANHOLE COVER	0.00	0.00
3121256	****GRANT AGAINST FIXED ASSETS - HAND TUBEWELL	0.00	0.00
3121257	****GRANT AGAINST FIXED ASSETS - DEEP TUBEWELL	0.00	0.00
3121258	****GRANT AGAINST FIXED ASSETS - PIPE LINE	0.00	0.00
3121259	****GRANT AGAINST FIXED ASSETS - KITCHEN SHED FOR MID DAY MEAL	0.00	0.00
3121260	****GRANT AGAINST FIXED ASSETS - DUSTBIN	0.00	0.00
3121261	****GRANT AGAINST FIXED ASSETS - ST.LIGHTING/SPL.ILLUMINATION	0.00	0.00
3121262	****GRANT AGAINST FIXED ASSETS - BUILDING	0.00	0.00
3121263	****GRANT AGAINST FIXED ASSETS - SEWERLINE	0.00	0.00
3121264	****GRANT AGAINST FIXED ASSETS - PARK & PLAYGROUNDS	0.00	0.00
3121265	****GRANT AGAINST FIXED ASSETS - GARBAGE CLEANER EQUIPMENT	0.00	0.00
3121266	****GRANT AGAINST FIXED ASSETS - VEHICLE	0.00	0.00
3121267	****GRANT AGAINST FIXED ASSETS - SCANNER	0.00	0.00
3121268	****GRANT AGAINST FIXED ASSETS - LAND	0.00	0.00
3121269	****GRANT AGAINST FIXED ASSETS - PLANT/MACHINERY/APPLIANCES	0.00	0.00
3121270	****GRANT AGAINST FIXED ASSETS - NETWORK SYSTEM	0.00	0.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

3121271	***GRANT AGAINST FIXED ASSETS - FURNITURE	0.00	0.00
3121272	***GRANT AGAINST FIXED ASSETS- SOFTWARE FOR ADMINISTRATIVE WORK	0.00	0.00
3121273	***GRANT AGAINST FIXED ASSETS - OTHER OFFICE MACHINES AND EQUIPMENTS	0.00	0.00
3121274	***GRANT AGAINST FIXED ASSETS - COMPUTER	0.00	0.00
3121275	***GRANT AGAINST FIXED ASSETS-PUBLIC CONVENIENCES	0.00	0.00
3121276	***GRANT AGAINST FIXED ASSETS-INFRASTRUCTURE	0.00	0.00
3121277	***GRANT AGAINST FIXED ASSETS-HOSPITAL MACHINERY	0.00	0.00
3121278	***GRANT AGAINST FIXED ASSETS-HOSPITAL APPLIANCES	0.00	0.00
3121279	***GRANT AGAINST FIXED ASSETS-CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSET	0.00	0.00
3121280	***GRANT AGAINST FIXED ASSET-ELECTRIC CREMATORIUM	0.00	0.00
3121281	***GRANT AGAINST FIXED ASSETS-ELETRIC FITTINGS AND INSTALLATIONS	0.00	0.00
3121282	***GRANT AGAINST FIXED ASSETS-JETTING MACHINE	0.00	0.00
3121283	***GRANT AGAINST FIXED ASSETS - WATER TANK	0.00	0.00
3125001	WAGES	0.00	0.00
3125002	BONUS	0.00	0.00

Total -

2252560802.25

2519630693.25



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
3201001	11 FINANCE COMMISSION GRANT	0.00	0.00
3201002	12 FINANCE COMMISSION GRANT	0.00	0.00
3201003	NSDP GRANT	0.00	0.00
3201004	NOAPS	1373968.60	1254325.60
3201005	BMS	0.00	0.00
3201006	NFBS	0.00	0.00
3201007	JNNURM	0.00	0.00
3201008	SJSRY	0.00	0.00
3201009	VAMBAY	0.00	0.00
3201010	JANANI SURAKSHA YOJANA	0.00	0.00
3201011	S S K / LITERACY	0.00	0.00
3201012	MID-DAY MEAL	1845839.10	4345428.10
3201013	UPHGS/IPP-VIII/CUDP-III	5081598.14	6447775.14
3201014	OTHER CENTRAL GOVERNMENT GRANTS	0.00	0.00
3201015	13 FINANCE COMMISSION GRANT	0.00	0.00
3201017	BASIC SERVICE FOR THE URBAN POOR(BSUP)	0.00	0.00
3201018	RAJIV AWAS YOJNA	0.00	0.00
3201019	NATIONAL URBAN LIVELIHOOD MISSION(NULM)	232727.78	217757.18
3201020	NATIONAL URBAN HEALTH MISSION (NUHM)	1867169.50	860056.50
3201022	HOUSING FOR ALL (HFL) (URBAN)	190903.11	117625655.01
3201023	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT)	0.00	0.00
3201024	SWACHH BHARAT MISSION (SBM)	4031777.00	10117764.00
3201026	14 FINANCE COMMISSION GRANT	70579.16	16239460.16
3201027	NFSA	0.00	0.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

3201051	****SARBASIKSHA MISSION	0.00	0.00
3201052	****ERSTWHILE BMS	0.00	0.00
3201053	****BSUP FUND	0.00	0.00
3201054	****ESOPD/MATERNITY	0.00	0.00
3201055	IGNDPS	0.00	0.00
3201056	IGNWPS	0.00	0.00
3201057	****13TH FINANCE COMMISSION GRANT	0.00	0.00
3201058	BASIC SERVICE FOR URBAN POOR(PH-II)	0.00	0.00
3201059	****URBAN PRIMARY HEALTH CARE SERVICES	0.00	0.00
3201060	BASIC SERVICE FOR URBAN POOR(PH-III)	0.00	0.00
3201061	BASIC SERVICE FOR URBAN POOR(PH-IV)	0.00	0.00
3201062	*****RAJIB AWAS YOJANA	0.00	0.00
3201063	*****NATIONAL URBAN HEALTH MISSION(NUHM)	0.00	0.00
3201064	GRANT FOR ABATTOIR PROJECT	0.00	0.00
3201065	MISSION INDRADHANUSH	0.00	0.00
3201066	15TH FINANCE COMMISSION	243632451.00	181509891.00
3202001	SALARY GRANT	0.00	0.00
3202002	D.A. SUBVENTION GRANT	0.00	0.00
3202003	A.D.A. SUBVENTION GRANT	0.00	0.00
3202004	PENSION RELIEF GRANT	0.00	0.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	80400183.52	80400223.52
3202007	STATE FINANCE COMMISSION	28665725.00	35684721.00
3202008	URBAN WAGE EMPLOYMENT GENERATION (WBUES)	12909733.00	9046.00
3202009	BMS	0.00	0.00
3202010	WATER LOGGING / ROAD REPAIR	0.00	0.00
3202011	FIXED GRANT	1923534.00	0.00
3202012	SCHEME OF HOUSING FOR THE URBAN POOR	4843.10	4843.10
3202013	*****ENTERTAIN TAX (GRANT)	0.00	0.00
3202014	*****SFC CAPITAL GRANT	0.00	0.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

3202015	DEVELOPMENT FUND	1887607.00	11101530.00
3202016	N.G.R. GRATITUS RELIEF	0.00	0.00
3202017	SARBA SIKSHA ABHIJAN	0.00	0.00
3202018	URBAN HOUSEHOLD SERVEY GRANT	0.00	0.00
3202019	SOMOBYATHI	1486000.00	0.00
3202020	GREEN CITY MISSION GRANT	5953115.00	0.00
3202023	PREVENION & CONTROL OF VECTOR BORNE DISEASE	66510.00	4382369.00
3202051	G.R	0.00	0.00
3202052	LITERACY FUND	0.00	0.00
3202053	DISASTER RISK MANAGEMENT	0.00	0.00
3202054	XXXXXXMID DAY MEAL	0.00	0.00
3202055	EMPLOYMENT GENERATION SCHEME (EGS)	0.00	0.00
3202056	REVOLVING FUND	0.00	0.00
3202057	XXXXXSTATE FINANCE COMMISSION	0.00	0.00
3202058	****TAX ON VEHICLE	0.00	0.00
3202059	NATURAL DISASTER	0.00	0.00
3202060	*****DENGU/FILERIA/VITAMIN-A OIL	0.00	0.00
3202061	GRATUTITY	0.00	0.00
3202063	***SC/ST STUDENT STIPEND	0.00	0.00
3202064	***PULSE POLIO	0.00	0.00
3202065	PWD GRANT	0.00	0.00
3202066	***GRANT FOR PREPARATION OF 11TH FIVE YEAR PLAN	0.00	0.00
3202067	WATER SPOT FUND	0.00	0.00
3202068	*****UNCLEANED OCCUPATION PREMATIC SCHOLARSHIP-SC	0.00	0.00
3202069	***GRANT FOR PURCHASE OF LAND	0.00	0.00
3202070	KMDA GRANT FOR ROAD, BEAUTIFICATION & STREET LIGHTING	0.00	0.00
3202071	GRANT FOR CONSTRUCTION OF MUNICIPAL BLDG	0.00	0.00
3202072	DEVELOPMENT OF MUNICIPAL AREAS SCHEME FUND	0.00	0.00
3202073	REPAIR OF ROAD	1896778.00	1896778.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

3202074	*****HAAT SHEDS(KARMATIRTHA)	0.00	0.00
3202075	ROAD WORK PROJECT	0.00	0.00
3202076	WATER SUPPLY SCHEME(TREASURY)	631.00	0.00
3202077	GRANT FOR CONSTRUCTION OF COMMUNITY LATRINE	0.00	0.00
3202078	GEETANJALI	0.00	0.00
3203001	FUND FROM OTHER GOVERNMENT AGENCIES	0.00	0.00
3203002	HUDCO FUND	0.00	0.00
3203051	****NIRMALGANGA/NADI AWARENESS CAMPAIGN	0.00	0.00
3203052	**** JANANI SURAKSHA YOGONA	0.00	0.00
3203053	****I.P.P.-VIII	0.00	0.00
3203054	XXXXXS.J.S.R.Y	0.00	0.00
3203055	ILCS PHASE -IIIA	0.00	0.00
3203056	GRANT FOR DEVELOPMENT WORK FOR MINORITY/SC/ST AREA	0.00	0.00
3203057	HOUSING FOR URBAN POOR	0.00	0.00
3203058	KMDA GRANT FOR SEWERE LINE	0.00	68201220.00
3203060	KMDA GRANT FOR WATER PROJECT UNDER JNNURM	0.00	0.00
3203061	RCH PROGRAMME IN URBAN AREA	0.00	0.00
3203062	HAAT SHEDS(KARMATIRTHA)	0.00	0.00
3205001	*****DEEP TUBEWELL GRANT	0.00	0.00
3205002	*****IPP-VIII GRANT	0.00	0.00
3205003	PULSE POLIO	0.00	0.00
3206001	*****KUSP (MOBILISATION ADVANCE)	0.00	0.00
3206051	*****KUSP	0.00	0.00
3208001	PRO POOR FUND	0.00	0.00
3208051	*****TARADEVI HARAKHCHAND KANKARIA HOSPITAL DEVELOPMENT FUND	0.00	0.00
Total -		393521673.01	540298843.31



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 5

330 SECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
3305001	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	0.00	0.00
3305002	BHAT NAI CO-OP BANK OVERDRFT A/C NO 128	0.00	0.00
3305003	BHAT NAI CO-OP BANK OVERDRFT A/C NO 107000034814	0.00	0.00
3305004	BHAT NAI CO-OP BANK HOUSING LOAN A/C 7000241913	4384318.00	4593032.00
3305005	BHAT NAI CO-OP BANK OVERDRFT 17-18	0.00	0.00
3306001	HIRE PURCHASE LOANS (51444)	0.00	0.00
3306002	HIRE PURCHASE LOANS (615641)	268212.00	419147.00
Total -		4652530.00	5012179.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 6

331 UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
3313001	LOAN FROM GOVERNMENT BODIES AND ASSOCIATIONS	0.00	0.00
3315001	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	130163841.00	130163841.00
Total -		130163841.00	130163841.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
3401001	EARNEST MONEY DEPOSIT.	57889136.00	57755867.00
3401002	SECURITY DEPOSIT/RETENTION MONEY	236743195.00	227601025.00
3401003	TENDER MONEY DEPOSIT	4457.00	0.00
3401004	CAUTION MONEY DEPOSIT	42650.00	41750.00
3401051	SECURITY DEPOSITS-KUSP	293894.00	104424.00
3401052	BENEFICIARY CONTRIBUTION (PH-1)FOR BSUP SCHEME	125400.00	81400.00
3401053	BENEFICIARY CONTRIBUTION (PHASE-III) FOR BSUP SCHEME	0.00	0.00
3401054	BENEFICIARY CONTRIBUTION (PHASE-IV) FOR BSUP SCHEME	0.00	0.00
3401055	RETATION MONEY(GST)	0.00	0.00
3402001	WATER CONNECTION	0.00	0.00
3402003	RENTAL DEPOSITS	0.00	0.00
3402004	LICENSE DEPOSITS	0.00	0.00
3403051	GROUP INSURANCE(DEPOSIT)	0.00	0.00
3408002	GRATUITOUS RELIEF/RELIEF FOR HANDICAPPED PERSON	0.00	0.00
3408003	MAINTENANCE FOR SC/ST/OBC/ECONOMICALLY WEAKER SECTION	0.00	0.00
3408004	ANY OTHER RELIEF	0.00	0.00
3408051	DEPOSIT RECEIVED FOR WELFARE OF CYCLONE EFFECTED PEOPLE	0.00	0.00
Total -		295098732.00	285584466.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
3411001	MPLADS FUND	55194.69	55194.69
3411002	BEUP FUND	0.00	0.00
3411003	ZILA PARISHAD FUND	0.00	0.00
3411005	BSUP	0.00	0.00
3411007	INDIVIDUAL HOUSE HOLD LATRINES(IHHLS)	0.00	0.00
3411008	GEETANJALI- EWS HOUSING	0.00	0.00
3411051	ILCS FUND	0.00	0.00
3411052	BENEFICIARY CONTRIBUTION (PH-2) FOR BSUP SCHEME	0.00	0.00
3411053	BSUP (PH-II)	0.00	0.90
3411054	BSUP(PH-III)	0.00	0.00
3411055	BSUP(PH-IV)	0.00	0.00
3411056	BENEFICIARY CONTRIBUTION UNDER RAY	0.00	0.00
3411058	HOUSING FOR ALL (HFA) (URBAN)	0.00	0.00
3412001	MPLADS FUND	0.00	0.00
3412002	BEUP FUND	909892.06	980953.06
3418001	MPLADS FUND	0.00	0.00
3418002	BEUP FUND	0.00	0.00
3418003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION	0.00	0.00
3418004	OTHER FUND	0.00	32232.00
3418051	REVOLVING FUND	0.00	0.00
Total -		965086.75	1068380.65



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
3501001	SUPPLIERS	1550.00	1150.00
3501002	CONTRACTORS	852203.59	844475.59
3501003	EXPENSES PAYABLES	19639882.00	19928637.00
3501004	PAYABLES AGAINST FUNDS	0.00	0.00
3501101	GROSS SALARY PAYABLE	0.00	0.00
3501102	NET SALARY PAYABLE	47923105.94	34861401.94
3501103	UNPAID SALARIES PAYABLE	0.00	0.00
3501104	P.F.. PAYABLE	1122349.00	122567.00
3501105	PENSION/PENSION CONTRIBUTION PAYABLE	33062.00	33062.00
3501106	GRATUITY PAYABLE	113220304.00	92744451.00
3501107	CONTRIBUTION TO WELFARE FUND PAYABLE	140700.00	140700.00
3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	0.00	0.00
3501111	EX-GRATIA	75948.00	75948.00
3501112	P.F.. PAYABLE (CONTRIBUTORY P.F)	5854587.00	5841340.00
3501113	HONORARRIUM TO CORPORATE	0.00	0.00
3501114	UNPAID WAGES PAYABLE	0.00	0.00
3501115	P.F. CONTRIBUTION	0.00	0.00
3501116	P.F. ADVANCE	85394.00	85394.00
3501151	****WAGES PAYABLE	0.00	0.00
3501152	****EMPLOYEES PROVIDENT FUND (EPF)	0.00	0.00
3501201	INTEREST ACCRUED AND DUE ON HIRE-PURCHASES	7792.41	7792.41
3502002	SERVICE TAX(NO.-AAALB0298HSD001)	11391.00	11391.00
3502003	PROFESSIONAL TAX	504843.21	528026.21
3502004	WORK-CONTRACT TAX PAYABLE	2038.00	2038.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

3502005	TDS FROM EMPLOYEES	54549.00	61689.00
3502006	TDS FROM CONTRACTORS	637532.71	1811780.71
3502007	TDS FROM SUPPLIERS	61576.00	44809.00
3502008	LIC PAYABLE	758674.40	2691810.40
3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	1190.00	340638.40
3502010	SALES TAX PAYABLE	0.00	0.00
3502011	CO-OPERATIVE DUES	2094019.19	3154799.19
3502012	BANK/PERSONAL LOAN	2710738.60	1697361.60
3502013	ANY OTHER RECOVERY FROM EMPLOYEES	0.00	0.00
3502014	GST FROM CONTRACTORS -STATE	3709.00	3709.00
3502015	GST FROM CONTRACTORS -CENTRAL	3711.00	3711.00
3502016	GST FROM SUPPLIERS -STATE	3056.37	3056.37
3502017	GST FROM SUPPLIERS -CENTRAL	0.00	0.00
3502018	GST-SERVICE-STATE	0.00	0.00
3502019	GST-SERVICE-CENTRAL	0.00	0.00
3502020	INTEGRATED GOODS AND SERVICE TAX	0.00	0.00
3502021	TDS ON GST-STATE	111658.50	125521.50
3502022	TDS ON GST-CENTRAL	1287.50	16869.50
3502023	TDS ON IGST	0.00	0.00
3502051	CO-OPERATIVE BANK ADVANCE PAYABLE	170227.00	170227.00
3502052	OFFICE CO-OP.CREDIT SOCIETY-LIC	1517091.80	1517091.80
3502053	CESS FROM CONTRACTORS	18195832.76	19953919.76
3502054	P.F.LOAN DEDUCTION	4550663.00	5642937.00
3502055	BENEFICIARY (STAFF) CONTRIBUTION FOR RAY	0.00	0.00
3502056	*****SWACHH BHARAT MISSION- CESS	0.00	0.00
3502057	****TDS-GST(CGST)	378.00	378.00
3502058	****TDS-GST(SGST)	378.00	378.00
3503003	COURT ATTACHMENT FEES	0.00	0.00
3503051	CESS COLLECTION FOR CONSTRUCTION WORK	13172490.86	13182301.86



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

3504001	REFUNDS PAYABLE FOR TAXES	0.00	0.00
3504002	REFUND PAYABLE FOR REVENUE GRANTS	24187.00	24187.00
3504004	REFUND PAYABLE FOR ATTACHED PROPERTIES	0.00	0.00
3504006	REFUND PAYABLE FOR RENT	0.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	713237.00	713237.00
3504102	ADVANCE COLLECTION OF RENTAL INCOME	0.00	0.00
3508002	STALE CHEQUES	120509.40	120509.40
3508004	LEASE CHARGES PAYABLE	12000.00	12000.00
3508007	REFUND TO MUNICIPAL FUND	0.00	0.00
3508051	SALARY DEDUCTION - KUSP	0.00	0.00
3509001	FIXED ASSETS	0.00	0.00

Total -	234393847.24	206521296.64
----------------	---------------------	---------------------



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 10

360 PROVISIONS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
3601005	PRINTING AND STATIONARY	0.00	0.00
3601006	TRAVELING AND CONVEYANCE	0.00	0.00
3601007	INSURANCE	0.00	0.00
3601008	AUDIT-FEES	0.00	0.00
3601018	REPAIR AND MAINTENANCE -BUILDINGS	0.00	0.00
3601019	REPAIR AND MAINTENANCE -VEHICLES	0.00	0.00
3601020	REPAIR AND MAINTENANCE -OTHERS	0.00	0.00
3602005	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	0.00	0.00
3602007	BONDS	0.00	0.00
Total -		0.00	0.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4101001	GROUNDS	3009364.00	1022164.00
4101003	PARKS	692113.00	692113.00
4101005	VACANT LANDS	41861632.00	41464192.00
4101007	NEW VALUE ADDITION TO LAND IN CONNECTION WITH WATER SUPPLY	705584.00	705584.00
4101008	LAND FOR HOSPITAL SERVICES	224089.00	224089.00
4101009	LAND FOR DRAINAGE & SEWERAGE	21743.00	21743.00
4101011	LEASEHOLD LAND OF ALL KINDS	89207.00	89207.00
4101012	NEW VALUE ADDITION TO LAND IN C/W SOLID/LIQUID WASTE MANAGEMENT	5620731.00	5620731.00
4101013	WATER BODY	0.00	0.00
4102001	OFFICE BUILDINGS	56608191.00	52495560.00
4102002	SCHOOL BUILDINGS	2716850.00	2620082.00
4102003	HOSPITALS AND DISPENSARIES	148850090.00	145699371.00
4102004	PUBLIC CONVENIENCES	162655006.08	144790128.08
4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	230085226.00	228329413.00
4102006	PARK BUILDINGS	456579.00	456579.00
4102007	PUMPING STATION BUILDING	26048816.00	25875606.00
4102008	SEWERAGE TREATMENT PLANT BUILDING	107729.00	107729.00
4102009	NEW VALUE ADDITION TO BUILDING	0.00	0.00
4102010	CONSTRUCTION/IMPROVEMENT/RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY	0.00	0.00
4102011	CONSTRUCTION AND RENOVATION OF OTHER VOCATIONAL INSTITUTES,WORK SHEDS ETC.	97588.00	97588.00
4102013	ANY OTHER MUNICIPAL BUILDING	157240825.00	150777085.00
4102051	****KITCHEN SHED FOR MID DAY MEAL	0.00	0.00
4102101	CONSTRUCTION OF PARK AND GARDENS/PLAYGROUNDS	98590282.00	97667260.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

4102151	****IMPROVEMENT OF PARK & PLAYGROUNDS	0.00	0.00
4102201	STATUES	2393165.00	2333891.00
4102226	****HERITAGE ASSETS	0.00	0.00
4102276	OTHER WORKS OF ART	987229.00	987229.00
4103001	ROADS AND PAVEMENTS-CONCRETE	893846155.00	866285605.00
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	808192124.40	772465624.40
4103003	ROADS AND PAVEMENTS-OTHERS	787134849.00	782992032.00
4103004	BRIDGES	0.00	0.00
4103006	CULVERTS	12846689.00	10492607.00
4103101	STORM WATER DRAINAGE	476364.00	260381.00
4103102	DRAINS-OPEN	1217013739.95	1099555924.95
4103103	****DRAINS-CLOSED	0.00	0.00
4103104	CULVERTS	5816817.00	4795490.00
4103105	LAYING / REPLACEMENT OF SEWERLINES	172051280.00	172051280.00
4103106	CESSPULL CLEANER	0.00	0.00
4103151	MANHOLE COVER	8979465.00	6014504.00
4103152	****DUSTBIN	0.00	0.00
4103153	****SEWER LINES	0.00	0.00
4103201	WATER PIPELINES	480235288.00	477926644.00
4103202	DEEP TUBE WELLS	46634448.00	43813414.00
4103203	WATER TANKS	442500.00	442500.00
4103204	BORE WELLS	0.00	0.00
4103206	RESERVOIRS	868406.00	763753.00
4103207	SINKING/RESINKING OF HAND OPERATED TUBE WELLS	32774620.00	28517293.00
4103208	WATER METER	8499606.00	8499606.00
4103301	LAMP POSTS	77997654.00	73674621.00
4103302	TRANSFORMERS	1128347.00	1128347.00
4103351	STREET LIGHTING / SPL.ILLUMINATION	0.00	0.00
4104001	WATER TREATMENT PLANTS	2291542311.00	2290756538.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

4104002	WATER PUMPING PLANTS	4933729.00	4433729.00
4104003	SEWERAGE TREATMENT PLANTS	2161094.00	1920381.00
4104004	SEWERAGE PUMPING STATION	898584.00	898584.00
4104005	HOSPITAL MACHINERY	5554535.00	5554535.00
4104006	ROAD ROLLERS	624950.00	624950.00
4104009	MECHANICAL SWEEPERS	0.00	0.00
4104011	LOADERS	0.00	0.00
4104012	SUBMERSIBLE PUMPS	13260696.97	9872291.97
4104013	MOTOR PUMPS	5084070.00	3614303.00
4104014	SCHOOL EQUIPMENTS	0.00	0.00
4104018	EXPENSIVE VAT / CONTAINER / DUSTBIN	16565388.00	15406670.00
4104019	PLANT AND MACHINERY RELATED TO PARKS & PLAYGROUNDS	0.00	0.00
4104020	PLANT AND MACHINERY RELATED TO OFFICE	1321119.00	1321119.00
4104021	GENERATING SYSTEM	2122047.00	2122047.00
4104022	OTHER PLANT & MACHINERY	25384713.00	25026713.00
4104023	ELECTRICAL CREMATORIUM	3878598.00	3878598.00
4104024	COMPACTOR MACHINE	1463640.00	1463640.00
4104025	SOLAR POWER GENERATING SYSTEM	12140555.00	12140555.00
4104051	****CREMATORIUM PLANT	0.00	0.00
4104052	**** JETTING MACHINE	0.00	0.00
4105001	AMBULANCES	7578185.00	7578185.00
4105003	CARS	3468577.00	3468577.00
4105004	JEEPS	68485.00	68485.00
4105006	TRUCKS	0.00	0.00
4105007	TANKERS	1460956.00	1237930.00
4105008	LORRY	0.00	0.00
4105009	TRACTORS	29018101.00	29018101.00
4105010	MINI LORRY	290019.00	290019.00
4105011	OTHER VEHICLES	7659303.00	7659303.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

4105012	VAN/RICKSHAW	543799.00	543799.00
4105013	ENGINE DRIVEN CESS POOL	2787170.00	2787170.00
4105051	****GARBAGE CLEANER EQUIPMENT	0.00	0.00
4106001	COMPUTERS	14744041.00	13093455.00
4106002	XEROX-MACHINES	1182737.00	1182737.00
4106003	TYPE-WRITERS	11.00	11.00
4106004	COMMUNICATION EQUIPMENTS	452103.00	432603.00
4106005	REFRIGERATORS	248600.00	209600.00
4106006	PUBLIC ADDRESS SYSTEMS	2.00	2.00
4106007	WIRELESS EQUIPMENTS	56569.00	56569.00
4106008	T.V. SETS	687810.00	685810.00
4106009	AIR CONDITIONERS	2193782.00	1941274.00
4106010	WATER COOLERS	825110.00	825110.00
4106012	SURGICAL EQUIPMENTS	102812.00	102812.00
4106013	HOSPITAL APPLIANCES	1986825.00	1986825.00
4106015	OTHER OFFICE MACHINES AND EQUIPMENTS	4569973.00	4057037.00
4106016	CCTV SURVELLANCE SYSTEM	8969243.00	8872119.00
4106051	****SCANNER	0.00	0.00
4106052	****NETWORK SYSTEM	0.00	0.00
4106053	****WATER PURIFIER	0.00	0.00
4107001	CABINETS	32500.00	32500.00
4107003	CHAIRS	2566267.00	1876815.00
4107004	TABLES	3324670.00	3218730.00
4107005	FANS	747312.00	662167.00
4107006	ELECTRIC FITTINGS AND INSTALLATIONS	43327718.60	39871386.60
4107008	OTHER SCHOOL FURNITURE	235820.00	235820.00
4107010	ALMIRAH	2905907.00	2449178.00
4107011	OTHER FURNITURE, FIXTURES ETC.	8776138.00	7719866.00
4107051	****FURNITURE, FIXTURES & FITTINGS	0.00	0.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

4108001	SOFTWARE LICENSE FEES	1962929.00	1877929.00
4108002	CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	124686259.00	123522036.00
4108004	****DUSTBIN	0.00	0.00
4108051	****GEOGRAPHICAL INFORMATION SYSTEM	0.00	0.00
4108052	****SOFTWARE FOR ADMINISTRATIVE WORK	0.00	0.00
4108053	****NETWORK SYSTEM	0.00	0.00
4109001	****LAND	0.00	0.00
4109002	****BUILDINGS	0.00	0.00
4109003	****PARKS AND PLAYGROUNDS	0.00	0.00
4109004	****ROADS AND BRIDGES	0.00	0.00
4109005	****SEWERAGE AND DRAINAGE	0.00	0.00
4109006	****WATER WAYS	0.00	0.00
4109007	****PUBLIC LIGHTING	0.00	0.00
4109008	****PLANT AND MACHINERY	0.00	0.00
4109009	****VEHICLES	0.00	0.00
4109010	****OFFICE AND OTHER EQUIPMENTS	0.00	0.00
4109011	****FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	0.00	0.00
Total -		8158396155.00	7898355585.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4112001	OFFICE BUILDINGS	-19476912.00	-17664582.00
4112002	SCHOOL BUILDINGS	-842910.00	-781370.00
4112003	HOSPITALS AND DISPENSARIES	-35946476.00	-31033290.00
4112004	PUBLIC CONVENIENCES	-46941773.00	-39098258.00
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	-59698147.00	-52083925.00
4112006	PARK BUILDINGS	-237565.00	-222347.00
4112007	PUMPING STATION BUILDING	-7637359.00	-6772479.00
4112008	SEWERAGE TREATMENT PLANT BUILDING	-91494.00	-91494.00
4112009	ANY OTHER MUNICIPAL BUILDING	-45018743.00	-39890669.00
4112013	ANY OTHER MUNICIPAL BUILDING	-48794.00	-48794.00
4112101	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS	-94703967.00	-88696971.00
4113001	ROADS AND PAVEMENTS-CONCRETE	-590316568.70	-499112459.70
4113002	ROADS AND PAVEMENTS-BLACK TOPPED	-713846193.00	-638509837.00
4113003	ROADS AND PAVEMENTS-OTHERS	-781217683.00	-768795172.00
4113006	CULVERTS	-6873683.00	-6873683.00
4113102	DRAINS-OPEN	-506563960.00	-416692453.00
4113104	CULVERTS	-1274115.00	-1274115.00
4113105	LAYING / REPLACEMENT OF SEWERLINES	-40077372.00	-40077372.00
4113201	WATER PIPELINES	-100918850.00	-88963036.00
4113202	DEEP TUBE WELLS	-40117494.00	-39119200.00
4113203	WATER TANKS	0.00	0.00
4113206	RESERVOIRS	-489994.00	-374260.00
4113207	SINKING/RESINKING OF HAND OPERATED TUBE WELLS	-28733070.00	-27700241.00
4113251	WATER METER	-8495413.00	-8493738.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

4113301	LAMP POSTS	-72252173.00	-70469873.00
4113302	TRANSFORMERS	-393228.00	-393228.00
4114001	WATER TREATMENT PLANTS	-1834353960.00	-1603557443.00
4114002	WATER PUMPING PLANTS	-875001.00	-875001.00
4114003	SEWERAGE TREATMENT PLANTS	-1138286.00	-844358.00
4114004	SEWERAGE PUMPING STATION	0.00	0.00
4114005	HOSPITAL MACHINERY	-5396493.00	-5312443.00
4114006	ROAD ROLLERS	-532428.00	-476642.00
4114009	MECHANICAL SWEEPERS	0.00	0.00
4114012	SUBMERSIBLE PUMPS	-5154412.00	-5154412.00
4114013	MOTOR PUMPS	-2644290.00	-2644290.00
4114018	EXPENSIVE VAT / CONTAINER / DUST BIN	-14944515.00	-14355168.00
4114021	GENERATING SYSTEM	-2110490.00	-2107090.00
4114022	OTHER PLANT & MACHINERY	-19230591.00	-16879966.00
4114023	ELECTRICAL CREMATORIUM	-3282792.00	-2974408.00
4114025	SOLAR POWER GENERATING SYSTEM	-6166947.00	-4952890.00
4115001	AMBULANCES	-4999889.00	-4533300.00
4115003	CARS	-2640430.00	-2355195.00
4115004	JEEPS	-68484.00	-68484.00
4115007	TANKERS	-1207474.00	-1163757.00
4115009	TRACTORS	-18641206.00	-16816447.00
4115010	MINI LORRY	-290018.00	-290018.00
4115011	OTHER VEHICLES	-7333266.00	-7130613.00
4115012	VAN/RICKSHAW	-543794.00	-543794.00
4115013	ENGINE DRIVEN CESS POOL	-2708774.00	-2593344.00
4116001	COMPUTERS	-12960333.00	-12370935.00
4116002	XEROX-MACHINES	-991408.00	-947642.00
4116004	COMMUNICATION EQUIPMENTS	-250371.00	-212752.00
4116005	REFRIGERATORS	-166018.00	-146318.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

4116006	PUBLIC ADDRESS SYSTEMS	0.00	0.00
4116007	WIRELESS EQUIPMENTS	-1102.00	-1102.00
4116008	T.V. SETS	-4117.00	-4117.00
4116009	AIR CONDITIONERS	-1336006.00	-1163892.00
4116010	WATER COOLERS	-557646.00	-489381.00
4116012	OTHER OFFICE MACHINES AND EQUIPMENTS	-3212354.00	-2792942.00
4116013	SURGICAL EQUIPMENTS	-92455.00	-92455.00
4116014	HOSPITAL APPLIANCES	-1168471.00	-1006267.00
4116015	VACCINATION INSTRUMENTS	0.00	0.00
4116016	CCTV SURVELLANCE SYSTEM	-5223268.00	-4326347.00
4117001	CABINETS	-16250.00	-13000.00
4117003	CHAIRS	-1168018.00	-948620.00
4117004	TABLES	-1956406.00	-1680642.00
4117005	FANS	-426598.00	-359199.00
4117006	ELECTRIC FITTINGS AND INSTALLATIONS	-26204268.00	-22478030.00
4117007	ALMIRAH	-1808683.00	-1613775.00
4117010	OTHER SCHOOL FURNITURE	-188656.00	-188656.00
4117011	OTHER FURNITURE, FIXTURES ETC	-6595356.00	-6091955.00
4118001	SOFTWARE LICENSE FEES	-1810347.00	-1756707.00
4118051	WRITE-OFF ONE-FIFTH OF CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	-120984240.00	-115294986.00
Total -		-5323599847.70	-4752841629.70



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4121001	BUILDINGS	0.00	0.00
4121002	PARKS AND PLAYGROUNDS	0.00	0.00
4121004	ROADS AND BRIDGES	0.00	0.00
4121005	SEWERAGE AND DRAINAGE	0.00	0.00
4121006	WATER WAYS	0.00	0.00
4121008	PLANT AND MACHINERY	0.00	0.00
4121051	****INFRASTRUCTURE	0.00	0.00
4122004	ROADS AND BRIDGES	0.00	0.00
4122006	WATER WAYS	0.00	0.00
Total -		0.00	0.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 12

420 INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4201002	*****TERM DEPOSIT - BANK	0.00	0.00
4208002	TERM DEPOSIT - BANK	457308.00	457308.00
4208051	***INVESTMENT- WATER LEVY	0.00	0.00
Total -		457308.00	457308.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4218001	TERM DEPOSIT CREATED WITH SPECIAL FUND - BANK	3131159.00	3131159.00
4218002	SBI AUTO SWEEP - SPECIAL FUND	10829388.00	15827000.00
4218005	TREASURY GENERAL PROVIDENT FUND	118372425.00	116972595.00
4218007	ANY OTHER CURRENT ACCOUNT WITH SPECIAL FUND	707321.00	707321.00
4218051	LICI GRATUITY INVESTMENT	6249287.00	6249287.00
Total -		139289580.00	142887362.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 14

430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4301001	CENTRAL STORE	27786532.90	26262762.45
4301002	ENGINEERING STORE	0.00	0.00
4301003	AUTO STORE	0.00	0.00
4301004	MEDICAL STORE	0.00	0.00
4301005	HEALTH STORE	838529.74	802679.03
4301006	STATIONARY STORE	0.00	0.00
4301009	SEWERAGE STORE	0.00	0.00
4301010	SANITARY AND CONSERVANCY STORE	0.00	0.00
4301011	WATER SUPPLY STORE	0.00	0.00
4301012	ELECTRICITY STORE	785573.20	383633.00
4301013	MACHINERY SPARES	0.00	0.00
4302001	LOOSE TOOLS	0.00	0.00
4308001	OTHERS	0.00	0.00
Total -		29410635.84	27449074.48



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	9074970.80	32263405.19
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	43165652.42	20053945.26
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	5471552.47	12867036.08
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	52686974.61	0.00
4311005	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)	1319330.79	5546860.60
4311006	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)	22507078.89	5151728.00
4311007	SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT BUILDINGS (CURRENT YEAR)	1073440.19	1699673.56
4311008	SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT BUILDINGS (ARREARS)	6911520.46	9430235.76
4311009	PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (CURRENT YEAR)	0.00	4661586.10
4311010	PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (ARREARS)	0.00	0.00
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	0.00	549035.72
4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	0.00	0.00
4311051	****WATER LEVY ON COMMERCIAL ARREAR	0.00	0.00
4311052	****WATER LEVY ON RESIDENTIAL ARREAR	0.00	0.00
4311901	WATER TAX RECEIVABLE ON RES BU (CURRENT YEAR)	0.00	0.00
4311902	WATER TAX RECEIVABLE ON RES BU (ARREARS)	0.00	0.00
4311903	WATER TAX RECEIVABLE ON COM BU (CURRENT YEAR)	906263.00	1008518.00
4311904	WATER TAX RECEIVABLE ON COM BU (ARREARS)	4683760.00	4712560.00
4313001	RECEIVABLES FOR LICENSE FEES	0.00	0.00
4313005	REGISTRATION FEES	0.00	0.00
4314001	RECEIVABLES FOR RENTAL INCOME - MARKETS	0.00	0.00
4314002	INTEREST ACCRUED AND DUE	17016035.00	8342295.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

4314003	INTEREST ACCRUED BUT NOT DUE	386286.00	386286.00
4314007	RECEIVABLES FOR RENTAL INCOME (CURRENT YEAR)	366720.00	366720.00
4314008	RECEIVABLES FOR RENTAL INCOME (ARREARS)	626775.00	626775.00
4314051	RECEIVABLES FROM EMPLOYEE	0.00	0.00
4314052	RECEIVABLES FROM CONTRACTORS	0.00	0.00
4315001	GRANTS RECEIVABLE	0.00	0.00
4318003	CESS	566.00	566.00
4318004	FEES AND USER CHARGES - WATER PLANT	16334.00	16334.00
4318006	RENTAL INCOME - ATM/BANK	26285.00	26285.00
Total -		166239544.63	107709845.27



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 15

432 ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4321001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS	0.00	0.00
4321002	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS	0.00	0.00
4321004	PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES	0.00	0.00
4321102	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS	0.00	0.00
4323002	LICENSE FEES	0.00	0.00
4323004	RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	0.00
Total -		0.00	0.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 16

440 PRE-PAID EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4401003	PENSION	0.00	0.00
4402001	RENT, RATES AND TAXES	0.00	0.00
4402005	PRINTING AND STATIONARY	0.00	0.00
4402006	TRAVELING AND CONVEYANCE	0.00	0.00
4402007	INSURANCE	0.00	0.00
4402009	LEGAL EXPENSES	0.00	0.00
4402011	ADVERTISEMENT AND PUBLICITY	0.00	0.00
4403003	HIRE-CHARGES	0.00	0.00
4403007	REPAIR AND MAINTENANCE -VEHICLES	0.00	0.00
Total -		0.00	0.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4501001	CASH-IN -HAND	24365.00	313120.00
4501002	SELF CHEQUE FOR ENCASHMENT	0.00	0.00
4502101	UBI BHATPARA BRANCH(CD/90)(M.G.F.)	2733274.21	1309713.54
4502102	UCO BANK/ATHPUR (LITERACY FUND) FROM 01-04-2007	720001.00	720001.00
4502103	SBI KANKINARA (DEVELOPMENT FUND)	0.00	0.00
4502104	SBI KAN (HEALTH DEV FUND) FROM 01-04-2007 OLD UBI	0.00	0.00
4502106	SHYAMNAGAR A/C (CD-541) SBI KANKINARA (SJSRY A/C)	0.00	0.00
4502108	XXXX UBI BHATPARA A/C. (CD-318)XXXXX	0.00	0.00
4502110	SBI CALCUTTA(M.G.F)	20600.00	0.00
4502111	XXXXXS B I KANKINARA 010953686068 (XXXXX)	0.00	0.00
4502112	XXXXXXXXPNB A/C NO(165)(NSAP A/C)	0.00	0.00
4502113	XXXX UCO BANK (14088)(XXXXX)	0.00	0.00
4502114	UCO BANK,AUTHPUR- BHATPARA MUNICIPALITY PENSION A/C(SB/GEN/24914)	0.00	0.00
4502115	UBI BHATPARA (B S U P A/C)	156866.05	109291.05
4502116	UBI BHATPARA (B S U P EXTENTION WORK)	12637.50	21887.50
4502117	XXXXXXXXUCO BANK,ATHPUR - IPP VIII FUND A/C NO.02700110010068	0.00	0.00
4502118	UBI BHATPARA(E/S MONEY) A/C NO.0114010135368	0.00	0.00
4502119	XXXX UBI SHYAMNAGAR A/C (CD-541) FROM 01-04-2007XXXXX	0.00	0.00
4502120	UBI BHATPARA -WATRE PROJECT UNDER JNNURM A/C	0.00	0.00
4502121	SBI/KNK/EPF A/C - B.M.	540526.00	526175.00
4502122	SBI(BKP) STATUTORY DEDUCTION A/C(34890015577)	522.00	522.00
4502152	XXXX UBI BHATPARA (CD-90)XXXXX	0.00	0.00
4502153	UBI BHAPARA- NULM A/C	167418.78	217757.18



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

4502154	UBI BHATPARA-FUND TRANSFER(14TH FINANCE)(A/C0114010206686)	52309.16	16221190.16
4502155	UBI BHATPARA- 15TH F.C(0114010206686)	0.00	0.00
4502201	AXIS BANK-BHT(M.F.)(UPTO 24.8.16 BKP)	2771771.11	213321.72
4502202	AXIS BANK-BHT(CHAIRMAN'S RELIEF FUND)(UPTO 24.08.16 BKP)	3936002.06	4355741.06
4502203	AXIS BANK NAIHATI(MGF) 911010066659880	767542.50	196224.50
4502204	AXIS BANK-BHT-ESOPD A/C(UPTO 24.08.16 NHT)	3371950.58	1365668.66
4502205	AXIS BANK-BHT-HEALTH DEV.A/C(UPTO 24.08.16 NHT)	15220.30	13569.30
4502206	AXIS BANK-BKP(TARADEVI HOSPITAL DEV FUND A/C)	0.00	0.00
4502207	ICICI BANK(M.F) CHANDANNAGAR BR. 040501004053	9587.42	9587.42
4502208	*****AXIS BANK-CONTINGENCY A/C B.M(914010054187729)	0.00	0.00
4502209	AXIS BANK(BKP)-CONTINGENCY A/C(914010054187729)	0.00	0.00
4502210	AXIS BHAT EMD & SD A/C(915020038518268)	2139467.64	2952932.59
4502211	AXIS BHAT STATUTORY DUES A/C(915020038518349)	110192.00	1803488.00
4502212	AXIS BANK-BHATPARA-GENERAL FUND(915020046572261)	2984466.42	10802707.36
4502213	ICICI BANK CHANDANNAGAR BR.(ABATTOIR PROJECT)	402145.00	402145.00
4502301	XXXXXXXXBH.NAI.CO-OP BANK(CD-3034)(M.G.F)	0.00	0.00
4502302	XXXXXXXXBH.NAI.CO-OP.BANK(CD-15) IPP-VIII	0.00	0.00
4502303	BNCB MF 135050150888	2029081.34	1993432.58
4502304	BHAT. NAI. CO-OP. BANK(OVERDRAFT A/C NO. OD/128)	0.00	0.00
4502305	BHAT. NAI. CO-OP. BANK(PENSION A/C NO. SB135040294073)	5351368.94	5493129.94
4502306	BHATPARA NAI. CO-OP.BANK(OD A/C 107000034814)	0.00	0.00
4502307	BHAT. NAI. CO-OP.BANK(ROAD WORK PROJECT A/C107000239302)	0.00	0.00
4502308	BHAT-NHT CO-OP. BANK(EXE OF ROAD WORK PROJECT)	0.00	0.00
4502309	BHAT-NHT CO-OP BANK(OD A/C 107000664767)	0.00	0.00
4502310	BHAT-NHT CO-OP BANK(OD A/C 107000664778)	0.00	0.00
4502311	BHAT-NHT CO-OP BANK(OD A/C107000664712)	0.00	0.00
4502312	BHAT-NHT CO-OP BANK(OD A/C107000664621)	0.00	0.00
4502313	BHAT-NHT CO-OP BANK(OD A/C 107000664698)	0.00	0.00
4502314	BHAT-NHT CO-OP BANK(O/D A/C 107000826946)	0.00	0.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

4502315	BHAT-NHT CO-OP BANK(O/D A/C 107000826924)	0.00	0.00
4502316	BHAT-NHT CO-OP BANK TERM DEPOSIT	0.00	0.00
4502501	TREASURY-BKP(LOCAL FUND)	75164505.53	93368508.53
4504152	XXXXXXSBI KNR.(DEVELOPMENT A/C)BOOKXXXXXX	0.00	0.00
4504153	XXXXXXSBI KAN(ESOPD-109)(HEALTH DEV.FUND) DEVELOPMENT FUND FROM 01-04-2007	0.00	0.00
4504155	XXXXXXSBI KNR.(ESOPD)A/C141BOOKXXXXXX	0.00	0.00
4504156	XXXXXXBH.NAI CO-OP-BANK (IPP-VIII) BOOKXXXXXX	0.00	0.00
4504157	XXXXXXBH.NAI CO-OP-BANK (A/C NO-3034) BOOKXXXXXX	0.00	0.00
4504158	XXXXXXUCO BANK (CA-667) KUSPXXXXXX	0.00	0.00
4504159	XXXXXXSBI CALCUTTA BOOKXXXXXX	0.00	0.00
4504160	PNB/KNK/PRO POOR FUND A/C	0.00	0.00
4504161	SBI EARMARKED PENSION FUND A/C BHAT MUNICIPALITY(37918202425)	5379.50	205801.50
4504162	MDM BHATPARA MUNICIPALITY- PNB(1645000100723429)	0.00	0.00
4504201	AXIS BANK-BHT(MID DAY MEAL)(UPTO 24.08.16 NHT)	1845839.10	4345428.10
4504202	AXIS BANK-NAIHATI-NSAP A/C (911010034319196)	1373968.60	1254325.60
4504203	XXXXXXXXAXIS BANK- NAIHATI-IPP VIII A/C	0.00	0.00
4504204	HDFC-BKP-MP LAD A/C	0.00	0.00
4504205	HDFC BKP-BEUP A/C	909892.06	1207898.06
4504206	AXIS BANK NAIHATI (BSUP PH-IV)	84.42	80.42
4504207	AXIS BANK BKP (BSUP PH-III)	20574.04	19969.04
4504208	AXIS BANK-BHT-UPHCS FUND(UPTO 24.08.16 NHT)	2272.14	61574.14
4504209	AXIS BANK BHT-WATER PROJECT UNDER JNNURM(UPTO 24.08.16 BKP)	11011.30	10687.30
4504210	AXIS SURVEY PARK BR.KMDA WATER PROJECT A/C	0.00	0.00
4504211	AXIS BANK-BHT(SUBSIDISED L.P.G CYLINDER)(UPTO 24.08.16 NHT)	43337.00	42061.00
4504212	AXIS BANK (BKP)- RAJIB AWAS YOYANA	64686.10	63724.10
4504213	AXIS BANK-ABATTOIR PROJECT(914010052719380)	0.00	0.00
4504214	HDFC BANK-ABATTOIR PROJECT(50100076951690)	0.00	0.00
4504215	AXIS BANK(BHATPARA)-RAY(915010002369398)	0.00	0.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

4504216	AXIS BANK(BHT)-NATIONAL URBAN HEALTH MISSION(UPTO 24.08.16 NHT)	1867169.50	860056.50
4504217	XXXXXXXXXXXXXAXIS BANK(BHATPARA)-MDM(915010057777249)	0.00	0.00
4504218	XXXXXXXXXXXXXAXIS BANK(BHATPARA)-UPHCS(915010057815969)	0.00	0.00
4504219	AXIS BANK(BHATPARA)-HFA(URBAN)(915010058239278)	0.00	328125.00
4504220	AXIS BANK(BARRACKPORE)-AMRUT	0.00	0.00
4504221	*****AXIS BANK(BHATPARA)-NUHM(915010058149010)	0.00	0.00
4504222	AXIS BANK(NAIHATI)-SWACHH BHARAT MISSION(915010065336274)	5578807.00	48787.00
4504223	AXIS BHAT(CITY LIVELIHOOD CENTRE)A/C(917010023772539)	215598.00	14724.00
4504224	ICICI(BKP)-HFA(330601000345)	126217.01	124330.01
4504351	XXXX BARRACKPORE CO-OPERATIVE BANKXXXXX	0.00	0.00
4506101	SBI KNR (ESOPD) A/C 141 FROM 01-04-2007 OLD U.CO.BANK/ATHPUR(LITERACY FUND)	0.00	0.00
4506102	UCO BANK (CA-667) KUSP FROM 01-04-2007 OLD SBI KNR SJSRY 102	0.00	0.00
4506103	XXXXXXSBI KNR REVOLVING - 10953689025XXXXX	0.00	0.00
4506104	XXXX PNB KNR NOAPS 165XXXXX	0.00	0.00
4506105	XXXX AXIS BANK(BSUP A/C)XXXXX	0.00	0.00
4506106	SBI KNK/(REVOLVING A/C)	245645.75	245645.75
4506107	UBI BHATPARA FUND TRANSFER A/C NO-120422-12TH/13TH FINANCE	0.00	0.00
4506108	PNB JAGADDAL- DFID FUNDED REVOLVING FUND A/C(4427000101428735)	457671.99	457671.99
4506109	ALLAHBAD BANK BHATPARA MUNICIPALITY BSUP PHASE-II A/C	0.00	0.00
4506110	PNB KNK/-JSY A/C(1645000100634930)	140410.64	136676.64
4506111	PNB/KNR(RAJIB AWAS YOJANA)	0.00	0.00
4506112	SBI/BM SUBSIDY A/C(40934897001)NULM(PFMS)	0.00	0.00
4506113	SBI NULM A/C(40714328079)	65309.00	0.00
4506208	HDFC BANK/NAIHATI BR. (BSUP PH-II EXT. A/C)	0.00	0.00
4506209	HDFC-NAIHATI SJSRY FUND	71224.07	71224.07
4506210	HDFC-NAIHATI REVOLVING FUND	209442.75	209442.75
4506211	ICICI-CHNGR-MP LAD A/C	55194.69	55194.69
4506212	AXIS-BM SUBSIDY A/C NO.921010034604691 SBM	0.00	12197828.00



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

4506213	AXIS-BM 15TH FC A/C	243623760.00	163651763.00
4506215	ICICI- BM SUBSIDIARY PMAY A/C NO. 271401001437	0.00	117173200.00
4506216	HDFC- BHATPARA MUNICIPALITY AMRUT A/C 50100497171061	0.00	0.00
4506301	BHAT NAI CO-OP (BSUP PH-III EXT.)	0.00	0.00
4506302	BHAT NAI CO-OP (BSUP PH-IV EXT.)	0.00	0.00
4506303	BHAT NAI CO-OP (PRO-POOR)	4650.10	4843.10
4506304	BHAT NAI CO-OP (WATER PROJECT)	0.00	0.00
4506305	BHAT NAI CO-OP (ROAD PROJECT)	0.00	0.00
4506306	BHAT NAIHATI CO-OP(WATER USER CHARGES)	644136.26	1484958.32
4506307	BHAT NAI CO-OP(SWASTHA SATHI)107000494839	13517.00	13557.00
Total -		361077618.56	446699691.17



**Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023**

Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4601001	HOUSE BUILDING ADVANCE	0.00	0.00
4601004	FESTIVAL ADVANCE	1807648.00	1569648.00
4601005	VEHICLE ADVANCE	11396.00	11396.00
4601006	MIS.LOAN / ADVANCE	280406.00	280406.00
4601051	OFFICE COOPERATIVE CREDIT SOCIETY LTD.	0.00	0.00
4602001	HOUSING LOAN	110076.00	110076.00
4602004	OTHER PURPOSE LOAN	99480.00	99480.00
4603001	LOANS TO OTHERS FOR SPECIFIC PURPOSES	7628025.70	7628025.70
4603002	REVOLVING FUND	8311708.00	8311708.00
4604001	ADVANCE FOR PUBLIC WORKS	14000.00	14000.00
4604002	ADVANCE FOR STORES	22810.00	22810.00
4605001	PERMANENT ADVANCE	731364.00	731364.00
4605004	ADVANCE AGAINST SCHEMES	23063.00	23063.00
4605005	ADVANCE AGAINST FUNDS	0.00	0.00
4605006	CHEQUES DRAWN IN FAVOUR OF CHAIRMAN-VICE CHAIRMAN	0.00	0.00
4605007	ADVANCE TO CDS	0.00	0.00
4606002	ELECTRICITY DEPOSIT	1149278.00	1149278.00
4608003	INTEREST RECEIVABLE ON ADVANCES	0.00	0.00
Total -		20189254.70	19951254.70



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 19

470 OTHER ASSETS

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4701001	CIVIL	0.00	0.00
4703001	LEASE	0.00	0.00
Total -		0.00	0.00



Name of Urban Local Body : BHATPARA Municipality
Schedule of Balance Sheet as on 31-Mar-2023

Schedule No : B- 20

480 MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF

Code No	Item/Head of Account	As on 31-Mar-2023	As on 31-Mar-2022
4803003	PROMOTIONAL EXPENDITURE / EXPENDITURE HAVING LONG TERM EFFECT	17374506.00	17374506.00
Total -		17374506.00	17374506.00



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	96482574.34		75845117.07	
311	EARMARKED FUNDS	B-2	160995668.44		143918180.00	
312	RESERVES	B-3	2252560802.25		2519630693.25	
				2510039045.03		2739393990.32
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	393521673.01		540298843.31	
				393521673.01		540298843.31
Loans						
330	SECURED LOANS	B-5	4652530.00		5012179.00	
331	UNSECURED LOANS	B-6	130163841.00		130163841.00	
				134816371.00		135176020.00
T O T A L				3038377089.04		3414868853.63

APPLICATION OF FUNDS

Fixed Assets

Less: Accumulated Depreciation

410	FIXED ASSETS	B-11	-8158396155.00		-7898355585.00	
411	ACCUMULATED DEPRECIATION	B-11	5323599847.70		4752841629.70	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
	Net Block		2834796307.30		3145513955.30	
				2834796307.30		3145513955.30

Investments



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	457308.00		457308.00	
421	INVESTMENTS-OTHER FUND	B-13	139289580.00		142887362.00	
				139746888.00		143344670.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	29410635.84		27449074.48	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	166239544.63		107709845.27	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	361077618.56		446699691.17	
460	LOANS, ADVANCES AND DEPOSITS	B-18	20189254.70		19951254.70	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
				46459387.74		108635722.33
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	295098732.00		285584466.00	
341	DEPOSITS WORKS	B-8	965086.75		1068380.65	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	234393847.24		206521296.64	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	17374506.00		17374506.00	



Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : BHATPARA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2023

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				17374506.00	17374506.00	
	TOTAL			3038377089.04	3414868853.63	

For R. N. Roy & Co.
Chartered Accountants



MD. Saifuddin Shah
Proprietor
Membership No: 061377



R. N. Roy & Co.

Chartered Accountants

C/o Md.Saifuddin Shah
Saptarshi Apartment, Ground floor,
B/1, Babuji Nagar, Kolkata - 700092
Tel.:033-24145213 Mobile :9831211959
email:casshah2002@gmail.com

Memo No.

Date :

To,
The Chairman,
Bhatpara Municipality
1/1, West Ghosh Para Road,
P.O. – Kankinara,
P.S. –Bhatpara,
District –North 24 Parganas.
Pin – 743126

SUB: -Internal Audit Report& Certificate of Annual Financial Statement (As per PouroHisab Software) for the year 2022-23.

Sir,

We have carried out the Internal Audit& Examined the Financial Statement of your esteemed organization for the financial year 2022-23 in terms our engagement letter.

We assure you of the best possible professional standards under the given circumstances and available information in auditing and reporting of the Municipality Accounts. The complete Internal Audit Report & Certificate of Annual Financial Statement are enclosed herewith for your kind perusal.

We put on record our heartfelt thanks to all the departments of Bhatpara Municipality for cooperation in conducting this audit.

We thank to the all the staff for their cooperation for smoothly conducting out audit.

Yours faithfully,

For R. N. Roy & Co.
Chartered Accountants



MD. Saifuddin Shah

Proprietor

Membership No: 061377

Date: 21/02/2025

Place: Kolkata

Firm Registration No: (301179E)

UDIN NO: 25061377BMIMFK1429

I N D E X
Bhatpara Municipality.
(2022-23)

	Particulars	Page No
A	Introduction	1
B	Audit Methodology	1
C	Status Of Annual Accounts	2
D	Budget	2
E	Volume of Transaction	2
F	Details of Grant as on 31.03.2023	2
G	Bank Details as on 31.03.2023	3
H	Staff Strength of Bhatpara Municipality	5
I	Loan and Advances	5
J	Provident Fund	6
K	Comparative Statement of Sundry Creditors for last two year	7
L	Comparative Statement of Sundry Debtors for last two year	8
M	Comparative Statement of Income for last two years	9
N	Comparative Statement of Expenditure for last two years	12



A. Introduction

The Bhatpara Municipality was established in the year 1899 under Bengal Municipal Act, In the District of North 24 Pgs, West Bengal.

	Period	
	From	To
Chairman		
Sri Reba Raha	17.03.2022	31.03.2023
Vice-Chairman		
Sri Debojyoti Ghosh	17.03.2022	31.03.2023
Executive Officer		
Sri Mrinal Kanti Biswas	01.04.2022	31.03.2023
Finance Officer		
Sri Abhik Sarkar	01.04.2022	31.03.2023

Status of the Bhatpara Municipality as on 31.03.2022 may kindly be furnished to Audit as under:

Population: 442,383 (Census-2011) (Male - 243,157, Female - 199,228)

Literacy: 314,881(Male-186,613, Female-128,268)

Area: 35 Sq. Km

Number Of Wards: 35 Nos.

Length Of Road: 1089.66 KM (Pucca - 392.86 KM & Kuccha - 696.80 KM)

B. Audit Methodology

We have followed the generally accepted accounting principles as applicable for benchmarking and followed the applicable auditing standards while conducting the audit.

We have visited the functional departments and assessed the linkages of departmental activities to accounting and possible financial impacts thereof.

We have studied the accounting system from both ends of the transactions, i.e. input-output and also applied analytical tools to the annual financial statements for a limited review.

The audit observation and findings are based on the books of accounts, registers, documents maintained in electronic form or manual records as presented before us and the information and explanations provided by the Municipality.

We also have made value added recommendations to the concerned departments during our course of audit. Some of the salient suggestions have been included in the report as well.

Scope of work: our audit work regarding internal audit of the municipality in relation with accounts through “Pourohisab Software” of the municipality. It comprises of revenue, income, statutory

obligation etc but does not include internal management of the municipality. Our verification is on test check basis.

C. Status of Annual Accounts

Government of West Bengal Dept. of Municipal Affairs, vide their Notification Dt. 02.02.2007 amended the W.B. Municipal (finance & accounts) rules 1999 wherein it was directed the municipalities to draw Receipt & Payments Accounts, Income & Expenditure Accounts, Balance Sheet And Cash Flow statement on or after 01.04.2007 In KMA areas.

Accounts for the year 2022-23 completed. Our Internal Audit Report based on the documents supplied by the different department of Bhatpara Municipality.

D. Budget:

Budget for the year 2022-2023 not yet Submitted by the Municipality during our Audit Time.

E. Volume of Transaction

(Amount in Rs)

Year	Opening Balance	Receipt	Total	Payment	Closing Balance
2022-23	44,66,99,691.17	155,42,61,090.96	200,09,60,782.13	163,98,83,163.57	36,10,77,618.56

F. Details of Grant as on 31.03.2023

NOAPS	13,73,968.60	12,54,325.60
MID-DAY MEAL	18,45,839.10	43,45,428.10
UPHCS/IPP-VIII/CUDP-III	50,81,598.14	64,47,775.14
NATIONAL URBAN LIVELIHOOD MISSION(NULM)	2,32,727.78	2,17,757.18
NATIONAL URBAN HEALTH MISSION (NUHM)	18,67,169.50	8,60,056.50
HOUSING FOR ALL (HFL) (URBAN)	1,90,903.11	11,76,25,655.01
SWACHH BHARAT MISSION (SBM)	40,31,777.00	1,01,17,764.00
14 FINANCE COMMISSION GRANT	70,579.16	1,62,39,460.16
15TH FINANCE COMMISSION	24,36,32,451.00	18,15,09,891.00
OTHER SPECIFIC PURPOSE GRANTS	8,04,00,183.52	8,04,00,223.52
STATE FINANCE COMMISSION	2,86,65,725.00	3,56,84,721.00
URBAN WAGE EMPLOYMENT GENERATION (WBUES)	1,29,09,733.00	9,046.00
FIXED GRANT	19,23,534.00	-
SCHEME OF HOUSING FOR THE URBAN POOR	4,843.10	4,843.10
DEVELOPMENT FUND	18,87,607.00	1,11,01,530.00
SOMOBYATHI	14,86,000.00	-
GREEN CITY MISSION GRANT	59,53,115.00	-
PREVENSON & CONTROL OF VECTOR BORNE	66,510.00	43,82,369.00

DISEASE		
REPAIR OF ROAD	18,96,778.00	18,96,778.00
WATER SUPPLY SCHEME(TREASURY)	631.00	-
KMDA GRANT FOR SEWERE LINE	-	6,82,01,220.00
	39,35,21,673.01	54,02,98,843.31

Observation: -

Central Govt. & State Govt. allotted grant under different heads for infrastructure, social & economic development for the inhabitants of municipality but we observed that Bhatpara Municipality not able to utilize the fund properly and remain hues closing balances at the end of the year 2022-23.

G. Bank Details as on 31.03.2023

As per information furnished by Municipality:

CASH-IN -HAND	24,365.00	3,13,120.00
UBI BHATPARA BRANCH(CD/90) (M.G.F.)	27,33,274.21	13,09,713.54
UCO BANK/ATHPUR (LITERACY FUND) FROM 01-04-2007	7,20,001.00	7,20,001.00
SBI CALCUTTA (M.G.F)	20,600.00	-
UBI BHATPARA (B S U P A/C)	1,56,866.05	1,09,291.05
UBI BHATPARA (B S U P EXTENTION WORK)	12,637.50	21,887.50
SBI/KNK/EPF A/C - B.M.	5,40,526.00	5,26,175.00
SBI(BKP) STATUTORY DEDUCTION A/C (34890015577)	522.00	522.00
UBI BHAPARA- NULM A/C	1,67,418.78	2,17,757.18
UBI BHATPARA-FUND TRANSFER(14TH	52,309.16	1,62,21,190.16
AXIS BANK-BHT(M.F.)(UPTO 24.8.16 BKP)	27,71,771.11	2,13,321.72
AXIS BANK-BHT(CHAIRMAN'S RELIEF FUND)(UPTO 24.08.16 BKP)	39,36,002.06	43,55,741.06
AXIS BANK NAIHATI(MGF) 911010066659880	7,67,542.50	1,96,224.50
AXIS BANK-BHT-ESOPD A/C(UPTO 24.08.16 NHT)	33,71,950.58	13,65,668.66
AXIS BANK-BHT-HEALTH DEV.A/C(UPTO 24.08.16 NHT)	15,220.30	13,569.30
ICICI BANK(M.F) CHANDANNAGAR BR. 040501004053	9,587.42	9,587.42
AXIS BHAT EMD & SD A/C(915020038518268)	21,39,467.64	29,52,932.59
AXIS BHAT STATUTORY DUES A/C(915020038518349)	1,10,192.00	18,03,488.00
AXIS BANK-BHATPARA-GENERAL FUND(915020046572261)	29,84,466.42	1,08,02,707.36
ICICI BANK CHANDANNAGAR BR.(ABATTOIR PROJECT)		



	4,02,145.00	4,02,145.00
BNCB MF 135050150888		
	20,29,081.34	19,93,432.58
BHAT. NAI. CO-OP. BANK(PENSION A/C NO. SB135040294073)		
	53,51,368.94	54,93,129.94
TREASURY-BKP(LOCAL FUND)		
	7,51,64,505.53	9,33,68,508.53
SBI EARMARKED PENSION FUND A/C BHAT		
	5,379.50	2,05,801.50
AXIS BANK-BHT(MID DAY MEAL)(UPTO 24.08.16 NHT)		
	18,45,839.10	43,45,428.10
AXIS BANK-NAIHATI-NSAP A/C (911010034319196)		
	13,73,968.60	12,54,325.60
HDFC BKP-BEUP A/C		
	9,09,892.06	12,07,898.06
AXIS BANK NAIHATI (BSUP PH-IV)		
	84.42	80.42
AXIS BANK BKP (BSUP PH-III)		
	20,574.04	19,969.04
AXIS BANK-BHT-UPHCS FUND(UPTO 24.08.16 NHT)		
	2,272.14	61,574.14
AXIS BANK BHT-WATER PROJECT UNDER JNNURM(UPTO 24.08.16		
	11,011.30	10,687.30
AXIS BANK-BHT(SUBSIDISED L.P.G CYLINDER)(UPTO 24.08.16 NHT)		
	43,337.00	42,061.00
AXIS BANK (BKP)- RAJIB AWAS YOYANA		
	64,686.10	63,724.10
AXIS BANK(BHT)-NATIONAL URBAN HEALTH MISSION (UPTO 24.08.16		
	18,67,169.50	8,60,056.50
AXIS BANK(BHATPARA)-HFA(URBAN)(915010058239278)		
	-	3,28,125.00
AXIS BANK(NAIHATI)-SWACHH BHARAT MISSION(915010065336274)		
	55,78,807.00	48,787.00
AXIS BHAT(CITY LIVELIHOOD CENTRE)A/C(917010023772539)		
	2,15,598.00	14,724.00
ICICI(BKP)-HFA(330601000345)		
	1,26,217.01	1,24,330.01
SBI KNK/(REVOLVING A/C)		
	2,45,645.75	2,45,645.75
PNB JAGADDAL- DFID FUNDED REVOLVING FUND		
	4,57,671.99	4,57,671.99
PNB KNK/-JSY A/C(1645000100634930)		
	1,40,410.64	1,36,676.64
SBI NULM A/C(40714328079)		
	65,309.00	-
HDFC-NAIHATI SJSRY FUND		
	71,224.07	71,224.07
HDFC-NAIHATI REVOLVING FUND		
	2,09,442.75	2,09,442.75
ICICI-CHNGR-MP LAD A/C		
	55,194.69	55,194.69
AXIS-BM SUBSIDY A/C NO.921010034604691 SBM		
	-	1,21,97,828.00
AXIS-BM 15TH FC A/C		
	24,36,23,760.00	16,36,51,763.00
ICICI- BM SUBSIDIARY PMAY A/C NO. 271401001437		
	-	11,71,73,200.00



BHAT NAI CO-OP (PRO-POOR)	4,650.10	4,843.10
BHAT NAIHATI CO-OP (WATER USER CHARGES)	6,44,136.26	14,84,958.32
BHAT NAI CO-OP (SWASTHA SATHI)107000494839	13,517.00	13,557.00
Total -	36,10,77,618.56	44,66,99,691.17

H. Staff Strength of Bhatpara Municipality:

SI No	Category	No. Of Employees
1	Permanent	537
2	Contractual	28
3	DRW	3394
Total		3959

I. Loan and Advances

The West Bengal Municipal (Finance and Accounting) rules, 1999 stipulates the guidelines for the 'other advances' vide rule 187: All moneys advanced to contractors or to Chairman, Vice – Chairman, Counselors or other individuals Under whose personal superintendence a work is being executed are to be charged to 'advance' head and advance amount should be restricted to amount actually necessary to meet immediate payment.

Rule 189 instructs the authority to take steps to recover or adjust advances outstanding for more than three months.

HEAD OF ACCOUNTS	31-03-2023	31-03-2022
FESTIVAL ADVANCE	18,07,648.00	15,69,648.00
VEHICLE ADVANCE	11,396.00	11,396.00
MIS.LOAN / ADVANCE	2,80,406.00	2,80,406.00
HOUSING LOAN	1,10,076.00	1,10,076.00
OTHER PURPOSE LOAN	99,480.00	99,480.00
LOANS TO OTHERS FOR SPECIFIC PURPOSES	76,28,025.70	76,28,025.70
REVOLVING FUND	83,11,708.00	83,11,708.00
ADVANCE FOR PUBLIC WORKS	14,000.00	14,000.00
ADVANCE FOR STORES	22,810.00	22,810.00
PERMANENT ADVANCE	7,31,364.00	7,31,364.00
ADVANCE AGAINST SCHEMES	23,063.00	23,063.00
ELECTRICITY DEPOSIT	11,49,278.00	11,49,278.00
	2,01,89,254.70	1,99,51,254.70

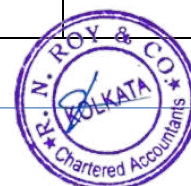


J. Provident Fund:

P.F DEDUCTED	P.F DEPOSITED DATE	P.F AMOUNT	INTEREST EARNED	INTEREST LOSS
Apr-22	24-Apr-2022	17,13,032.00		1,21,625.27
May-22	11-May-2022	2,69,780.00	19,154.38	
Jun-22	3-Jun-2022	38,91,459.00	2,76,293.59	
Jul-22	15-Jul-2022	9,78,784.00	1,40,493.66	
Aug-22	NIL	NIL		
Sep-22	15-Sep-2022	39,79,338.00	2,82,533.00	
Oct-22	18-Oct-2022	19,36,512.00		1,37,492.35
Nov-22	NIL	NIL		
Dec-22	28-Dec-2022	38,04,798.00		2,70,140.66
Jan-23	6-Jan-2023	18,12,007.00	1,28,652.50	
Feb-23	NIL	NIL		
Mar-23	29-Mar-2023	37,36,654.00		2,65,302.43
TOTAL		2,14,09,332.00	8,47,127.13	6,72,935.44

K. Comparative Statement of Sundry Creditors for last two year

HEAD OF ACCOUNTS	CURRENT YEAR	PREVIOUS YEAR
SUPPLIERS	1,550.00	1,150.00
CONTRACTORS	8,52,203.59	8,44,475.59
EXPENSES PAYABLES	1,96,39,882.00	1,99,28,637.00
NET SALARY PAYABLE	4,79,23,105.94	3,48,61,401.94
P.F.. PAYABLE	11,22,349.00	1,22,567.00
PENSION/PENSION CONTRIBUTION PAYABLE	33,062.00	33,062.00
GRATUITY PAYABLE	11,32,20,304.00	9,27,44,451.00
CONTRIBUTION TO WELFARE FUND PAYABLE	1,40,700.00	1,40,700.00
EX-GRATIA	75,948.00	75,948.00
P.F.. PAYABLE (CONTRIBUTORY P.F)	58,54,587.00	58,41,340.00
P.F. ADVANCE	85,394.00	85,394.00
INTEREST ACCRUED AND DUE ON HIRE-PURCHASES	7,792.41	7,792.41
SERVICE TAX(NO.-AAALB0298HSD001)	11,391.00	11,391.00
PROFESSIONAL TAX	5,04,843.21	5,28,026.21
WORK-CONTRACT TAX PAYABLE		2,038.00



	2,038.00	
TDS FROM EMPLOYEES	54,549.00	61,689.00
TDS FROM CONTRACTORS	6,37,532.71	18,11,780.71
TDS FROM SUPPLIERS	61,576.00	44,809.00
LIC PAYABLE	7,58,674.40	26,91,810.40
GROUP INSURANCE SCHEME PREMIUM PAYABLE	1,190.00	3,40,638.40
CO-OPERATIVE DUES	20,94,019.19	31,54,799.19
BANK/PERSONAL LOAN	27,10,738.60	16,97,361.60
GST FROM CONTRACTORS -STATE	3,709.00	3,709.00
GST FROM CONTRACTORS -CENTRAL	3,711.00	3,711.00
GST FROM SUPPLIERS -STATE	3,056.37	3,056.37
TDS ON GST-STATE	1,11,658.50	1,25,521.50
TDS ON GST-CENTRAL	1,287.50	16,869.50
CO-OPERATIVE BANK ADVANCE PAYABLE	1,70,227.00	1,70,227.00
OFFICE CO-OP. CREDIT SOCIETY-LIC	15,17,091.80	15,17,091.80
CESS FROM CONTRACTORS	1,81,95,832.76	1,99,53,919.76
P.F. LOAN DEDUCTION	45,50,663.00	56,42,937.00
****TDS-GST(CGST)	378.00	378.00
****TDS-GST(SGST)	378.00	378.00
CESS COLLECTION FOR CONSTRUCTION WORK	1,31,72,490.86	1,31,82,301.86
REFUND PAYABLE FOR REVENUE GRANTS	24,187.00	24,187.00
ADVANCE COLLECTION OF PROPERTY TAX	7,13,237.00	7,13,237.00
STALE CHEQUES	1,20,509.40	1,20,509.40
LEASE CHARGES PAYABLE	12,000.00	12,000.00
	23,43,93,847.24	20,65,21,296.64

Observation: -

- Above mention table shows that the Sundry Creditors of this Municipality increase by Rs. 2,78,72,550/- compare to last year.



L. Comparative Statement of Sundry Debtors for last two year

HEADS OF ACCOUNTS	CURRENT YEAR	PREVIOUS YEAR
PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDING (CURRENT YEAR)	90,74,970.80	3,22,63,405.19
PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	4,31,65,652.42	2,00,53,945.26
PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	54,71,552.47	1,28,67,036.08
PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	5,26,86,974.61	-
PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)	13,19,330.79	55,46,860.60
SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT BUILDINGS (CURRENT YEAR)	10,73,440.19	16,99,673.56
SERVICE CHARGE IN LIEU OF PROP. TAX OF CENTRAL GOVT BUILDINGS (ARREARS)	69,11,520.46	94,30,235.76
PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (CURRENT YEAR)	-	46,61,586.10
SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	-	5,49,035.72
WATER TAX RECEIVABLE ON COM BU (CURRENT YEAR)	9,06,263.00	10,08,518.00
WATER TAX RECEIVABLE ON COM BU (ARREARS)	46,83,760.00	47,12,560.00
INTEREST ACCRUED AND DUE	1,70,16,035.00	83,42,295.00
INTEREST ACCRUED BUT NOT DUE	3,86,286.00	3,86,286.00
RECEIVABLES FOR RENTAL INCOME (CURRENT YEAR)	3,66,720.00	3,66,720.00
RECEIVABLES FOR RENTAL INCOME (ARREARS)	6,26,775.00	6,26,775.00
CESS	566.00	566.00
FEES AND USER CHARGES - WATER PLANT	16,334.00	16,334.00
RENTAL INCOME - ATM/BANK	26,285.00	26,285.00
	16,62,39,544.63	10,77,09,845.27

Observation: -

- Above mention table shows that the Sundry Debtors of this Municipality increase by Rs. 5,85,29,699/- compare to last year.

M. Comparative Statement of Income for last two years

Particulars	Current year	Previous year
PROPERTY TAX	4,30,56,767.12	7,93,19,288.05
ADVERTISEMENT TAX	90,234.00	75,774.00
TAX REMISSIONS AND REFUNDS	36,270.00	-
TAXES AND DUTIES COLLECTED BY OTHERS	1,23,24,348.00	1,89,39,804.00
RENT FROM CIVIC AMENITIES	54,77,686.00	69,13,657.00
RENT FROM GUEST HOUSES	6,53,644.00	8,47,325.00
RENT FROM LEASE OF LANDS	14.00	1,04,315.00
OTHER RENTS		

	4,11,960.00	46,04,254.39
EMPANELMENT AND REGISTRATION CHARGES	24,24,425.00	8,58,055.00
LICENSING FEES	50,82,031.87	1,52,47,740.00
FEES FOR GRANT OF PERMIT	20,64,255.00	4,40,876.00
FEES FOR CERTIFICATE OR EXTRACT	4,62,127.00	3,22,152.00
DEVELOPMENT CHARGES	93,44,622.00	18,43,843.00
OTHER FEES	84,31,361.00	1,85,86,867.85
USER CHARGES	90,22,746.03	1,10,47,468.50
ENTRY FEES	4,60,340.00	7,09,980.00
SERVICE/ADMINISTRATIVE CHARGES	26,93,651.00	23,15,046.08
SALE OF PRODUCTS	1,000.00	625.00
SALE OF FORMS AND PUBLICATIONS	13,60,845.00	5,59,578.00
HIRE CHARGES FOR VEHICLES	15,96,620.00	20,67,004.00
HIRE CHARGES ON EQUIPMENTS	7,590.00	13,245.00
REVENUE GRANT	56,49,60,979.87	63,88,49,373.40
CONTRIBUTION TOWARDS ASSETS	48,81,31,297.00	52,21,93,870.00
INTEREST	3,896.00	97,835.00
INTEREST FROM BANK ACCOUNTS	25,94,849.00	6,30,825.95
OTHER INTEREST	22,72,650.82	23,66,899.47
LAPSED DEPOSITS	17,348.00	-
RECOVERY FROM EMPLOYEES	61,353.00	2,67,233.00
MISCELLANEOUS INCOME	7,55,062.63	45,197.40
	1,16,37,99,973.34	1,32,92,68,132.09

Observation: -

Above mention table shows that the Income of this Municipality decreased by Rs. 16,54,68,158.75/- compare to last year.

1) Tax Revenue Item

HEAD OF ACCOUNTS	CURRENT YEAR	PREVIOUS YEAR
PROPERTY TAX FROM RESIDENTIAL BUILDINGS	2,24,12,143.12	2,21,81,083.98
PROPERTY TAX FROM COMMERCIAL BUILDINGS	1,64,13,960.94	1,64,13,960.94



PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	22,19,964.90	22,41,460.30
SURCHARGE ON PROPERTY TAX	22,50,961.84	22,19,964.90
PROPERTY TAX COMMERCIAL CUM RESIDENTIAL BUILDINGS	-	297.00
INTEREST FROM COMMERCIAL BUILDING TAX	3,60,22,257.25	-
ADVERTISEMENT TAX -LAND HOARDING	75,774.00	90,234.00
PROFESSIONAL TAX	-	36,270.00
	7,93,95,062.05	4,31,83,271.12

Observation: -

- Above mentioned table shows that Tax Revenue Item of this Municipality increased by Rs.4,29,930.45/- compare to last year

2) RENTAL INCOME FROM MUNICIPAL PROPERTIES:

HEAD OF ACCOUNTS	CURRENT YEAR	PREVIOUS YEAR
RENT FROM SHOPPING COMPLEXES	-	12,54,840.00
RENT FROM AUDITORIUMS	4,75,299.00	2,14,589.00
RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	46,87,034.00	32,85,473.00
RENT FROM LET OUT PROPERTY	17,46,824.00	7,16,284.00
RENT FROM CYCLE STAND/ANY OTHER PUBLIC AMENITIES	4,500.00	6,500.00
RENT FROM GUEST HOUSES	8,47,325.00	6,53,644.00
RENT FROM LEASE OF LANDS	1,04,315.00	14.00
RENT FROM LEASE OF PONDS	1,50,000.00	1,50,000.00
TOWER RENT	44,54,254.39	2,61,960.00
	1,24,69,551.39	65,43,304.00

Observation:

- Above mentioned table shows that Income from Rental and Municipal Properties of this Municipality increased by Rs. 59,26,247.39/- compare to last year.

3) Income from Fees and User charges

HEAD OF ACCOUNTS	CURRENT YEAR	PREVIOUS YEAR
REGISTRATION OF PATIENTS	80,231.00	64,611.00
REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	-	20,20,362.00
LATE FEE	6,894.00	2,742.00
REGISTRATION OF PROFESSIONAL/ENLISTMENT (ARREAR)	7,70,930.00	3,36,710.00
LICENSING FEES FOR SHOPS	1,29,69,487.00	28,53,778.00

LICENSING FEES FOR POULTRY/HACKNEY/HACKNEY CARRIAGE	256.00	-
LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES	6,75,254.00	2,84,546.00
ARREAR ON ENLISTMENT	821.00	-
LICENSE FOR FOOD-PFA	-	26,700.00
ANY OTHER LICENSE FEES	3,25,486.00	5,77,723.00
INTEREST OF ARREAR ON LICENSE	73.00	4,970.00
LICENSE AND MAINTENANCE FEES	12,76,363.00	13,34,314.87
PLAN SANCTION FEES	4,40,876.00	20,64,255.00
FEES FOR COPYING	1,30,175.00	77,731.00
BIRTH AND DEATH CERTIFICATE FEES	1,57,077.00	3,84,396.00
CREMATION CERTIFICATE FEES	34,900.00	-
DEVELOPMENT FEES	14,25,892.00	91,13,043.00
DEVELOPMENT FEES(LICENSE)	2,13,000.00	96,342.00
PAY AND USE (LICENSE)	2,04,951.00	1,35,237.00
HOUSE CONNECTION FOR WATER	17,29,786.00	39,05,034.00
MUTATION FEES	36,39,313.89	8,44,380.00
BUILDING AND DEVELOPMENT FEES	59,821.00	6,37,245.00
HOUSE CONNECTION FOR SEWERAGE	1,000.00	22,656.00
DEEP TUBEWELL SINKING FEES	50,000.00	-
ANY OTHER COLLECTION(WATER)	7,08,000.00	16,35,500.00
ANY OTHER COLLECTION (MAA CANTEEN)	1,11,200.00	-
ANY OTHER FEES	1,22,15,676.96	10,18,111.00
SALES OF MISCELLANEOUS FORM	490.00	335.00
ADDITIONAL CHARGES ON EMERGENCY	31,430.00	-
AMALGAMATION OF HOLDING	-	1,82,000.00



RENEWAL CHARGE OF DEEP TUBE WELL	40,000.00	1,86,100.00
FEE UNDER RTI ACT	150.00	-
EXAMINATION CHARGES IN HOSPITALS	47,40,235.00	33,67,165.00
FUNERAL VAN SERVICES	14,100.00	7,370.00
SEPTIC TANK CLEARANCE CHARGES	15,95,340.00	12,30,163.00
CREMATORIUM CHARGES	15,20,500.00	7,00,500.00
WATER FEES	-	7,36,032.00
FERRULE CLEARANCE CHARGES	1,14,348.00	98,625.00
SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER	4,16,300.00	3,37,738.00
TANKER	-	3,32,762.03
METER-RENT ELECTRICITY		
RECEIPT FROM PAITENTS FOR VARIOUS HOSPITAL SERVICES	26,11,025.00	21,96,695.00
FERRULE SHIFTING/LECK REPAIRING CHARGES	35,620.50	15,696.00
PARK ENTRANCE FEES	7,09,980.00	4,60,340.00
SERVICE CHARGES	34,246.00	29,913.00
ROAD DAMAGE RECOVERY	13,25,568.00	12,57,462.00
ROAD DAMAGE RECOVERY(WATER)	9,55,232.08	13,22,456.00
STOCKING(LICENSE)	-	83,820.00
	5,13,72,028.43	3,99,85,558.90

Observation:

- Above mentioned table shows that Income from fees & user charges of this Municipality increased by Rs. 1,13,86,470/- compare to last year.

N. Comparative Statement of Expenditure for last two years:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
SALARIES, WAGES AND BONUS	43,25,35,295.50	41,97,80,340.66
BENEFITS AND ALLOWANCES	16,99,415.00	35,79,297.00
PENSION	9,44,89,266.00	11,03,59,104.44
OTHER TERMINAL AND RETIREMENT BENEFITS	8,91,201.00	2,22,35,056.00
RENT, RATES AND TAXES		

	8,83,307.00	1,10,160.00
OFFICE-MAINTENANCE	14,40,592.00	5,15,000.00
COMMUNICATION EXPENSES	1,07,452.00	73,613.00
PRINTING AND STATIONERY	19,92,524.00	15,15,209.00
TRAVELING AND CONVEYANCE	19,50,341.00	10,09,399.00
INSURANCE	3,26,193.00	13,556.00
AUDIT-FEES	50,000.00	-
LEGAL EXPENSES	10,28,555.00	3,29,684.00
PROFESSIONAL AND OTHER FEES	2,17,124.00	34,47,793.00
ADVERTISEMENT AND PUBLICITY	30,63,909.00	9,10,780.00
OTHERS	9,86,889.00	7,96,047.00
POWER AND FUEL	1,48,77,679.00	1,57,65,322.00
CONSUMPTION OF STORES	67,29,720.09	45,24,937.64
HIRE-CHARGES	33,14,401.00	26,93,508.00
REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	2,57,69,407.00	3,40,77,193.00
REPAIR AND MAINTENANCE -CIVIC AMENITIES	30,36,005.00	17,02,214.00
REPAIR AND MAINTENANCE -BUILDINGS	16,30,091.00	6,30,307.00
REPAIR AND MAINTENANCE -VEHICLES	41,52,858.00	24,04,441.00
REPAIR AND MAINTENANCE -OTHERS	17,72,564.00	28,05,816.00
OTHER OPERATING AND MAINTENANCE EXPENSES	13,90,107.00	6,15,250.00
OTHER INTEREST	5,61,849.00	5,28,555.00
BANK CHARGES	25,565.94	37,813.01
OTHER FINANCE EXPENSES	-	4,39,789.47
ELECTION EXPENSES	19,48,555.00	-
OWN PROGRAMMES	2,81,68,827.00	9,07,20,946.50
SHARE IN PROGRAMME OF OTHERS	1,15,23,501.00	19,62,476.00
ASSETS WRITTEN OFF	12,890.00	-
BUILDINGS	2,66,05,697.00	2,82,52,965.00
PARKS AND PLAY GROUNDS	85,52,426.00	60,06,996.00
ROADS AND BRIDGES		



	17,07,85,826.00	17,89,62,976.00
SEWERAGE AND DRAINAGE	7,82,19,040.00	8,98,71,507.00
WATERWAYS	1,35,51,399.00	1,41,04,346.00
PUBLIC LIGHTING	6,64,596.00	17,82,300.00
PLANT AND MACHINERY	23,55,67,784.00	23,56,96,094.00
VEHICLES	27,94,511.00	29,38,383.00
OFFICE AND OTHER EQUIPMENTS	22,36,707.00	24,09,399.00
FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	47,18,690.00	49,90,358.00
OTHER FIXED ASSETS	1,61,13,541.00	57,42,894.00
OTHER INCOME	-	-
	30,683.00	-
REFUND OF OTHER-REVENUE		-
	345.00	-
	1,20,63,55,962.53	1,29,43,41,825.72

Observation: -


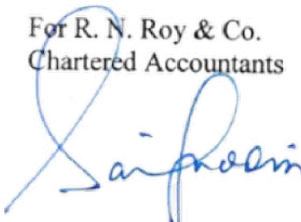
- Above mention table shows that the Expenditure of this Municipality increased by Rs. 8,79,85,863.00 /- compare to last year.

CONCLUSION: -

Disclaimer of Opinion: Our Internal Audit Report is based on the actual verification of the accounts and with the supporting documents. If there is any changes of documents or accounts, then our Internal Audit may not support of the purpose. Also, our verification on test check basis, so if there is any overlook the important information then our internal audit may not give true information.

Lastly, we convey our heartfelt thanks to the Chairman, Vice-Chairman, board of Councilors, and other office bearers of the Bhatpara Municipality and others related with the municipality for rendering their help for smooth completion of this assignment.

For R. N. Roy & Co.
Chartered Accountants



MD. Saifuddin Shah

Proprietor

Membership No: 061377

Date: 21/02/2025

Place: Kolkata

Firm Registration No: (301179E)

UDIN NO: 25061377BMIMFK1429