

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং..... SUDA-503/97 (Pt.-XI)/ ৪৪৬

তারিখ..... 17.04.2014

From Director, SUDA

To The Municipal Commissioner / Executive Officer / Finance Officer,
..... Municipal Corporation / Municipality / N.A.A.
.....
.....**Sub. : Submission of Statement of Expenditure (SOE) in respect of fund released under different components under SJSRY- Revised during the year 2013-14.**

Sir / Madam,

You are well aware that Government of India has already discontinued the Swarna Jayanti Sahari Rozgar Yojana (SJSRY) scheme under revised guidelines with effect from 01.04.2014 and launched a new scheme in the name of “National Urban Livelihood Mission”.

Accordingly, Government of India has directed to submit Utilisation Certificate for the purpose of financial closure of the erstwhile scheme “SJSRY” and hence you are requested to submit the Statement of Expenditure (SOE) latest by 7th May, 2014 positively in the enclosed format (also available in the website www.wbdma.gov.in) in respect of fund released by this office under different components during the year 2013-14. You are requested to provide expenditure amount only. Data of receipts side will remain unchanged.

This may please be treated as most urgent.

Yours faithfully,


Director, SUDA

← Encl. : Proforma SOE, in which receipt side already filled-up.

Name of the ULB :

Alipurduar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	11/04/2013	167,500.00			
STEP-UP	23/05/2013	230,338.00			
USEP	25/06/2013	147,500.00			
UWEP	01/10/2013	700,000.00			
Total		1,245,338.00			

Name of the ULB :

Arambagh Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	04/07/2013	49,000.00			
Remuneration of CO	05/08/2013	60,000.00			
UWEP	01/10/2013	700,000.00			
UWSP - Revolving Fund	03/12/2013	24,000.00			
Remuneration of CO	05/02/2014	30,000.00			
USEP	03/03/2014	72,500.00			
UWSP - Revolving Fund	04/03/2014	50,000.00			
USEP	04/03/2014	90,000.00			
USEP	04/03/2014	35,000.00			
Total		1,110,500.00			

Name of the ULB :

Asansol Municipal Corporation

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP (DWCUA Subsidy)	02/04/2013	17,500.00			
STEP-UP	12/06/2013	337,080.00			
USEP	25/06/2013	41,750.00			
Remuneration of CO	05/08/2013	60,000.00			
STEP-UP	06/08/2013	75,000.00			
USEP	18/09/2013	70,000.00			
STEP-UP	11/12/2013	526,687.00			
STEP-UP	10/01/2014	202,248.00			
USEP	22/01/2014	23,750.00			
USEP	12/02/2014	48,750.00			
UWSP - Revolving Fund	12/02/2014	452,000.00			
STEP-UP	24/02/2014	1,174,664.00			
UWSP - Revolving Fund	03/03/2014	117,000.00			
USEP	04/03/2014	187,500.00			
UWSP (DWCUA Subsidy)	04/03/2014	70,000.00			
Total		3,403,929.00			

Name of the ULB :

Ashokenagar Kalyangarh Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		3,150,000.00			
USEP	12/02/2014	1,860,514.00			
STEP-UP	12/02/2014	181,774.00			
Total		5,192,288.00			

Name of the ULB :

Baduria Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	11/04/2013	579,850.00			
USEP	25/06/2013	267,500.00			
UWSP - Revolving Fund	04/07/2013	74,000.00			
UWSP - Revolving Fund	03/12/2013	145,000.00			
UCDN	03/12/2013	200,000.00			
UWEP	04/03/2014	700,000.00			
Total		1,966,350.00			

Name of the ULB :

Baidyabati Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		3,150,000.00			
UWEP	01/10/2013	1,000,000.00			
STEP-UP	22/01/2014	313,186.00			
Total		4,463,186.00			

Name of the ULB :

Bally Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		3,150,000.00			
USEP	11/04/2013	13,750.00			
Remuneration of CO	05/08/2013	90,000.00			
Total		3,253,750.00			

Name of the ULB :

Balurghat Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		2,166,625.00			
Remuneration of CO	05/08/2013	30,000.00			
UWEP	01/10/2013	1,000,000.00			
STEP-UP	03/12/2013	468,700.00			
USEP	16/12/2013	561,000.00			
Remuneration of CO	05/02/2014	15,000.00			
USEP	24/02/2014	32,500.00			
UCDN	04/03/2014	1,000,000.00			
STEP-UP	23/04/2013	265,000.00			
Total		5,538,825.00			

Name of the ULB :

Bankura Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	11/04/2013	35,750.00			
STEP-UP	23/05/2013	503,513.00			
Remuneration of CO	05/08/2013	120,000.00			
USEP	24/02/2014	18,750.00			
UWEP	04/03/2014	1,000,000.00			
Total		1,678,013.00			

Name of the ULB :

Bansberia Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		70,000.00			
USEP	11/04/2013	620,000.00			
IEC	16/05/2013	50,000.00			
USEP	18/09/2013	162,500.00			
UWEP	01/10/2013	1,000,000.00			
Remuneration of CO	05/02/2014	30,000.00			
UCDN	26/02/2014	400,000.00			
UWSP - Revolving Fund	04/03/2014	239,000.00			
UWSP - Revolving Fund	04/03/2014	143,000.00			
Remuneration of CO	05/08/2013	60,000.00			
Total		2,774,500.00			

Name of the ULB :

Baranagar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	04/07/2013	148,000.00			
Remuneration of CO	05/08/2013	90,000.00			
UWSP - Revolving Fund	10/10/2013	145,000.00			
STEP-UP	21/10/2013	100,000.00			
Remuneration of CO	03/12/2013	10,000.00			
STEP-UP	22/01/2014	337,080.00			
Remuneration of CO	05/02/2014	45,000.00			
STEP-UP	12/02/2014	171,910.00			
UWEP	19/02/2014	1,000,000.00			
Total		2,046,990.00			

Name of the ULB :

Barasat Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		56,081.00			
USEP	11/04/2013	57,500.00			
USEP	25/06/2013	189,500.00			
Remuneration of CO	05/08/2013	90,000.00			
UWEP	01/10/2013	1,000,000.00			
UCDN	22/01/2014	600,000.00			
Remuneration of CO	05/02/2014	45,000.00			
STEP-UP	09/10/2013	749,243.00			
Total		2,787,324.00			

Name of the ULB :

Barrackpore Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		150,000.00			
USEP	25/06/2013	25,000.00			
Remuneration of CO	05/08/2013	60,000.00			
UCDN	30/08/2013	200,000.00			
UWEP	01/10/2013	1,000,000.00			
UCDN	16/12/2013	200,000.00			
Remuneration of CO	05/02/2014	30,000.00			
STEP-UP	24/02/2014	168,540.00			
USEP	24/02/2014	27,500.00			
USEP	03/03/2014	380,000.00			
USEP	04/03/2014	120,000.00			
STEP-UP	15/05/2013	75,000.00			
Total		2,436,040.00			

Name of the ULB :

Baruipur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	21/10/2013	232,000.00			
Remuneration of CO	05/02/2014	15,000.00			
Total		277,000.00			

Name of the ULB :

Basirhat Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	11/04/2013	400,000.00			
STEP-UP	24/06/2013	444,029.00			
USEP	25/06/2013	2,322,500.00			
Remuneration of CO	05/08/2013	30,000.00			
UWSP - Revolving Fund	10/10/2013	125,000.00			
STEP-UP	03/12/2013	324,818.00			
Remuneration of CO	05/02/2014	15,000.00			
UWSP - Revolving Fund	12/02/2014	75,000.00			
UWEP	04/03/2014	1,000,000.00			
Total		4,736,347.00			

Name of the ULB :

Beldanga Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	15/05/2013	100,950.00			
USEP	25/06/2013	65,000.00			
Remuneration of CO	05/08/2013	30,000.00			
UWEP	01/10/2013	700,000.00			
USEP	22/01/2014	256,250.00			
Remuneration of CO	05/02/2014	15,000.00			
USEP	04/03/2014	319,500.00			
Total		1,486,700.00			

Name of the ULB :

Berhampore Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	11/04/2013	15,000.00			
STEP-UP	15/05/2013	172,500.00			
USEP	25/06/2013	259,250.00			
USEP	23/07/2013	112,500.00			
Remuneration of CO	05/08/2013	90,000.00			
UWEP	01/10/2013	1,000,000.00			
USEP	22/01/2014	427,500.00			
Remuneration of CO	05/02/2014	45,000.00			
USEP	12/02/2014	150,000.00			
UWSP - Revolving Fund	04/03/2014	24,000.00			
USEP	04/03/2014	75,000.00			
Total		2,370,750.00			

Name of the ULB :

Bhadreswar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	11/04/2013	251,500.00			
STEP-UP	15/05/2013	62,500.00			
USEP	25/06/2013	112,500.00			
USEP	23/07/2013	207,500.00			
Remuneration of CO	05/08/2013	60,000.00			
Remuneration of CO	18/09/2013	7,500.00			
STEP-UP	06/11/2013	122,500.00			
USEP	22/01/2014	75,000.00			
Remuneration of CO	05/02/2014	30,000.00			
UWSP - Revolving Fund	12/02/2014	200,000.00			
STEP-UP	12/02/2014	115,000.00			
UWEP	19/02/2014	1,000,000.00			
USEP	04/03/2014	98,750.00			
UWSP - Revolving Fund	04/03/2014	224,000.00			
Total		2,566,750.00			

Name of the ULB :

Bhatpara Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	23/04/2013	1,055,989.00			
UWSP - Revolving Fund	04/07/2013	125,000.00			
Remuneration of CO	05/08/2013	180,000.00			
Remuneration of CO	18/09/2013	15,000.00			
USEP	18/09/2013	52,500.00			
Remuneration of CO	05/02/2014	90,000.00			
UWSP - Revolving Fund	12/02/2014	866,000.00			
UWSP - Revolving Fund	03/03/2014	314,000.00			
STEP-UP	04/03/2014	438,221.00			
UWEP	04/03/2014	1,000,000.00			
Total		4,136,710.00			

Name of the ULB :

Bidhannagar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
IEC	03/06/2013	75,000.00			
Remuneration of CO	05/08/2013	60,000.00			
UCDN	27/09/2013	200,000.00			
UCDN	16/12/2013	200,000.00			
Remuneration of CO	05/02/2014	30,000.00			
UWEP	19/02/2014	1,000,000.00			
STEP-UP	24/02/2014	292,500.00			
Total		1,857,500.00			

Name of the ULB :

Birnagar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	10/01/2014	949,442.00			
USEP	22/01/2014	1,453,750.00			
USEP	04/03/2014	1,832,500.00			
UWEP	04/03/2014	700,000.00			
Total		4,935,692.00			

Name of the ULB :

Bishnupur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		1,800,000.00			
STEP-UP	04/03/2014	470,400.00			
Total		2,270,400.00			

Name of the ULB :

Bolpur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	04/07/2013	25,000.00			
USEP	23/07/2013	82,500.00			
Remuneration of CO	05/08/2013	60,000.00			
Remuneration of CO	18/09/2013	5,000.00			
UWSP - Revolving Fund	10/10/2013	25,000.00			
UWSP - Revolving Fund	03/12/2013	118,000.00			
Remuneration of CO	05/02/2014	30,000.00			
UCDN	26/02/2014	400,000.00			
UWSP - Revolving Fund	03/03/2014	74,000.00			
UWEP	04/03/2014	700,000.00			
Total		1,519,500.00			

Name of the ULB :

Bongaon Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		1,958,325.00			
UWSP (DWCUA Subsidy)	11/04/2013	875,000.00			
USEP	11/04/2013	4,750,000.00			
USEP	25/06/2013	4,000,000.00			
UWSP - Revolving Fund	04/07/2013	93,000.00			
UWSP - Revolving Fund	10/10/2013	360,000.00			
UWSP - Revolving Fund	03/12/2013	269,000.00			
UWSP (DWCUA Subsidy)	03/12/2013	140,000.00			
Remuneration of CO	03/12/2013	7,500.00			
STEP-UP	10/01/2014	632,500.00			
Remuneration of CO	05/02/2014	135,000.00			
USEP	12/02/2014	4,200,000.00			
UWEP	19/02/2014	1,000,000.00			
USEP	24/02/2014	5,250,000.00			
STEP-UP	24/02/2014	217,697.00			
UWSP - Revolving Fund	26/02/2014	514,000.00			
UWSP - Revolving Fund	04/03/2014	88,000.00			
UWSP (DWCUA Subsidy)	04/03/2014	385,000.00			
STEP-UP	09/10/2013	687,500.00			
Total		25,562,522.00			

Name of the ULB :

Budge Budge Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		2,325,950.00			
UWEP	01/10/2013	700,000.00			
STEP-UP	09/10/2013	147,473.00			
STEP-UP	05/12/2013	112,500.00			
STEP-UP	12/02/2014	99,500.00			
STEP-UP	23/07/2013	215,570.00			
Total		3,600,993.00			

Name of the ULB :

Burdwan Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		150,000.00			
USEP	25/06/2013	15,000.00			
USEP	23/07/2013	6,250.00			
Remuneration of CO	05/08/2013	120,000.00			
UWEP	01/10/2013	1,000,000.00			
UCDN	03/12/2013	800,000.00			
Remuneration of CO	05/02/2014	60,000.00			
UWSP - Revolving Fund	04/03/2014	24,000.00			
STEP-UP	03/12/2013	315,284.00			
Total		2,490,534.00			

Name of the ULB :

Chakdah Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		100,000.00			
Remuneration of CO	05/08/2013	60,000.00			
UCDN	30/08/2013	200,000.00			
UWEP	01/10/2013	700,000.00			
Remuneration of CO	03/12/2013	7,500.00			
UCDN	16/12/2013	200,000.00			
Remuneration of CO	05/02/2014	30,000.00			
STEP-UP	04/03/2014	40,450.00			
STEP-UP	23/05/2013	144,900.00			
Total		1,482,850.00			

Name of the ULB :

Champdany Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		150,000.00			
STEP-UP	12/06/2013	326,250.00			
USEP	25/06/2013	4,450,000.00			
UWSP - Revolving Fund	04/07/2013	147,000.00			
USEP	23/07/2013	5,100,000.00			
Remuneration of CO	05/08/2013	30,000.00			
UWEP	01/10/2013	1,000,000.00			
USEP	22/01/2014	500,000.00			
UCDN	22/01/2014	400,000.00			
STEP-UP	12/02/2014	345,750.00			
UWSP - Revolving Fund	12/02/2014	109,000.00			
Remuneration of CO	03/03/2014	15,000.00			
UWSP - Revolving Fund	03/03/2014	314,000.00			
USEP	03/03/2014	16,375,000.00			
STEP-UP	04/03/2014	49,500.00			
STEP-UP	08/05/2013	250,000.00			
Total		29,561,500.00			

Name of the ULB :

Chandannagar Municipal Corporation

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	04/07/2013	149,000.00			
Remuneration of CO	05/08/2013	90,000.00			
USEP	18/09/2013	166,250.00			
UWSP - Revolving Fund	10/10/2013	150,000.00			
STEP-UP	22/01/2014	210,675.00			
Remuneration of CO	03/03/2014	45,000.00			
UWEP	04/03/2014	1,000,000.00			
Total		1,810,925.00			

Name of the ULB :

Chandrakona Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		1,700,000.00			
UWSP - Revolving Fund	04/07/2013	622,000.00			
USEP	16/12/2013	85,000.00			
USEP	22/01/2014	50,000.00			
UWEP	19/02/2014	700,000.00			
STEP-UP	03/12/2013	1,059,539.00			
Total		4,216,539.00			

Name of the ULB :

Contai Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	11/04/2013	82,500.00			
UWSP (DWCUA Subsidy)	11/04/2013	494,200.00			
STEP-UP	15/05/2013	315,000.00			
Remuneration of CO	05/08/2013	60,000.00			
STEP-UP	21/10/2013	57,868.00			
STEP-UP	06/11/2013	666,260.00			
UCDN	22/01/2014	400,000.00			
USEP	12/02/2014	137,500.00			
STEP-UP	12/02/2014	337,956.00			
UWEP	19/02/2014	700,000.00			
Remuneration of CO	03/03/2014	30,000.00			
USEP	04/03/2014	137,500.00			
Total		3,418,784.00			

Name of the ULB :

Cooch Behar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	11/04/2013	200,000.00			
Remuneration of CO	05/08/2013	60,000.00			
STEP-UP	27/09/2013	690,675.00			
UWSP - Revolving Fund	03/12/2013	115,000.00			
USEP	16/12/2013	37,500.00			
USEP	22/01/2014	250,000.00			
UCDN	22/01/2014	400,000.00			
Remuneration of CO	05/02/2014	30,000.00			
USEP	24/02/2014	200,000.00			
Total		1,983,175.00			

Name of the ULB :

Coopers Camp N.A.A.

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	15/05/2013	134,832.00			
STEP-UP	12/06/2013	360,675.00			
UWEP	01/10/2013	700,000.00			
UCDN	22/01/2014	200,000.00			
Remuneration of CO	05/02/2014	45,000.00			
USEP	12/02/2014	730,000.00			
UWSP - Revolving Fund	03/03/2014	2,312,000.00			
UWSP - Revolving Fund	04/03/2014	72,000.00			
Total		4,554,507.00			

Name of the ULB :

Dainhat Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	27/09/2013	250,000.00			
UWEP	01/10/2013	700,000.00			
UWSP - Revolving Fund	10/10/2013	96,000.00			
UCDN	22/01/2014	200,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWSP - Revolving Fund	26/02/2014	93,000.00			
Total		1,384,000.00			

Name of the ULB :

Dalkhola Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UCDN	08/05/2013	200,000.00			
STEP-UP	04/06/2013	506,602.00			
Remuneration of CO	05/08/2013	60,000.00			
UCDN	16/12/2013	200,000.00			
USEP	16/12/2013	1,875,000.00			
Remuneration of CO	05/02/2014	30,000.00			
Total		2,871,602.00			

Name of the ULB :

Dankuni Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	22/01/2014	137,200.00			
Total		137,200.00			

Name of the ULB :

Darjeeling Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		3,150,000.00			
	31/03/2014	0.00			
Total		3,150,000.00			

Name of the ULB :

Dhulian Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	23/05/2013	311,000.00			
STEP-UP	23/05/2013	250,000.00			
STEP-UP	04/06/2013	255,000.00			
UWSP - Revolving Fund	04/07/2013	303,000.00			
Remuneration of CO	05/08/2013	60,000.00			
STEP-UP	05/12/2013	214,000.00			
Remuneration of CO	05/02/2014	30,000.00			
UWSP - Revolving Fund	12/02/2014	124,000.00			
Total		1,547,000.00			

Name of the ULB :

Dhugguri Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	08/05/2013	241,250.00			
USEP	18/09/2013	97,500.00			
UWEP	01/10/2013	700,000.00			
USEP	16/12/2013	287,500.00			
USEP	22/01/2014	112,500.00			
USEP	12/02/2014	56,250.00			
UCDN	26/02/2014	200,000.00			
Total		1,695,000.00			

Name of the ULB :

Diamond Harbour Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	23/05/2013	107,219.00			
STEP-UP	24/06/2013	930,452.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWEP	19/02/2014	700,000.00			
Total		1,782,671.00			

Name of the ULB :

Dinhata Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	25/06/2013	42,500.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWEP	19/02/2014	700,000.00			
USEP	24/02/2014	228,750.00			
Total		1,016,250.00			

Name of the ULB :

Dubrajpur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	06/08/2013	188,394.00			
UWEP	01/10/2013	700,000.00			
STEP-UP	12/02/2014	937,363.00			
Total		1,825,757.00			

Name of the ULB :

Dum Dum Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UCDN	08/05/2013	200,000.00			
Remuneration of CO	05/08/2013	30,000.00			
UWEP	01/10/2013	1,000,000.00			
STEP-UP	09/10/2013	119,383.00			
Remuneration of CO	03/12/2013	2,500.00			
UCDN	16/12/2013	200,000.00			
STEP-UP	10/01/2014	101,869.00			
Remuneration of CO	05/02/2014	15,000.00			
Total		1,668,752.00			

Name of the ULB :

Durgapur Municipal Corporation

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		200,000.00			
STEP-UP	04/06/2013	25,550.00			
STEP-UP	24/06/2013	196,630.00			
UWSP - Revolving Fund	04/07/2013	175,000.00			
USEP	23/07/2013	7,000.00			
STEP-UP	23/07/2013	235,200.00			
Remuneration of CO	05/08/2013	150,000.00			
UWEP	01/10/2013	1,000,000.00			
UCDN	03/12/2013	1,000,000.00			
UWSP - Revolving Fund	03/12/2013	98,000.00			
STEP-UP	05/12/2013	844,250.00			
USEP	16/12/2013	25,000.00			
Remuneration of CO	05/02/2014	75,000.00			
STEP-UP	12/02/2014	686,801.00			
UWSP - Revolving Fund	26/02/2014	148,000.00			
STEP-UP	23/05/2013	392,000.00			
Total		5,258,431.00			

Name of the ULB :

Egra Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	11/04/2013	375,000.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	27/09/2013	294,000.00			
UCDN	03/12/2013	200,000.00			
UWSP - Revolving Fund	12/02/2014	399,000.00			
UWEP	19/02/2014	700,000.00			
UWSP - Revolving Fund	04/03/2014	475,000.00			
Total		2,473,000.00			

Name of the ULB :

English Bazar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP (DWCUA Subsidy)	02/04/2013	3,920,000.00			
USEP	23/07/2013	1,375,000.00			
Remuneration of CO	05/08/2013	60,000.00			
STEP-UP	05/12/2013	483,148.00			
USEP	16/12/2013	250,000.00			
Remuneration of CO	03/03/2014	30,000.00			
USEP	04/03/2014	490,000.00			
Total		6,608,148.00			

Name of the ULB :

Gangarampore Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		500.00			
UWSP (DWCUA Subsidy)	02/04/2013	105,000.00			
Remuneration of CO	05/02/2014	90,000.00			
Total		195,500.00			

Name of the ULB :

Garulia Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	05/04/2013	250,000.00			
STEP-UP	24/02/2014	640,000.00			
UWEP	04/03/2014	700,000.00			
Total		1,590,000.00			

Name of the ULB :

Gayeshpur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		218,806.00			
STEP-UP	21/10/2013	384,000.00			
Total		602,806.00			

Name of the ULB :

Ghatal Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		700,000.00			
USEP	25/06/2013	92,500.00			
UWSP - Revolving Fund	04/07/2013	166,000.00			
Remuneration of CO	05/08/2013	30,000.00			
USEP	18/09/2013	90,000.00			
UWSP - Revolving Fund	03/12/2013	143,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWSP - Revolving Fund	03/03/2014	168,000.00			
STEP-UP	04/03/2014	99,000.00			
UWEP	04/03/2014	700,000.00			
STEP-UP	12/02/2014	786,520.00			
Total		2,990,020.00			

Name of the ULB :

Gobardanga Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	11/04/2013	116,000.00			
STEP-UP	15/05/2013	530,057.00			
USEP	25/06/2013	101,250.00			
UCDN	22/01/2014	200,000.00			
Total		947,307.00			

Name of the ULB :

Gushkara Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		100,000.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWEP	04/03/2014	700,000.00			
STEP-UP	23/07/2013	90,000.00			
Total		935,000.00			

Name of the ULB :

Habra Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	10/10/2013	400,000.00			
UCDN	26/02/2014	600,000.00			
UWSP - Revolving Fund	03/03/2014	100,000.00			
Total		1,100,000.00			

Name of the ULB :

Haldia Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		2,126,507.00			
USEP	25/06/2013	1,476,300.00			
USEP	23/07/2013	100,000.00			
Remuneration of CO	05/08/2013	90,000.00			
USEP	18/09/2013	74,625.00			
UWSP - Revolving Fund	03/12/2013	503,000.00			
USEP	22/01/2014	25,000.00			
UWSP - Revolving Fund	12/02/2014	145,000.00			
USEP	24/02/2014	300,000.00			
UCDN	26/02/2014	1,000,000.00			
USEP	03/03/2014	1,042,500.00			
USEP	04/03/2014	100,000.00			
Remuneration of CO	23/05/2013	90,000.00			
Total		7,072,932.00			

Name of the ULB :

Haldibari Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		100,000.00			
UCDN	30/08/2013	100,000.00			
UCDN	16/12/2013	100,000.00			
UWEP	04/03/2014	700,000.00			
STEP-UP	23/04/2013	617,980.00			
Total		1,617,980.00			

Name of the ULB :

Halisahar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		3,223,513.00			
UWSP - Revolving Fund	11/04/2013	46,000.00			
Remuneration of CO	05/08/2013	60,000.00			
STEP-UP	06/09/2013	412,500.00			
STEP-UP	11/12/2013	303,500.00			
USEP	16/12/2013	11,250.00			
Remuneration of CO	05/02/2014	30,000.00			
STEP-UP	04/06/2013	70,787.00			
Total		4,157,550.00			

Name of the ULB :

Hooghly Chinsurah Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		225,000.00			
Remuneration of CO	23/05/2013	60,000.00			
USEP	25/06/2013	12,500.00			
Remuneration of CO	05/08/2013	60,000.00			
USEP	18/09/2013	425,000.00			
STEP-UP	27/09/2013	1,244,259.00			
USEP	16/12/2013	737,500.00			
Remuneration of CO	05/02/2014	30,000.00			
STEP-UP	08/05/2013	596,498.00			
Total		3,390,757.00			

Name of the ULB :

Howrah Municipal Corporation

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		184,000.00			
USEP	25/06/2013	82,500.00			
Remuneration of CO	05/08/2013	150,000.00			
UCDN	30/08/2013	500,000.00			
UCDN	16/12/2013	500,000.00			
USEP	22/01/2014	25,000.00			
Remuneration of CO	05/02/2014	75,000.00			
STEP-UP	03/03/2014	1,311,100.00			
STEP-UP	12/06/2013	438,000.00			
Total		3,265,600.00			

Name of the ULB :

Islampur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		100,000.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	03/03/2014	15,000.00			
STEP-UP	03/03/2014	1,384,375.00			
UWEP	04/03/2014	700,000.00			
STEP-UP	04/03/2014	219,102.00			
STEP-UP	21/10/2013	365,170.00			
Total		2,813,647.00			

Name of the ULB :

Jainagar Mazilpur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	23/07/2013	55,200.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	03/12/2013	2,500.00			
UWEP	19/02/2014	700,000.00			
Remuneration of CO	03/03/2014	15,000.00			
USEP	04/03/2014	277,815.00			
UWSP - Revolving Fund	04/03/2014	82,000.00			
Total		1,162,515.00			

Name of the ULB :

Jalpaiguri Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		263,750.00			
USEP	25/06/2013	11,250.00			
Remuneration of CO	05/08/2013	60,000.00			
USEP	18/09/2013	5,000.00			
USEP	22/01/2014	50,000.00			
Remuneration of CO	05/02/2014	30,000.00			
UWEP	19/02/2014	1,000,000.00			
USEP	04/03/2014	50,000.00			
USEP	04/03/2014	12,500.00			
STEP-UP	11/12/2013	62,500.00			
Total		1,545,000.00			

Name of the ULB :

Jamuraia Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		200,000.00			
Remuneration of CO	05/08/2013	60,000.00			
Remuneration of CO	05/02/2014	30,000.00			
STEP-UP	23/05/2013	264,000.00			
Total		554,000.00			

Name of the ULB :

Jangipur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	15/05/2013	194,700.00			
UWSP (DWCUA Subsidy)	03/12/2013	4,149,998.00			
UWEP	19/02/2014	700,000.00			
USEP	04/03/2014	7,697,500.00			
Total		12,742,198.00			

Name of the ULB :

Jhalda Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	24/06/2013	224,720.00			
UWEP	19/02/2014	700,000.00			
Total		924,720.00			

Name of the ULB :

Jhargram Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	12/06/2013	261,237.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	09/10/2013	106,200.00			
STEP-UP	05/12/2013	30,600.00			
USEP	22/01/2014	10,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWSP - Revolving Fund	12/02/2014	658,000.00			
STEP-UP	12/02/2014	156,742.00			
UWSP - Revolving Fund	03/03/2014	230,000.00			
Total		1,497,779.00			

Name of the ULB : **Jiaganj Azimganj Municipality**

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	03/12/2013	435,675.00			
UCDN	22/01/2014	200,000.00			
UWSP - Revolving Fund	12/02/2014	425,000.00			
UWEP	19/02/2014	700,000.00			
UWSP - Revolving Fund	26/02/2014	75,000.00			
Total		1,865,675.00			

Name of the ULB :

Kaliaganj Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP (DWCUA Subsidy)	02/04/2013	21,861,000.00			
UWSP (DWCUA Subsidy)	11/04/2013	14,910,000.00			
STEP-UP	23/05/2013	455,000.00			
Remuneration of CO	05/08/2013	60,000.00			
UCDN	30/08/2013	200,000.00			
STEP-UP	13/09/2013	425,184.00			
UWEP	01/10/2013	700,000.00			
UWSP (DWCUA Subsidy)	03/12/2013	6,860,000.00			
UCDN	16/12/2013	200,000.00			
USEP	16/12/2013	10,700,000.00			
USEP	22/01/2014	8,100,000.00			
Remuneration of CO	05/02/2014	30,000.00			
USEP	24/02/2014	9,600,000.00			
UWSP - Revolving Fund	03/03/2014	2,338,000.00			
USEP	04/03/2014	19,850,000.00			
UWSP (DWCUA Subsidy)	04/03/2014	8,417,500.00			
Total		104,706,684.00			

Name of the ULB :

Kalimpong Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		2,111,250.00			
UCDN	27/09/2013	300,000.00			
UCDN	16/12/2013	300,000.00			
Remuneration of CO	05/08/2013	90,000.00			
Total		2,801,250.00			

Name of the ULB :

Kalna Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	15/05/2013	173,943.00			
UWSP - Revolving Fund	04/07/2013	330,000.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UCDN	26/02/2014	200,000.00			
UWEP	04/03/2014	700,000.00			
Total		1,448,943.00			

Name of the ULB :

Kalyani Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		2,189,025.00			
UWEP	01/10/2013	700,000.00			
Remuneration of CO	05/02/2014	30,000.00			
Remuneration of CO	05/08/2013	60,000.00			
Total		2,979,025.00			

Name of the ULB :

Kamarhati Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	23/05/2013	120,000.00			
UWSP - Revolving Fund	04/07/2013	73,000.00			
Remuneration of CO	05/08/2013	120,000.00			
UWEP	01/10/2013	1,000,000.00			
STEP-UP	04/03/2014	108,000.00			
Total		1,421,000.00			

Name of the ULB :

Kanchrapara Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	15/05/2013	552,810.00			
STEP-UP	05/07/2013	62,500.00			
Remuneration of CO	05/08/2013	60,000.00			
STEP-UP	09/10/2013	389,186.00			
Remuneration of CO	05/02/2014	30,000.00			
STEP-UP	04/03/2014	352,680.00			
UWEP	04/03/2014	1,000,000.00			
Total		2,447,176.00			

Name of the ULB :

Kandi Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	11/04/2013	613,075.00			
USEP	11/04/2013	1,687,500.00			
STEP-UP	23/04/2013	84,270.00			
UWSP - Revolving Fund	04/07/2013	579,000.00			
USEP	22/01/2014	2,077,500.00			
USEP	04/03/2014	780,000.00			
UWEP	04/03/2014	700,000.00			
Total		6,521,345.00			

Name of the ULB :

Katwa Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	05/08/2013	60,000.00			
UWEP	01/10/2013	700,000.00			
USEP	16/12/2013	97,875.00			
Remuneration of CO	05/02/2014	30,000.00			
USEP	24/02/2014	399,250.00			
STEP-UP	04/03/2014	774,187.00			
Total		2,061,312.00			

Name of the ULB :

Kharagpur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		586,875.00			
Remuneration of CO	05/08/2013	120,000.00			
Remuneration of CO	05/02/2014	60,000.00			
STEP-UP	24/02/2014	674,160.00			
UCDN	04/03/2014	800,000.00			
UWEP	04/03/2014	1,000,000.00			
UWSP - Revolving Fund	04/03/2014	1,568,000.00			
STEP-UP	15/05/2013	674,160.00			
Total		5,483,195.00			

Name of the ULB :

Kharar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	08/05/2013	165,000.00			
STEP-UP	24/06/2013	1,011,240.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWEP	04/03/2014	700,000.00			
STEP-UP	04/03/2014	99,000.00			
Total		2,020,240.00			

Name of the ULB :

Khardah Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	08/05/2013	56,250.00			
STEP-UP	23/07/2013	20,000.00			
Remuneration of CO	05/08/2013	60,000.00			
UCDN	30/08/2013	200,000.00			
STEP-UP	14/09/2013	261,000.00			
STEP-UP	21/10/2013	50,000.00			
STEP-UP	06/11/2013	33,750.00			
UCDN	16/12/2013	200,000.00			
USEP	16/12/2013	80,000.00			
USEP	22/01/2014	63,750.00			
Remuneration of CO	05/02/2014	30,000.00			
UWSP - Revolving Fund	12/02/2014	197,000.00			
STEP-UP	12/02/2014	238,765.00			
USEP	24/02/2014	54,250.00			
UWEP	04/03/2014	1,000,000.00			
UWSP (DWCUA Subsidy)	04/03/2014	50,400.00			
Total		2,595,165.00			

Name of the ULB :

Khirpai Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	15/05/2013	150,000.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	06/09/2013	195,000.00			
UWEP	01/10/2013	700,000.00			
STEP-UP	06/11/2013	669,947.00			
Remuneration of CO	03/12/2013	2,500.00			
UWSP - Revolving Fund	04/03/2014	271,000.00			
Total		2,018,447.00			

Name of the ULB :

Kolkata Municipal Corporation

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	13/09/2013	30,000,000.00			
STEP-UP	12/02/2014	35,486,862.00			
Total		65,486,862.00			

Name of the ULB :

Konnagar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	15/05/2013	70,787.00			
STEP-UP	04/06/2013	69,000.00			
Remuneration of CO	05/08/2013	30,000.00			
UWEP	01/10/2013	700,000.00			
Remuneration of CO	03/12/2013	5,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UCDN	26/02/2014	200,000.00			
Total		1,089,787.00			

Name of the ULB :

Krishnagar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	04/06/2013	4,080.00			
Remuneration of CO	05/08/2013	120,000.00			
STEP-UP	03/12/2013	400,675.00			
UCDN	22/01/2014	800,000.00			
Remuneration of CO	05/02/2014	60,000.00			
UWSP - Revolving Fund	12/02/2014	2,127,000.00			
STEP-UP	24/02/2014	99,706.00			
UWEP	04/03/2014	1,000,000.00			
UWSP - Revolving Fund	04/03/2014	675,000.00			
Total		5,286,461.00			

Name of the ULB :

Kulti Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		3,311,296.00			
	31/03/2014	0.00			
Total		3,311,296.00			

Name of the ULB :

Kurseong Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		4,366,881.00			
USEP	25/06/2013	1,192,500.00			
Remuneration of CO	05/08/2013	60,000.00			
UWEP	01/10/2013	700,000.00			
UWSP - Revolving Fund	10/10/2013	750,000.00			
STEP-UP	11/12/2013	140,450.00			
UCDN	22/01/2014	400,000.00			
Remuneration of CO	03/03/2014	30,000.00			
USEP	04/03/2014	1,349,625.00			
STEP-UP	15/05/2013	532,321.00			
Total		9,521,777.00			

Name of the ULB : **Madhyamgram Municipality**

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	11/04/2013	417,000.00			
USEP	25/06/2013	1,000,500.00			
UWSP - Revolving Fund	04/07/2013	1,218,000.00			
USEP	23/07/2013	776,250.00			
STEP-UP	23/07/2013	886,775.00			
Remuneration of CO	05/08/2013	60,000.00			
STEP-UP	27/08/2013	56,180.00			
UCDN	27/09/2013	200,000.00			
UWEP	01/10/2013	1,000,000.00			
UCDN	16/12/2013	200,000.00			
USEP	22/01/2014	287,850.00			
STEP-UP	22/01/2014	832,165.00			
Remuneration of CO	05/02/2014	30,000.00			
USEP	12/02/2014	50,000.00			
UWSP - Revolving Fund	26/02/2014	2,717,000.00			
USEP	04/03/2014	324,500.00			
USEP	04/03/2014	125,000.00			
UWSP - Revolving Fund	04/03/2014	119,000.00			
Total		10,300,220.00			

Name of the ULB :

Mahestala Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	23/05/2013	180,000.00			
STEP-UP	23/07/2013	182,585.00			
STEP-UP	06/09/2013	253,000.00			
STEP-UP	09/10/2013	140,450.00			
STEP-UP	11/12/2013	824,227.00			
STEP-UP	12/02/2014	598,317.00			
UWEP	19/02/2014	1,000,000.00			
Remuneration of CO	03/03/2014	270,000.00			
UWSP (DWCUA Subsidy)	04/03/2014	53,725.00			
Total		3,502,304.00			

Name of the ULB :

Mal Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		89,100.00			
UWSP - Revolving Fund	04/07/2013	346,000.00			
STEP-UP	23/07/2013	379,215.00			
UWEP	04/03/2014	700,000.00			
STEP-UP	04/06/2013	155,899.00			
Total		1,670,214.00			

Name of the ULB :

Mathabhanga Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	04/06/2013	168,545.00			
USEP	25/06/2013	40,000.00			
Remuneration of CO	05/08/2013	30,000.00			
UWEP	01/10/2013	700,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWSP - Revolving Fund	12/02/2014	145,000.00			
STEP-UP	03/03/2014	131,250.00			
USEP	03/03/2014	37,500.00			
UWSP - Revolving Fund	04/03/2014	49,000.00			
Total		1,316,295.00			

Name of the ULB :

Mekliganj Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		1,860,000.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	05/12/2013	101,124.00			
STEP-UP	15/05/2013	251,125.00			
Total		2,242,249.00			

Name of the ULB :

Memari Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	05/12/2013	47,000.00			
Remuneration of CO	05/02/2014	15,000.00			
STEP-UP	12/02/2014	47,000.00			
UWSP - Revolving Fund	03/03/2014	364,000.00			
UWEP	04/03/2014	700,000.00			
Total		1,203,000.00			

Name of the ULB :

Midnapore Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		50,000.00			
USEP	11/04/2013	8,750.00			
USEP	25/06/2013	37,500.00			
UWSP - Revolving Fund	04/07/2013	171,000.00			
USEP	23/07/2013	115,250.00			
Remuneration of CO	05/08/2013	30,000.00			
UWEP	01/10/2013	1,000,000.00			
USEP	22/01/2014	12,500.00			
Remuneration of CO	05/02/2014	15,000.00			
UWSP - Revolving Fund	12/02/2014	394,000.00			
USEP	04/03/2014	15,000.00			
STEP-UP	22/01/2014	112,500.00			
Total		1,961,500.00			

Name of the ULB :

Mirik Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		1,800,000.00			
UCDN	27/09/2013	100,000.00			
UCDN	16/12/2013	100,000.00			
UWEP	19/02/2014	700,000.00			
STEP-UP	10/01/2014	125,000.00			
Total		2,825,000.00			

Name of the ULB :

Murshidabad Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	23/05/2013	30,000.00			
Total		30,000.00			

Name of the ULB :

Nabadwip Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	04/07/2013	150,000.00			
STEP-UP	23/07/2013	31,250.00			
Remuneration of CO	05/08/2013	60,000.00			
UCDN	27/09/2013	400,000.00			
UCDN	16/12/2013	400,000.00			
Remuneration of CO	05/02/2014	30,000.00			
UWEP	19/02/2014	1,000,000.00			
Total		2,071,250.00			

Name of the ULB :

Naihati Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		1,056,527.00			
UWEP	23/05/2013	1,000,000.00			
STEP-UP	21/10/2013	229,227.00			
UCDN	22/01/2014	600,000.00			
UWEP	04/03/2014	1,000,000.00			
STEP-UP	23/07/2013	469,103.00			
Total		4,354,857.00			

Name of the ULB :

Nalhati Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		100,000.00			
UWSP - Revolving Fund	11/04/2013	48,000.00			
UWSP - Revolving Fund	04/07/2013	120,000.00			
Remuneration of CO	05/08/2013	30,000.00			
UWSP - Revolving Fund	10/10/2013	48,000.00			
STEP-UP	21/10/2013	20,030.00			
STEP-UP	03/12/2013	100,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWSP - Revolving Fund	12/02/2014	120,000.00			
USEP	12/02/2014	340,000.00			
USEP	24/02/2014	130,000.00			
UCDN	26/02/2014	200,000.00			
UWSP - Revolving Fund	26/02/2014	142,000.00			
UWEP	04/03/2014	700,000.00			
UWSP - Revolving Fund	04/03/2014	92,000.00			
STEP-UP	04/06/2013	195,600.00			
Total		2,400,630.00			

Name of the ULB :

New Barrackpore Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	10/04/2013	66,000.00			
Remuneration of CO	10/04/2013	30,000.00			
STEP-UP	04/06/2013	101,124.00			
STEP-UP	05/07/2013	66,000.00			
Remuneration of CO	05/07/2013	30,000.00			
Remuneration of CO	05/08/2013	30,000.00			
UWEP	19/02/2014	700,000.00			
UCDN	26/02/2014	400,000.00			
Total		1,423,124.00			

Name of the ULB :

North Barrackpore Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		93,708.00			
UCDN	30/08/2013	200,000.00			
UWSP - Revolving Fund	03/12/2013	75,000.00			
UCDN	16/12/2013	200,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWEP	04/03/2014	1,000,000.00			
Remuneration of CO	05/08/2013	30,000.00			
Total		1,613,708.00			

Name of the ULB : North Dum Dum Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	23/05/2013	1,097,110.00			
STEP-UP	04/06/2013	123,034.00			
STEP-UP	23/07/2013	354,945.00			
Remuneration of CO	05/08/2013	30,000.00			
UCDN	30/08/2013	200,000.00			
USEP	18/09/2013	133,725.00			
UWEP	01/10/2013	1,000,000.00			
STEP-UP	09/10/2013	394,692.00			
UCDN	16/12/2013	200,000.00			
STEP-UP	10/01/2014	257,967.00			
Remuneration of CO	05/02/2014	15,000.00			
STEP-UP	12/02/2014	1,173,880.00			
USEP	24/02/2014	256,500.00			
UWSP - Revolving Fund	26/02/2014	2,235,000.00			
Total		7,471,853.00			

Name of the ULB :

Old Malda Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		1,700,000.00			
UWSP (DWCUA Subsidy)	15/05/2013	2,940,000.00			
USEP	23/07/2013	3,050,000.00			
USEP	18/09/2013	2,773,750.00			
UWSP (DWCUA Subsidy)	03/12/2013	735,000.00			
Remuneration of CO	05/02/2014	30,000.00			
UWSP (DWCUA Subsidy)	04/03/2014	630,000.00			
Remuneration of CO	05/08/2013	60,000.00			
Total		11,918,750.00			

Name of the ULB :

Panihati Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	11/04/2013	746,750.00			
USEP	25/06/2013	122,500.00			
Remuneration of CO	05/08/2013	120,000.00			
UCDN	30/08/2013	400,000.00			
UWEP	01/10/2013	1,000,000.00			
STEP-UP	03/12/2013	488,376.00			
UCDN	16/12/2013	400,000.00			
USEP	16/12/2013	704,337.00			
USEP	22/01/2014	22,500.00			
Remuneration of CO	05/02/2014	60,000.00			
USEP	24/02/2014	169,000.00			
Total		4,233,463.00			

Name of the ULB :

Panskura Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	04/07/2013	384,000.00			
STEP-UP	23/07/2013	159,411.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	06/09/2013	316,013.00			
USEP	18/09/2013	150,000.00			
UWSP - Revolving Fund	10/10/2013	93,000.00			
USEP	22/01/2014	625,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWSP - Revolving Fund	12/02/2014	94,000.00			
UWSP - Revolving Fund	04/03/2014	214,000.00			
UWEP	04/03/2014	700,000.00			
Total		2,780,424.00			

Name of the ULB :

Pujali Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	05/08/2013	30,000.00			
UWEP	19/02/2014	700,000.00			
Remuneration of CO	03/03/2014	15,000.00			
Total		745,000.00			

Name of the ULB :

Purulia Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		335,000.00			
UWSP (DWCUA Subsidy)	02/04/2013	84,000.00			
USEP	11/04/2013	142,485.00			
USEP	25/06/2013	712,500.00			
USEP	18/09/2013	449,788.00			
USEP	16/12/2013	112,500.00			
UCDN	22/01/2014	600,000.00			
Remuneration of CO	05/02/2014	45,000.00			
UWSP - Revolving Fund	12/02/2014	49,000.00			
USEP	12/02/2014	1,762,500.00			
USEP	24/02/2014	412,500.00			
UWSP - Revolving Fund	26/02/2014	143,000.00			
USEP	03/03/2014	787,500.00			
USEP	04/03/2014	125,000.00			
UWEP	04/03/2014	1,000,000.00			
Remuneration of CO	05/08/2013	90,000.00			
Total		6,850,773.00			

Name of the ULB : Raghunathpur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
IEC	27/05/2013	4,000.00			
STEP-UP	12/06/2013	122,192.00			
STEP-UP	23/07/2013	328,750.00			
UWEP	01/10/2013	700,000.00			
STEP-UP	03/12/2013	1,078,273.00			
STEP-UP	12/02/2014	197,250.00			
Total		2,430,465.00			

Name of the ULB :

Raiganj Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		323,650.00			
UWSP (DWCUA Subsidy)	02/04/2013	2,205,000.00			
USEP	11/04/2013	755,000.00			
USEP	25/06/2013	225,000.00			
UWSP - Revolving Fund	04/07/2013	118,000.00			
Remuneration of CO	05/08/2013	150,000.00			
UCDN	30/08/2013	500,000.00			
UWSP - Revolving Fund	03/12/2013	223,000.00			
UCDN	16/12/2013	500,000.00			
Remuneration of CO	05/02/2014	75,000.00			
USEP	12/02/2014	3,650,000.00			
UWEP	19/02/2014	1,000,000.00			
STEP-UP	24/02/2014	755,620.00			
UWSP - Revolving Fund	26/02/2014	245,000.00			
USEP	03/03/2014	5,736,000.00			
UWSP (DWCUA Subsidy)	04/03/2014	8,024,086.00			
STEP-UP	15/05/2013	1,337,700.00			
Total		25,823,056.00			

Name of the ULB :

Rajarhat Gopalpur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		452,233.00			
Remuneration of CO	05/02/2014	30,000.00			
UWSP - Revolving Fund	26/02/2014	363,000.00			
Remuneration of CO	05/08/2013	60,000.00			
Total		905,233.00			

Name of the ULB : **Rajpur Sonarpur Municipality**

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		360,478.00			
USEP	11/04/2013	231,250.00			
UWSP - Revolving Fund	04/07/2013	272,000.00			
USEP	23/07/2013	421,750.00			
Remuneration of CO	05/08/2013	150,000.00			
UWEP	01/10/2013	1,000,000.00			
UWSP - Revolving Fund	10/10/2013	148,000.00			
UWSP - Revolving Fund	03/12/2013	199,000.00			
Remuneration of CO	03/12/2013	15,000.00			
USEP	16/12/2013	150,000.00			
Remuneration of CO	05/02/2014	75,000.00			
USEP	12/02/2014	93,750.00			
UWSP - Revolving Fund	03/03/2014	25,000.00			
STEP-UP	03/03/2014	1,373,890.00			
USEP	03/03/2014	100,000.00			
STEP-UP	27/09/2013	332,305.00			
Total		4,947,423.00			

Name of the ULB :

Ramjibanpur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	11/04/2013	1,450,000.00			
STEP-UP	04/06/2013	240,000.00			
UWEP	01/10/2013	700,000.00			
USEP	22/01/2014	2,287,500.00			
USEP	04/03/2014	250,000.00			
Total		4,927,500.00			

Name of the ULB :

Rampurhat Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		2,560,250.00			
USEP	25/06/2013	1,596,250.00			
USEP	23/07/2013	3,262,500.00			
Remuneration of CO	05/08/2013	30,000.00			
USEP	16/12/2013	1,043,750.00			
Remuneration of CO	05/02/2014	15,000.00			
USEP	04/03/2014	88,750.00			
UWEP	04/03/2014	700,000.00			
UWSP (DWCUA Subsidy)	04/03/2014	487,937.00			
STEP-UP	23/04/2013	275,700.00			
Total		10,060,137.00			

Name of the ULB :

Ranaghat Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		300,000.00			
UWSP - Revolving Fund	11/04/2013	268,000.00			
USEP	23/07/2013	630,000.00			
USEP	18/09/2013	470,000.00			
USEP	16/12/2013	657,500.00			
IEC	03/02/2014	66,494.00			
UWSP - Revolving Fund	12/02/2014	240,000.00			
UWEP	19/02/2014	700,000.00			
USEP	24/02/2014	107,500.00			
UWSP - Revolving Fund	03/03/2014	216,000.00			
USEP	25/06/2013	175,000.00			
Total		3,830,494.00			

Name of the ULB :

Raniganj Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	03/03/2014	15,000.00			
UWEP	04/03/2014	1,000,000.00			
Total		1,045,000.00			

Name of the ULB :

Rishra Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	05/08/2013	60,000.00			
STEP-UP	13/09/2013	75,000.00			
UWEP	01/10/2013	1,000,000.00			
UWSP - Revolving Fund	10/10/2013	96,000.00			
STEP-UP	21/10/2013	112,500.00			
STEP-UP	14/11/2013	196,630.00			
UWSP - Revolving Fund	03/03/2014	251,000.00			
Remuneration of CO	03/03/2014	30,000.00			
STEP-UP	04/03/2014	45,000.00			
Total		1,866,130.00			

Name of the ULB :

Sainthia Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		279,529.00			
STEP-UP	04/06/2013	10,112.00			
UWEP	01/10/2013	700,000.00			
STEP-UP	21/10/2013	121,193.00			
UWSP - Revolving Fund	03/12/2013	72,000.00			
STEP-UP	15/05/2013	250,001.00			
Total		1,432,835.00			

Name of the ULB :

Santipur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	11/04/2013	100,000.00			
UWEP	01/10/2013	1,000,000.00			
UWSP - Revolving Fund	10/10/2013	331,000.00			
IEC	24/02/2014	185,000.00			
USEP	04/03/2014	768,750.00			
UWSP - Revolving Fund	04/03/2014	1,472,000.00			
Total		3,856,750.00			

Name of the ULB :

Serampur Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	23/05/2013	30,000.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWEP	04/03/2014	1,000,000.00			
Total		1,075,000.00			

Name of the ULB :

Siliguri Municipal Corporation

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	23/07/2013	930,675.00			
Remuneration of CO	05/08/2013	450,000.00			
Remuneration of CO	18/09/2013	40,000.00			
UWSP - Revolving Fund	10/10/2013	250,000.00			
UCDN	22/01/2014	2,600,000.00			
Remuneration of CO	05/02/2014	225,000.00			
UCDN	26/02/2014	200,000.00			
UWSP - Revolving Fund	03/03/2014	489,000.00			
Total		5,184,675.00			

Name of the ULB :

Sonamukhi Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
UWSP - Revolving Fund	11/04/2013	20,000.00			
STEP-UP	12/06/2013	176,967.00			
USEP	25/06/2013	2,250,000.00			
UWSP - Revolving Fund	04/07/2013	25,000.00			
USEP	23/07/2013	2,125,000.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	27/08/2013	57,500.00			
STEP-UP	27/09/2013	264,500.00			
UWSP - Revolving Fund	10/10/2013	74,000.00			
Remuneration of CO	03/12/2013	2,500.00			
UWSP - Revolving Fund	03/12/2013	139,000.00			
STEP-UP	11/12/2013	132,880.00			
USEP	16/12/2013	1,600,000.00			
USEP	22/01/2014	225,000.00			
UCDN	22/01/2014	200,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWSP - Revolving Fund	12/02/2014	93,000.00			
USEP	03/03/2014	6,050,000.00			
UWEP	04/03/2014	700,000.00			
Total		14,180,347.00			

Name of the ULB :

South Dum Dum Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	27/08/2013	37,500.00			
STEP-UP	14/11/2013	146,068.00			
USEP	22/01/2014	178,456.00			
UWEP	19/02/2014	1,000,000.00			
UCDN	26/02/2014	800,000.00			
STEP-UP	04/03/2014	22,500.00			
Total		2,184,524.00			

Name of the ULB :

Suri Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		3,345,000.00			
UWSP (DWCUA Subsidy)	02/04/2013	10,080,000.00			
USEP	11/04/2013	1,320,000.00			
UWSP - Revolving Fund	11/04/2013	24,000.00			
UWSP (DWCUA Subsidy)	15/05/2013	4,830,000.00			
USEP	18/09/2013	1,118,750.00			
STEP-UP	06/11/2013	2,214,641.00			
USEP	16/12/2013	1,632,500.00			
USEP	22/01/2014	3,462,500.00			
UCDN	22/01/2014	400,000.00			
USEP	24/02/2014	4,265,000.00			
UWEP	04/03/2014	700,000.00			
UWSP (DWCUA Subsidy)	04/03/2014	6,825,000.00			
USEP	04/03/2014	1,200,000.00			
STEP-UP	15/05/2013	376,250.00			
Total		41,793,641.00			

Name of the ULB :

Taherpur N.A.A.

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
STEP-UP	15/05/2013	211,348.00			
STEP-UP	12/06/2013	69,000.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	27/08/2013	70,786.00			
USEP	18/09/2013	617,500.00			
UCDN	27/09/2013	100,000.00			
UWEP	01/10/2013	700,000.00			
UCDN	16/12/2013	100,000.00			
Remuneration of CO	05/02/2014	15,000.00			
USEP	04/03/2014	980,000.00			
Total		2,893,634.00			

Name of the ULB :

Taki Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	18/09/2013	5,000.00			
USEP	18/09/2013	72,500.00			
UWSP (DWCUA Subsidy)	03/12/2013	87,500.00			
Remuneration of CO	05/02/2014	15,000.00			
UWEP	19/02/2014	700,000.00			
UCDN	26/02/2014	200,000.00			
UWSP (DWCUA Subsidy)	04/03/2014	105,000.00			
Total		1,215,000.00			

Name of the ULB :

Tamluk Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		164,000.00			
USEP	25/06/2013	206,500.00			
STEP-UP	06/09/2013	157,304.00			
UWEP	01/10/2013	700,000.00			
USEP	22/01/2014	1,444,237.00			
UCDN	22/01/2014	400,000.00			
UWSP - Revolving Fund	12/02/2014	1,258,000.00			
USEP	12/02/2014	150,000.00			
USEP	04/03/2014	287,500.00			
STEP-UP	23/07/2013	115,000.00			
Total		4,882,541.00			

Name of the ULB :

Tarakeswar Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
Remuneration of CO	05/08/2013	30,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWEP	19/02/2014	700,000.00			
Total		745,000.00			

Name of the ULB :

Titagarh Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		4,182,170.00			
Remuneration of CO	23/05/2013	60,000.00			
Remuneration of CO	05/08/2013	60,000.00			
STEP-UP	12/02/2014	335,675.00			
Remuneration of CO	03/03/2014	30,000.00			
STEP-UP	15/05/2013	549,372.00			
Total		5,217,217.00			

Name of the ULB :

Tufanganj Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		100,000.00			
STEP-UP	03/03/2014	629,216.00			
UWEP	04/03/2014	700,000.00			
STEP-UP	27/08/2013	50,562.00			
Total		1,479,778.00			

Name of the ULB :

Uluberia Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		3,850,350.00			
Remuneration of CO	05/08/2013	30,000.00			
STEP-UP	13/09/2013	370,788.00			
Remuneration of CO	18/09/2013	2,500.00			
USEP	18/09/2013	32,500.00			
UWEP	01/10/2013	1,000,000.00			
USEP	22/01/2014	93,750.00			
Remuneration of CO	05/02/2014	15,000.00			
USEP	04/03/2014	193,750.00			
STEP-UP	06/08/2013	390,750.00			
Total		5,979,388.00			

Name of the ULB :

Uttarpara Kotung Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks
Opening Balance (01.04.2013)		0.00			
USEP	25/06/2013	77,500.00			
UWSP - Revolving Fund	04/07/2013	25,000.00			
STEP-UP	05/07/2013	320,633.00			
Remuneration of CO	05/08/2013	30,000.00			
UCDN	30/08/2013	200,000.00			
USEP	18/09/2013	168,750.00			
Remuneration of CO	18/09/2013	5,000.00			
UWSP - Revolving Fund	10/10/2013	75,000.00			
UWSP - Revolving Fund	03/12/2013	25,000.00			
USEP	16/12/2013	317,500.00			
UCDN	16/12/2013	200,000.00			
Remuneration of CO	05/02/2014	15,000.00			
UWEP	19/02/2014	1,000,000.00			
USEP	24/02/2014	42,500.00			
UWSP - Revolving Fund	26/02/2014	1,645,000.00			
USEP	03/03/2014	25,000.00			
USEP	04/03/2014	100,000.00			
Total		4,271,883.00			

Name of the ULB :

Uttarpara Kotung Municipality

Income Expenditure Statement under SJSRY as on 31.03.2014

Receipts			Expenditure		
Particulars	Date	Amount (Rs.)	Date	Amount (Rs.)	Remarks