



**OFFICE OF THE COUNCILLORS OF ARAMBAGH MUNICIPALITY  
ARAMBAGH HOOGHLY**

Phone: (03211) 255-030, Fax: (03211) 257-467

E-mail:- arambagh.municipality@gmail.com

Ref.No. 842/Ar.am.

Date. 30/06/2025

To  
The Examiner of Local Accounts,  
Office of the Principal Accountant General (Audit-I), West Bengal,  
Local Audit Department, ULB Group  
2 Govt. Place (West), Treasury Building (1<sup>st</sup> Floor),  
Kolkata-700001

**Sub: Submission of Balance Sheet for the year 2024-25 of  
Arambagh Municipality.**

Dear Sir,

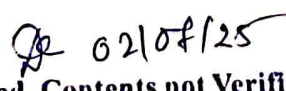
I am to submit herewith the Balance Sheet for the year 2024-25 in respect of Arambagh Municipality for favour of your kind information and taking necessary action in this regard.

Thanking you.

Encl. : Balance Sheet 2024-25

Yours faithfully

  
Chairman,  
Arambagh Municipality  
Chairman  
Arambagh Municipality

O/o the Pr. Accountant General  
(A - I), West Bengal  
Local Audit Department  
Kolkata-700 001  
- 2 JUL 2025  
  
Received, Contents not Verified



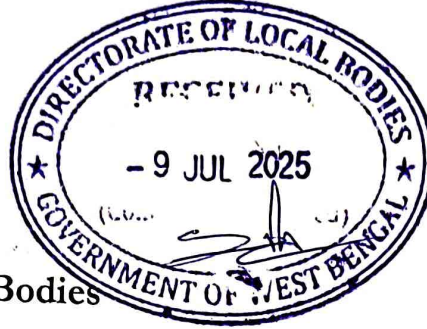
**OFFICE OF THE COUNCILLORS OF ARAMBAGH MUNICIPALITY  
ARAMBAGH HOOGHLY**

Phone: (03211) 255-030, Fax: (03211) 257-467

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Ref.No. 841/Aram

Date. 30.06.2024



To

The Director of Local Bodies

&

Ex-Officio Joint Secretary to the Govt. of West Bengal

U.D & M.A Department .

Poura Prashasan Bhawan (3rd. & 4th Floor),

DD-1, Sector-1, Salt Lake City,

Bidhannagar, Kolkata-700064.

**Sub: Submission of Balance Sheet for the year 2024-25 of  
Arambagh Municipality**

Dear Sir,

I am to submit herewith the Balance Sheet for the year 2024-25 in respect of Arambagh Municipality for favour of your kind information and taking necessary action in this regard.

Thanking you.

Encl. : Balance Sheet 2024-25

Yours faithfully

  
Chairman,  
Arambagh Municipality  
Chairman  
Arambagh Municipality



## আরামবাগ পৌরসভা আরামবাগ::ভূগলী

আরামবাগ পৌরসভার সভা/সভাদিগের বিশেষ সাধারণ সভা অধিবেশনের কার্যবিবরণীর সিদ্ধান্তের অবিকল প্রতিলিপি:-  
সভার তারিখ:-২৮/০৬/২০২৫, সময়:-বেলা ১১টা, স্থান:- সভা কক্ষ

সভায় উপস্থিতি:-

১) সমীর ভান্ডারী-	সভাপতি
২) মমতা মুখার্জী-	সহ সভাপতি
৩) বিশ্বনাথ চ্যাটার্জী	সদস্য-ওয়ার্ড নং-০৩
৪) রঘীন্দ্রনাথ দাস	” ১৩
৫) সঞ্জয় দাস	” ১৫
৬) সোমা পন্ডিত	সদস্যা ০২
৭) রুমা কর্মকার	” ১৭
৮) সঞ্জয় ঘোড়াই	সদস্য ১১
৯) অপরাজিতা রায়	সদস্যা ০৭
১০) হাসান আলী চৌধুরী	সদস্য ১৪
১১) বিমান কান্তি কর	নির্বাহী আধিকারিক
১২) অমিত কুমার ঘোষাল	ফিন্যান্স অফিসার

আজকের Annual Accounts বিষয়ক বিশেষ সভায় মাননীয় পৌর সভাপতি শ্রী সমীর ভান্ডারী মহাশয় সভাপতির আসন গ্রহণ করিয়া সভায় উপস্থিত সকল সদস্য/সদস্যাদিগকে অভিনন্দন জানাইয়া সভার কাজ শুরু করিলেন।

১। আজকের সভায় গত ২০/০৬/২০২৫ তারিখের Accounts Committee এর সভার পরিপ্রেক্ষিতে অত্র পৌরসভার ২০২৪-২৫ সালের কম্পিউটার চালিত Final Accounts সর্বসম্মতিক্রমে অনুমোদন করা হইল এবং ২০২৩-২৪ সালের Accounts Audit Report এর Action taken report আলোচিত হইল ও সর্বসম্মতিক্রমে অনুমোদন করা হইল এবং উর্দ্ধতন কর্তৃপক্ষের নিকট প্রেরণের নির্দেশ দেওয়া হইল।

অতঃপর সভায় আলোচনার জন্য আর কোন বিষয় উপস্থাপিত না হওয়া সভাপতি মহাশয় উপস্থিত সকল সদস্য/সদস্যাদিগকে ধন্যবাদ জানাইয়া সভার কাজ সমাপন করিলেন।

অবিকল প্রতিলিপি

সভাপতি

আরামবাগ পৌরসভা

স্বা:

সভাপতি

আরামবাগ পৌরসভা

আরামবাগ পৌরসভা

আরামবাগ পৌরসভা



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Date. 30/06/2025

To  
The Director of Local Bodies  
&  
Ex-Officio Joint Secretary to the Govt. of West Bengal  
U.D & M.A Department .  
Poura Prashasan Bhawan (3rd. & 4th Floor),  
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Dear Sir,

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in respect of Arambagh Municipality for favour of your kind information  
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Thanking you.

Encl. : Balance Sheet 2024-25

Yours faithfully

  
Chairman,  
Arambagh Municipality  
Chairman  
Arambagh Municipality



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Ref.No.....

Date.....

## Declaration

The Annual Financial Statement for the year ended 31<sup>st</sup> March 2025 placed in B.O.C of Arambagh Municipality. The AFS was passed on-28/06/25 on.....2.....B.O.C meeting.

  
Finance Officer  
Arambagh Municipality

  
Executive Officer  
Arambagh Municipality

  
Chairman  
Arambagh Municipality

(1)

(1)



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Ref.No.....

Date. 28/06/2025

## Assurance Certificate

This is to certify that there will no any significant event/incident during the intervening period (between the date of Audit and the date of approval of Accounts by competent authority) that would affect the Annual Financial Statement for the Accounting year ended 31<sup>st</sup> March 2025.

*Ag*  
**Finance Officer**  
Arambagh municipality  
Finance Officer  
Arambagh Municipality

*M*  
**Chairman**  
Arambagh municipality  
**Chairman**  
Arambagh Municipality

Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : ARAMBAGH MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2025

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	50853662.29		56453117.90	
311	EARMARKED FUNDS	B-2	38523142.33		33852212.50	
312	RESERVES	B-3	591029512.10		576607969.83	
				680406316.72		666913300.23
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	171081446.87		214702349.07	
				171081446.87		214702349.07
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	8389906.00		8389906.00	
				8389906.00		8389906.00
<b>TOTAL</b>				859877669.59		890005555.30

**APPLICATION OF FUNDS**

Page 1 of 3

  
Accountant  
Arambagh Municipality

  
Finance Officer  
Arambagh Municipality

  
Executive Officer  
Arambagh Municipality

  
Chairman  
Arambagh Municipality

Form 81  
[Vide Rules 239 & 260]

Nat. of Urban Local Body : ARAMBAGH MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2025

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Fixed Assets</b>						
410	Gross Block FIXED ASSETS	B-11	1535052235.42		1414536536.42	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	900228494.44		792025914.96	
	Net Block		634823740.98		622510621.46	
412	CAPITAL WORK-IN-PROGRESS	B-11	74718077.00		77008183.00	
				709541817.98		699518804.46
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	2449019.94		2083524.11	
421	INVESTMENTS-OTHER FUND	B-13	38963125.39		34840708.39	
				41412145.33		36924232.50
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	10364537.39		11654028.43	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	60853602.00		61078464.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-90000.00		-90000.00	
440	PRE-PAID EXPENSES	B-16	45118.53		30332.56	

Page 2 of 3

  
Accountant  
Arambagh Municipality

  
Finance Officer  
Arambagh Municipality

  
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Arambagh Municipality

  
Chairman  
Arambagh Municipality

Form 81  
[Vide Rules 239 & 260]

Na of Urban Local Body : ARAMBAGH MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2025

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	155859968.93		167262501.58	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2785487.00		2831487.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	44603796.00		44656626.00	
341	DEPOSITS WORKS	B-8	857178.00		1042909.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	75434033.57		43504760.23	
360	PROVISIONS	B-10	0.00		0.00	
				108923706.28		153562518.34
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	<b>Misc.Expenditure(to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	<b>TOTAL</b>			859877669.59		890005555.30

Page 3 of 3

  
Accountant  
Arambagh Municipality

  
Finance Officer  
Arambagh Municipality

  
Executive Officer  
Arambagh Municipality

  
Chairman  
Arambagh Municipality

**ARAMBAGH MUNICIPALITY**  
**Schedule -21 - Notes to Accounts**  
**For the F.Y. 2024-25**

1. The Balance of Provident Fund as per Treasury Pass Book is Rs. 26806630.61 and pension fund balance as per Pass Book is Rs. 7156494.78 and the Balance as showing in Sch-B-13 is fund investment balances.

2. All Rectification items has been adjusted through following Journal vouchers –

Date	JV No.	Narration
31.03.2024	1164	BEING OUTSTANDING ELECTRICITY BILL AMOUNT DIRECTLY DEDUCTED FROM STATE GOVT. UP TO 31-03-2024
31.03.2024	1169	BEING OPENING ELECTRICITY EXP. PROVISION ADJUSTED UP TO 31-03-2024
31.03.2024	1163	BEING ELECTRIC BILL FOR THE YEAR 2024-25 NOT PAID

3. Every effort is made to include all assets and liabilities in this Balance Sheet, if any items are undisclosed shall be included in due course with the approval of appropriate authority.

  
Accountant  
Arambagh Municipality  
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Arambagh Municipality

  
Finance Officer  
Arambagh Municipality  
Finance Officer  
Arambagh Municipality

  
Chairman  
Arambagh Municipality  
Chairman  
Arambagh Municipality

# ARAMBAGH MUNICIPALITY

## SIGNIFICANT ACCOUNTING POLICIES:

2024-25

- 1) **Fixed Assets:-**Fixed Assets have been valued at historical Costing basis, as and when records were available. All fixed assets are carried at cost less accumulated depreciation. All assets which have fully depreciated shall carry a book value of at least Re.1/-  
Assets created out of grant fund are accounted as per AS-12 of Institute of Chartered Accountant of India.
- 2) **Depreciation:-**Depreciation has been provided on straight line basis by the useful life time as prescribed in the state accounting manual.
- 3) **Capital Works in Progress:-**Assets under erection /installation on existing projects and capital expenditures on new projects (including advances for capital works and stores) have been shown under the caption "Capital Works in Progress".
- 4) **Investments:-**Investments have been recognized at cost. Interest on investments have been recognized as and when due.
- 5) **Stock:-**The Stock lying at the year end have been valued at cost in accordance with the **First in First out** (FIFO) method.
- 6) **Basis:-**Revenue income like Property Tax, Water Tax, Market Rent and other rental incomes form municipal property have been accounted for on accrual basis. All other revenue incomes are accounted for on the cash basis as per state Manual.
- 7) **Grants:-**Revenue Grants have been recognized as incomes on actual basis. Capital Grants are treated as liabilities till such time that the fixed assets have been constructed or acquired. For grant accounting AS-12 of Institute of Chartered Accountant of India has been followed.
- 8) **Interest expenditure** on loan has been recognized on accrual basis.

  
**Finance Officer**  
**Arambagh Municipality**  
Finance Officer  
Arambagh Municipality

  
**Chairman,**  
**Arambagh Municipality**  
**Chairman**  
Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Particulars	Opening balance as per the last account (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2025 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	MUNICIPAL FUND	44695799.61	11757318.29	56453117.90	0.00	56453117.90
310-90	EXCESS OF INCOME AND EXPENDITURE	11757318.29	299789016.53	311546334.82	317145790.43	-5599455.61
	<b>Total -</b>	<b>56453117.90</b>	<b>311546334.82</b>	<b>367999452.72</b>	<b>317145790.43</b>	<b>50853662.29</b>

  
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Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
311-70	PENSION FUND	9605514.72	5679642.89
311-71	PROVIDENT FUND	28917627.61	28172569.61
311-72	BENEVOLENT FUND	0.00	0.00
<b>Total -</b>		<b>38523142.33</b>	<b>33852212.50</b>

  
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Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 3

312 RESERVES

Code No	Particulars	Opening balance (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2025 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-12	GRANT AGAINST FIXED ASSETS	576607969.83	120425461.00	697033430.83	106003918.73	591029512.10
	<b>Total -</b>	<b>576607969.83</b>	<b>120425461.00</b>	<b>697033430.83</b>	<b>106003918.73</b>	<b>591029512.10</b>

  
Accountant  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
320-10	CENTRAL GOVERNMENT	119550445.87	161592692.57
320-20	STATE GOVERNMENT	51113588.00	52409348.00
320-30	OTHER GOVERNMENT AGENCIES	417413.00	700308.50
<b>Total -</b>		<b>171081446.87</b>	<b>214702349.07</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 5

330 SECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
330-60	OTHER TERM LOANS	0.00	0.00
Total -		0.00	0.00

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 6

331 UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
331-20	LOANS FROM STATE GOVERNMENT	8389906.00	8389906.00
	Total -	8389906.00	8389906.00

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
340-10	FROM CONTRACTORS AND SUPPLIERS	22369026.00	22421856.00
340-20	DEPOSITS-REVENUES	22234770.00	22234770.00
<b>Total -</b>		<b>44603796.00</b>	<b>44656626.00</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025


Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Particulars	Opening balance at the beginning of the year (Rs)	Addition during the period (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of 31-Mar-2025 (Rs)
1	2	3	4	5	6
341-10	CIVIL WORKS	1042909.00	570.00	186301.00	857178.00
341-20	ELECTRIC WORKS	0.00	0.00	0.00	0.00
	<b>Total -</b>	<b>1042909.00</b>	<b>570.00</b>	<b>186301.00</b>	<b>857178.00</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
350-10	CREDITORS	42168641.57	13507255.23
350-11	EMPLOYEE LIABILITIES	9136187.00	9902078.00
350-20	RECOVERIES PAYABLE	-161384.00	-161289.00
350-30	GOVERNMENT DUES PAYABLE	24250589.00	20256716.00
350-41	ADVANCE COLLECTION OF REVENUES	40000.00	0.00
350-90	SALE PROCEEDS	0.00	0.00
<b>Total -</b>		<b>75434033.57</b>	<b>43504760.23</b>

  
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Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
410-10	LAND	10815881.00	10815881.00
410-20	BUILDINGS	214633889.00	198977081.00
410-21	PARKS AND PLAYGROUNDS	17090825.97	17090825.97
410-22	STATUES,HERITAGE ASSETS,ANTIQUES,OTH WORKS OF ART	673844.00	673844.00
410-30	ROADS AND BRIDGES	573181057.00	517035309.00
410-31	SEWERAGE AND DRAINAGE	214222391.00	195802861.00
410-32	WATER WAYS	284540703.39	275862203.39
410-33	PUBLIC LIGHTING	92284377.06	86314353.06
410-40	PLANT AND MACHINERY	68975139.00	64700017.00
410-50	VEHICLES	34059276.00	26109009.00
410-60	OFFICE AND OTHER EQUIPMENTS	13255520.00	12168694.00
410-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	11280832.00	8947958.00
410-80	OTHER FIXED ASSETS	38500.00	38500.00
410-90	ASSETS UNDER DISPOSAL	0.00	0.00
<b>Total -</b>		<b>1535052235.42</b>	<b>1414536536.42</b>

  
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Arambagh Municipality

  
Chairman  
Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
411-20	BUILDINGS	-56049060.85	-49086100.23
411-21	PARKS AND PLAYGROUNDS	-10232206.05	-9662511.85
411-22	STATES	0.00	0.00
411-30	ROADS AND BRIDGES	-442090771.45	-388233612.82
411-31	SEWERAGE AND DRAINAGE	-92825172.98	-79241008.24
411-32	WATER WAYS	-193750692.20	-178029137.46
411-33	PUBLIC LIGHTING	-44441555.36	-36898965.31
411-40	PLANT AND MACHINERY	-28571294.50	-22487785.50
411-50	VEHICLES	-15040770.55	-12701127.35
411-60	OFFICE AND OTHER EQUIPMENTS	-10031279.20	-9166785.20
411-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-7157193.30	-6480383.00
411-80	OTHER FIXED ASSETS	-38498.00	-38498.00
	<b>Total -</b>	<b>-900228494.44</b>	<b>-792025914.96</b>

  
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Chairman  
Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
412-10	SPECIFIC GRANTS	1668220.00	6087158.00
412-20	SPECIFIC FUNDS	40180412.00	32279092.00
412-30	SPECIFIC SCHEMES	32869445.00	38641933.00
	<b>Total -</b>	<b>74718077.00</b>	<b>77008183.00</b>

  
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Arambagh Municipality

  
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Arambagh Municipality

  
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Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 12

420 INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
420-80	OTHER INVESTMENTS	2449019.94	2083524.11
	Total -	2449019.94	2083524.11

  
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Name of Urban Local Body : ARAMBAGH Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
421-80	OTHER INVESTMENTS	38963125.39	34840708.39
Total -		38963125.39	34840708.39

  
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Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 14

430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
430-10	STORES	10364537.39	11654028.43
Total -		10364537.39	11654028.43

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
431-10	RECEIVABLES FOR PROPERTY TAXES	52908855.00	47425972.00
431-11	RECEIVABLES FOR ADVERTISEMENT TAXES	2793625.00	2322625.00
431-19	RECEIVABLES FOR OTHER TAXES	146280.00	106820.00
431-40	RECEIVABLES FROM OTHER SOURCES	2585763.00	2124900.00
431-50	RECEIVABLES FROM GOVERNMENT	2419079.00	9098147.00
431-80	RECEIVABLES CONTROL ACCOUNTS	0.00	0.00
<b>Total -</b>		<b>60853602.00</b>	<b>61078464.00</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 15

432 ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
432-10	PROVISION FOR OUTSTANDING PROPERTY TAXES	-90000.00	-90000.00
	<b>Total -</b>	<b>-90000.00</b>	<b>-90000.00</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 16

440 PRE-PAID EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
440-20	ADMINISTRATION	45118.53	30332.56
<b>Total -</b>		<b>45118.53</b>	<b>30332.56</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
450-10	CASH-IN -HAND	0.00	0.00
450-21	NATIONALIZED BANKS -MUNICIPAL FUND	21521.00	20951.00
450-61	NATIONALIZED BANKS -GRANT FUNDS	117285153.14	122355696.79
450-63	SCHEDULE CO-OPERATIVE BANKS -GRANT FUNDS	20478.49	19828.49
450-64	POST OFFICE -GRANT FUNDS	1994373.30	650187.30
450-65	TREASURY-GRANT FUNDS	36538443.00	44215838.00
	<b>Total -</b>	<b>155859968.93</b>	<b>167262501.58</b>

  
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Arambagh Municipality

Name of Local Body : ARAMBAGH Municipality  
Schedule of Balance Sheet as on 31-Mar-2025

Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

Code No	Particulars	Opening balance at the beginning of the year (Rs)	Paid during the period (Rs)	Recovered during the period (Rs)	Balance outstanding at the end of 31-Mar-2025 (Rs)
1	2	3	4	5	6
460-10	LOANS AND ADVANCES TO EMPLOYEES	1254353.00	842000.00	888000.00	1208353.00
460-30	LOANS TO OTHERS	0.00	0.00	0.00	0.00
460-50	ADVANCE TO OTHERS	0.00	0.00	0.00	0.00
460-60	DEPOSITS WITH EXTERNAL AGENCIES	1577134.00	0.00	0.00	1577134.00
	<b>Total -</b>	<b>2831487.00</b>	<b>842000.00</b>	<b>888000.00</b>	<b>2785487.00</b>

  
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**Name of Urban Local Body : ARAMBAGH Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2024-2025**

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	<b>INCOME</b>			
11001	PROPERTY TAX	I - 1	22690224.00	21080592.00
11002	WATER TAX	I - 1	391530.00	413080.00
11011	ADVERTISEMENT TAX	I - 1	826000.00	1209280.00
11090	TAX REMISSIONS AND REFUNDS	I - 1	-1352926.00	-979371.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I - 2	4296738.00	0.00
13010	RENT FROM CIVIC AMENITIES	I - 3	3099035.00	2922138.00
13080	OTHER RENTS	I - 3	130000.00	125000.00
14011	LICENSING FEES	I - 4	8194185.00	6992635.00
14012	FEES FOR GRANT OF PERMIT	I - 4	18469080.46	14090849.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I - 4	1387241.00	1285920.00
14014	DEVELOPMENT CHARGES	I - 4	5867284.00	6235443.00
14040	OTHER FEES	I - 4	332779.00	432410.00
14050	USER CHARGES	I - 4	8281143.00	8922545.00
14060	ENTRY FEES	I - 4	425445.00	459140.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I - 4	7629450.00	0.00
15010	SALE OF PRODUCTS	I - 5	21650.00	0.00
15011	SALE OF FORMS AND PUBLICATIONS	I - 5	414640.00	310990.00
15040	HIRE CHARGES FOR VEHICLES	I - 5	134120.00	181550.00
16010	REVENUE GRANT	I - 6	148054473.53	149228969.24
16040	CONTRIBUTION TOWARDS ASSETS	I - 6	80623112.86	106003918.73
17030	INCOME FROM PROJECTS TAKEN ON COMMERCIAL BASIS	I - 7	90000.00	0.00
17080	OTHER INCOME FROM INVESTMENTS	I - 7	2753100.00	420968.00
17110	INTEREST FROM BANK ACCOUNTS	I - 8	10753.00	32125.00
17180	OTHER INTEREST	I - 8	27491.00	166027.00
18010	DEPOSITS FORFEITED	I - 9	0.00	20000.00
18030	PROFIT ON DISPOSAL OF FIXED ASSETS	I - 9	93996.00	6999.00
18040	RECOVERY FROM EMPLOYEES	I - 9	149111.00	21788.00
<b>A</b>	<b>Total- INCOME</b>		<b>313039655.85</b>	<b>319582995.97</b>
	<b>EXPENDITURE</b>			
21010	SALARIES, WAGES AND BONUS	I - 10	98695701.00	103581131.00
21020	BENEFITS AND ALLOWANCES	I - 10	5684075.00	6011108.00
21030	PENSION	I - 10	21425095.00	23664705.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I - 10	11256859.00	4269482.00
22011	OFFICE-MAINTENANCE	I - 11	23844.00	0.00
22012	COMMUNICATION EXPENSES	I - 11	24836.00	13530.00
22020	BOOKS AND PERIODICALS	I - 11	1584.00	0.00
22021	PRINTING AND STATIONARY	I - 11	1058632.00	1081083.00
22030	TRAVELING AND CONVEYANCE	I - 11	305684.00	340033.00
22040	INSURANCE	I - 11	17775.49	73470.03
22051	LEGAL EXPENSES	I - 11	56700.00	11775.00
22052	PROFESSIONAL AND OTHER FEES	I - 11	166954.00	156500.00
22060	ADVERTISEMENT AND PUBLICITY	I - 11	326821.00	61688.00

*AS*  
**Accountant**  
 Arambagh Municipality  
 Page 1 of 2

*AG*  
 Finance Officer  
 Arambagh Municipality

*M*  
 Chairman  
 Arambagh Municipality

**Name of Urban Local Body : ARAMBAGH Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2024-2025**

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
22080	OTHERS	I - 11	450813.00	575286.00
23010	POWER AND FUEL	I - 12	44813253.23	36925713.77
23030	CONSUMPTION OF STORES	I - 12	3559683.53	16283971.04
23040	HIRE-CHARGES	I - 12	67075.00	36400.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I - 12	9173044.00	7862170.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I - 12	3869958.00	2395677.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I - 12	139388.00	489849.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I - 12	528541.00	1002421.00
23059	REPAIR AND MAINTENANCE -OTHERS	I - 12	382939.00	372316.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I - 12	6445409.00	6182066.00
24070	BANK CHARGES	I - 13	9250.64	1491.49
25020	OWN PROGRAMMES	I - 14	6130075.00	6741526.00
27140	SURRENDER OF FUNDS	I - 17	3469229.00	205085.00
27220	BUILDINGS	I - 0	6641553.58	6962960.62
27221	PARKS AND PLAY GROUNDS	I - 0	569694.20	569694.20
27230	ROADS AND BRIDGES	I - 0	33553097.55	53857158.63
27231	SEWERAGE AND DRAINAGE	I - 0	11916792.28	13584164.74
27232	WATERWAYS	I - 0	15248806.44	15721554.74
27233	PUBLIC LIGHTING	I - 0	6363379.87	7542590.05
27240	PLANT AND MACHINERY	I - 0	5415830.30	6083509.00
27250	VEHICLES	I - 0	1837308.20	2454855.20
27260	OFFICE AND OTHER EQUIPMENTS	I - 0	857936.85	864494.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I - 0	569278.40	676810.30
28030	RECOVERY OF REVENUES WRITTEN OFF	I - 0	225441.00	600002.00
28080	OTHER-EXPENSES	I - 0	0.00	-2073819.23
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>301282337.56</b>	<b>325182451.58</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>11757318.29</b>	<b>(5599455.61)</b>

  
Accountant  
Arambagh Municipality

  
Finance Officer  
Arambagh Municipality

  
Chairman  
Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 0

272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
272-20	BUILDINGS	6962960.62	6641553.58
272-21	PARKS AND PLAY GROUNDS	569694.20	569694.20
272-30	ROADS AND BRIDGES	53857158.63	33553097.55
272-31	SEWERAGE AND DRAINAGE	13584164.74	11916792.28
272-32	WATERWAYS	15721554.74	15248806.44
272-33	PUBLIC LIGHTING	7542590.05	6363379.87
272-40	PLANT AND MACHINERY	6083509.00	5415830.30
272-50	VEHICLES	2454855.20	1837308.20
272-60	OFFICE AND OTHER EQUIPMENTS	864494.00	857936.85
272-70	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	676810.30	569278.40
<b>Total -</b>		<b>108317791.48</b>	<b>82973677.67</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 0

280 PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
280-30	RECOVERY OF REVENUES WRITTEN OFF	600002.00	225441.00
280-80	OTHER-EXPENSES	-2073819.23	0.00
<b>Total -</b>		<b>-1473817.23</b>	<b>225441.00</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 1

110 TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
110-01	PROPERTY TAX	21080592.00	22690224.00
110-02	WATER TAX	413080.00	391530.00
110-11	ADVERTISEMENT TAX	1209280.00	826000.00
110-90	TAX REMISSIONS AND REFUNDS	-979371.00	-1352926.00
<b>Total -</b>		<b>21723581.00</b>	<b>22554828.00</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
120-10	TAXES AND DUTIES COLLECTED BY OTHERS	0.00	4296738.00
	Total -	0.00	4296738.00

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
130-10	RENT FROM CIVIC AMENITIES	2922138.00	3099035.00
130-80	OTHER RENTS	125000.00	130000.00
Total -		3047138.00	3229035.00

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
140-11	LICENSING FEES	6992635.00	8194185.00
140-12	FEES FOR GRANT OF PERMIT	14090849.00	18469080.46
140-13	FEES FOR CERTIFICATE OR EXTRACT	1285920.00	1387241.00
140-14	DEVELOPMENT CHARGES	6235443.00	5867284.00
140-40	OTHER FEES	432410.00	332779.00
140-50	USER CHARGES	8922545.00	8281143.00
140-60	ENTRY FEES	459140.00	425445.00
140-70	SERVICE/ADMINISTRATIVE CHARGES	0.00	7629450.00
<b>Total -</b>		<b>38418942.00</b>	<b>50586607.46</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
150-10	SALE OF PRODUCTS	0.00	21650.00
150-11	SALE OF FORMS AND PUBLICATIONS	310990.00	414640.00
150-40	HIRE CHARGES FOR VEHICLES	181550.00	134120.00
<b>Total -</b>		<b>492540.00</b>	<b>570410.00</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
160-10	REVENUE GRANT	149228969.24	148054473.53
160-40	CONTRIBUTION TOWARDS ASSETS	106003918.73	80623112.86
	Total -	255232887.97	228677586.39

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 7

170 INCOME FROM INVESTMENTS

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
170-30	INCOME FROM PROJECTS TAKEN ON COMMERCIAL BASIS	0.00	90000.00
170-80	OTHER INCOME FROM INVESTMENTS	420968.00	2753100.00
	<b>Total -</b>	<b>420968.00</b>	<b>2843100.00</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 8

171 INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
171-10	INTEREST FROM BANK ACCOUNTS	32125.00	10753.00
171-80	OTHER INTEREST	166027.00	27491.00
<b>Total -</b>		<b>198152.00</b>	<b>38244.00</b>

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 9

180 OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
180-10	DEPOSITS FORFEITED	20000.00	0.00
180-30	PROFIT ON DISPOSAL OF FIXED ASSETS	6999.00	93996.00
180-40	RECOVERY FROM EMPLOYEES	21788.00	149111.00
Total -		48787.00	243107.00

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 10

210 ESTABLISHMENT EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
210-10	SALARIES, WAGES AND BONUS	103581131.00	98695701.00
210-20	BENEFITS AND ALLOWANCES	6011108.00	5684075.00
210-30	PENSION	23664705.00	21425095.00
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	4269482.00	11256859.00
	Total -	137526426.00	137061730.00

  
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Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
220-11	OFFICE-MAINTENANCE	0.00	23844.00
220-12	COMMUNICATION EXPENSES	13530.00	24836.00
220-20	BOOKS AND PERIODICALS	0.00	1584.00
220-21	PRINTING AND STATIONARY	1081083.00	1058632.00
220-30	TRAVELING AND CONVEYANCE	340033.00	305684.00
220-40	INSURANCE	73470.03	17775.49
220-51	LEGAL EXPENSES	11775.00	56700.00
220-52	PROFESSIONAL AND OTHER FEES	156500.00	166954.00
220-60	ADVERTISEMENT AND PUBLICITY	61688.00	326821.00
220-80	OTHERS	575286.00	450813.00
<b>Total -</b>		<b>2313365.03</b>	<b>2433643.49</b>

  
Accountant  
Arambagh Municipality

  
Finance Officer  
Arambagh Municipality

  
Chairman  
Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
230-10	POWER AND FUEL	36925713.77	44813253.23
230-30	CONSUMPTION OF STORES	16283971.04	3559683.53
230-40	HIRE-CHARGES	36400.00	67075.00
230-50	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	7862170.00	9173044.00
230-51	REPAIR AND MAINTENANCE -CIVIC AMENITIES	2395677.00	3869958.00
230-52	REPAIR AND MAINTENANCE -BUILDINGS	489849.00	139388.00
230-53	REPAIR AND MAINTENANCE -VEHICLES	1002421.00	528541.00
230-59	REPAIR AND MAINTENANCE -OTHERS	372316.00	382939.00
230-80	OTHER OPERATING AND MAINTENANCE EXPENSES	6182066.00	6445409.00
	<b>Total -</b>	<b>71550583.81</b>	<b>68979290.76</b>

  
Accountant  
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Finance Officer  
Arambagh Municipality

  
Chairman  
Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
240-70	BANK CHARGES	1491.49	9250.64
<b>Total -</b>		<b>1491.49</b>	<b>9250.64</b>

  
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Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 14

250 PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
250-20	OWN PROGRAMMES	6741526.00	6130075.00
	Total -	6741526.00	6130075.00

  
Accountant  
Arambagh Municipality

  
Finance Officer  
Arambagh Municipality

  
Chairman  
Arambagh Municipality

Name of Urban Local Body : ARAMBAGH Municipality  
Schedule of Income & Expenditure as on 31-Mar-2025

Schedule No : I- 17

271 MISCELLANEOUS EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2025	As on 31-Mar-2024
271-40	SURRENDER OF FUNDS	205085.00	3469229.00
<b>Total -</b>		<b>205085.00</b>	<b>3469229.00</b>

  
**Accountant**  
Arambagh Municipality

  
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Arambagh Municipality

**Name of Urban Local Body : ARAMBAGH Municipality**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025**

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	<b>RECEIPTS</b>				<b>PAYMENTS</b>		
	Opening Balances#						
	Cash Balances Including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	167262501.58	84033146.26				
13010	RENT FROM CIVIC AMENITIES	2203008.00	1924765.00	14014	DEVELOPMENT CHARGES	32000.00	17165.00
14011	LICENSING FEES	90300.00	97630.00	14040	OTHER FEES	6875.00	0.00
14012	FEES FOR GRANT OF PERMIT	12802387.00	17382222.00	14050	USER CHARGES	0.00	2000.00
14013	FEES FOR CERTIFICATE OR EXTRACT	1285920.00	1387241.00	15011	SALE OF FORMS AND PUBLICATIONS	0.00	6000.00
14014	DEVELOPMENT CHARGES	1699535.00	1465380.00	21010	SALARIES, WAGES AND BONUS	23135176.00	17993451.00
14040	OTHER FEES	294885.00	167177.00	21020	BENEFITS AND ALLOWANCES	5971108.00	5684075.00
14050	USER CHARGES	4823900.00	4319143.00	21030	PENSION	13364705.00	12579544.00
14060	ENTRY FEES	459140.00	425445.00	22011	OFFICE-MAINTENANCE	0.00	23844.00
14070	SERVICE/ADMINISTRATIVE CHARGES	0.00	7629450.00	22012	COMMUNICATION EXPENSES	13530.00	24836.00
15010	SALE OF PRODUCTS	0.00	21650.00	22020	BOOKS AND PERIODICALS	0.00	1584.00
15011	SALE OF FORMS AND PUBLICATIONS	310990.00	420640.00	22021	PRINTING AND STATIONARY	1016592.00	1058632.00
15040	HIRE CHARGES FOR VEHICLES	181550.00	134120.00	22030	TRAVELING AND CONVEYANCE	339573.00	288394.00
17180	OTHER INTEREST	166027.00	27491.00	22040	INSURANCE	88256.00	37232.00
18010	DEPOSITS FORFEITED	20000.00	0.00	22051	LEGAL EXPENSES	11775.00	56700.00
18040	RECOVERY FROM EMPLOYEES	0.00	128620.00	22052	PROFESSIONAL AND OTHER FEES	156500.00	166954.00
31171	PROVIDENT FUND	0.00	1783.00	22060	ADVERTISEMENT AND PUBLICITY	61688.00	326821.00
32010	CENTRAL GOVERNMENT	87000.00	639000.00	22080	OTHERS	565286.00	443380.00
34010	FROM CONTRACTORS AND SUPPLIERS	7185563.00	5985782.00	23010	POWER AND FUEL	4988875.00	4765712.00
35010	CREDITORS	1235931.00	899308.00	23040	HIRE-CHARGES	36400.00	67075.00
35011	EMPLOYEE LIABILITIES	0.00	1932.00	23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	6416125.00	6566466.00
35020	RECOVERIES PAYABLE	3719813.00	5768335.00	23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	2343721.00	2998298.00
35030	GOVERNMENT DUES PAYABLE	4958124.00	3757614.00	23052	REPAIR AND MAINTENANCE -BUILDINGS	387137.00	110177.00
35041	ADVANCE COLLECTION OF REVENUES	40000.00	0.00	23053	REPAIR AND MAINTENANCE -VEHICLES	972745.00	519007.00
35090	SALE PROCEEDS	7000.00	94000.00	23059	REPAIR AND MAINTENANCE -OTHERS	372316.00	380189.00
41210	SPECIFIC GRANTS	4418938.00	10406145.00	23080	OTHER OPERATING AND MAINTENANCE EXPENSES	6182066.00	6401369.00

**Name of Urban Local Body : ARAMBAGH Municipality**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025**

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	<b>RECEIPTS</b>				<b>PAYMENTS</b>		
41220	SPECIFIC FUNDS	13745975.00	112404999.00	24070	BANK CHARGES	1491.49	9250.64
41230	SPECIFIC SCHEMES	11540000.00	2780803.00	25020	OWN PROGRAMMES	6741426.00	6125675.00
43110	RECEIVABLES FOR PROPERTY TAXES	14071378.00	11275475.00	27140	SURRENDER OF FUNDS	205085.00	3469229.00
43111	RECEIVABLES FOR ADVERTISEMENT TAXES	738280.00	596000.00	31170	PENSION FUND	6877104.00	5627460.50
43119	RECEIVABLES FOR OTHER TAXES	373620.00	488394.00	31171	PROVIDENT FUND	4071564.00	3781508.00
43140	RECEIVABLES FROM OTHER SOURCES	3865000.00	2724000.00	32010	CENTRAL GOVERNMENT	117455636.66	121344232.50
45021	NATIONALIZED BANKS -MUNICIPAL FUND	570.00	558.00	32020	STATE GOVERNMENT	3746265.00	3037769.00
45061	NATIONALIZED BANKS -GRANT FUNDS	61204658.78	135705073.74	32030	OTHER GOVERNMENT AGENCIES	265.50	0.00
45063	SCHEDULE CO-OPERATIVE BANKS -GRANT FUNDS	650.00	631.00	34010	FROM CONTRACTORS AND SUPPLIERS	7246936.00	5114798.00
45064	POST OFFICE -GRANT FUNDS	127297044.00	170539699.00	34110	CIVIL WORKS	0.00	244000.00
45065	TREASURY-GRANT FUNDS	171787896.00	238809247.00	35010	CREDITORS	12099797.00	7382667.00
46010	LOANS AND ADVANCES TO EMPLOYEES	280700.00	282100.00	35011	EMPLOYEE LIABILITIES	72910135.00	80950392.00
				35020	RECOVERIES PAYABLE	5627180.00	8104298.00
				35030	GOVERNMENT DUES PAYABLE	1105469.00	1641782.00
				41020	BUILDINGS	15318084.00	1942100.00
				41030	ROADS AND BRIDGES	47082695.00	122117213.00
				41031	SEWERAGE AND DRAINAGE	15624393.00	23139229.00
				41032	WATERWAYS	8678500.00	198240.00
				41033	PUBLIC LIGHTING	5491242.00	22337935.00
				41040	PLANT AND MACHINERY	3261518.00	8887294.00
				41050	VEHICLES	229080.00	7492325.00
				41060	OFFICE AND OTHER EQUIPMENTS	861426.00	937467.00
				41070	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	1234729.00	286800.00
				41210	SPECIFIC GRANTS	0.00	10669021.00
				41220	SPECIFIC FUNDS	23343863.00	57629278.00
				41230	SPECIFIC SCHEMES	6106236.00	21379837.00
				42080	OTHER INVESTMENTS	3000000.00	2250000.00
				42180	OTHER INVESTMENTS	5953650.00	11346000.00
				43010	STORES	5221207.00	3036707.00

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**Accountant**  
 Arambagh Municipality

  
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 Arambagh Municipality

  
**Chairman**  
 Arambagh Municipality

**Name of Urban Local Body : ARAMBAGH Municipality**  
**RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025**

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		
				45010	CASH-IN -HAND	100.00	0.00
				45061	NATIONALIZED BANKS -GRANT FUNDS	7156494.78	4013508.78
				45064	POST OFFICE -GRANT FUNDS	0.00	30000000.00
				46010	LOANS AND ADVANCES TO EMPLOYEES	842000.00	862700.00
				46060	DEPOSITS WITH EXTERNAL AGENCIES	0.00	34903.00
				47010	DEPOSIT WORKS -EXPENDITURE	8342294.00	19549973.00
					Closing Balances#		
					Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	155859968.93	167262501.58
	GRAND TOTAL	618158284.36	822724999.00		GRAND TOTAL	618158284.36	822724999.00

*[Signature]*  
**Accountant**  
Arambagh Municipality

*[Signature]*  
**Finance Officer**  
Arambagh Municipality

*[Signature]*  
**Chairman**  
Arambagh Municipality

**ARAMBAGH MUNICIPALITY**  
**TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025**

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS			0.00	18462004.00		18462004.00
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS			0.00	2618588.00		2618588.00
1100202	WATER TAX ON COMMERCIAL BUILDINGS			0.00	413080.00		413080.00
1101101	ADVERTISEMENT TAX -LAND HOARDING			0.00	1209280.00		1209280.00
1109001	PROPERTY TAX			979371.00	0.00	979371.00	
1301001	RENT FROM MARKETS			0.00	2364258.00		2364258.00
1301005	RENT FROM LET OUT PROPERTY			0.00	557880.00		557880.00
1308002	RENT FROM LEASE OF PONDS			0.00	50000.00		50000.00
1308003	RENT FROM LEASE OF FERRY GHAT / OTHER RENTS			0.00	75000.00		75000.00
1401103	LICENSING FEES FOR SHOPS			0.00	6992635.00		6992635.00
1401205	PLAN SANCTION FEES			0.00	14090849.00		14090849.00
1401302	BIRTH AND DEATH CERTIFICATE FEES			0.00	1285920.00		1285920.00
1401401	DEVELOPMENT FEES			32000.00	5517443.00		5485443.00
1401402	BETTERMENT FEES			0.00	750000.00		750000.00
1404006	HOUSE CONNECTION FOR WATER			6675.00	235758.00		229083.00
1404010	MUTATION FEES			200.00	180800.00		180600.00
1404018	ANY OTHER COLLECTION			0.00	22727.00		22727.00
1405003	AMBULANCE CHARGES			0.00	756000.00		756000.00
1405004	FUNERAL VAN SERVICES			0.00	57700.00		57700.00
1405007	SEPTIC TANK CLEARANCE CHARGES			0.00	255450.00		255450.00
1405009	CREMATORIUM CHARGES			0.00	2842350.00		2842350.00
1405011	CHARGES FOR PAY AND USE TOILETS			0.00	291250.00		291250.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER			0.00	468200.00		468200.00
1405021	PARKING FEES			0.00	3918645.00		3918645.00
1405023	SUPPLY OF VATS			0.00	332950.00		332950.00
1406001	PARK ENTRANCE FEES			0.00	132140.00		132140.00
1406003	ENTRY FEES FOR SWIMMING POOL			0.00	327000.00		327000.00
1501101	SALE OF TENDER FORMS			0.00	303800.00		303800.00
1501107	WATER CONNECTION APPLICATION FORM			0.00	7190.00		7190.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES			0.00	181550.00		181550.00
1601001	SALARY GRANT			0.00	26762420.00		26762420.00
1601002	D.A. SUBVENTION GRANT			0.00	4423616.00		4423616.00
1601004	PENSION RELIEF GRANT			0.00	7813190.00		7813190.00
1601005	FIXED GRANT			0.00	417180.00		417180.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES			0.00	22937163.20		22937163.20
1601017	GRANTS FOR ANY OTHER PURPOSE			0.00	86875400.04		86875400.04

*(Signature)*  
**Accountant**  
 Arambagh Municipality

*(Signature)*  
**Finance Officer**  
 Arambagh Municipality

*(Signature)*  
**Chairman**  
 Arambagh Municipality

**ARAMBAGH MUNICIPALITY**  
TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
1604001	CONTRIBUTION TOWARDS FIXED ASSETS			0.00	106003918.73		106003918.73
1708001	OTHER INCOME FROM INVESTMENTS			0.00	420968.00		420968.00
1711001	BANK INTEREST			0.00	32125.00		32125.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE			0.00	166027.00		166027.00
1801004	RENTAL DEPOSITS			0.00	20000.00		20000.00
1803008	VEHICLES			0.00	6999.00		6999.00
1804001	RECOVERY FROM EMPLOYEES			0.00	21788.00		21788.00
	<b>Total of REVENUE / INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>1018246.00</b>	<b>320601241.97</b>	<b>979371.00</b>	<b>320562366.97</b>
2101001	BASIC SALARY			31486416.00	0.00	31486416.00	
2101002	DEARNNESS ALLOWANCE			4408099.00	0.00	4408099.00	
2101004	HOUSE RENT ALLOWANCE			3101798.00	0.00	3101798.00	
2101005	MEDICAL ALLOWANCE			263000.00	0.00	263000.00	
2101006	WAGES			47308778.00	6000.00	47302778.00	
2101007	EX-GRATIA			568300.00	0.00	568300.00	
2101008	BONUS			2868249.00	0.00	2868249.00	
2101010	CONSOLIDATED PAY			9434530.00	0.00	9434530.00	
2101014	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES			4147961.00	0.00	4147961.00	
2102006	UNIFORM TO STAFF			81040.00	0.00	81040.00	
2102008	ALLOWANCES TO CHAIRMAN/MAYOR			132000.00	0.00	132000.00	
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS			2166000.00	0.00	2166000.00	
2102010	HONORARIUM TO CORPORATORS			3260568.00	0.00	3260568.00	
2102015	OTHER FIXED AND REGULAR ALLOWANCE			371500.00	0.00	371500.00	
2103001	PENSION			23664705.00	0.00	23664705.00	
2104004	DEATH CUM RETIREMENT GRATUITY			1269482.00	0.00	1269482.00	
2104005	CONTRIBUTION TO GRATUITY FUND			3000000.00	0.00	3000000.00	
2201202	CELL PHONE EXPENSES			11250.00	0.00	11250.00	
2201203	POSTAGE AND TELEGRAM			2280.00	0.00	2280.00	
2202102	PRINTING			368538.00	0.00	368538.00	
2202103	STATIONARY			511147.00	0.00	511147.00	
2202104	COMPUTER CONSUMABLES			201398.00	0.00	201398.00	
2203003	TRAVELING AND CONVEYANCE -OTHERS			338033.00	0.00	338033.00	
2203004	FUEL			2000.00	0.00	2000.00	
2204001	INSURANCE-VEHICLES			118588.56	45118.53	73470.03	
2205101	LEGAL FEES			11775.00	0.00	11775.00	
2205204	CONSULTANCY CHARGES			156500.00	0.00	156500.00	
2206002	ADVERTISEMENT AND PUBLICITY			19132.00	0.00	19132.00	

  
 Accountant  
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 Arambagh Municipality

  
 Chairman  
 Arambagh Municipality

## ARAMBAGH MUNICIPALITY

TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
2206007	TRAINING AND AWARENESS EXPENSES			9500.00	0.00	9500.00	
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE			33056.00	0.00	33056.00	
2208004	ASSESSMENT CHARGES			3200.00	0.00	3200.00	
2208005	MEETING AND OTHERS CONTINGENCIES			572086.00	0.00	572086.00	
2301001	ELECTRICITY EXPENSES			31477350.77	0.00	31477350.77	
2301002	DIESEL EXPENSES			4324779.00	0.00	4324779.00	
2301003	PETROL EXPENSES			758944.00	0.00	758944.00	
2301004	OIL & LUBRICANTS			364640.00	0.00	364640.00	
2303010	SANITARY AND CONSERVANCY STORE			206060.00	0.00	206060.00	
2303011	WATER SUPPLY STORE			5521255.54	0.00	5521255.54	
2303012	ELECTRICITY STORE			10556655.50	0.00	10556655.50	
2304003	HIRE-CHARGE-CAR			31900.00	0.00	31900.00	
2304009	HIRE CHARGE-OTHERS			4500.00	0.00	4500.00	
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS			848582.00	0.00	848582.00	
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY			1006885.00	0.00	1006885.00	
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE			146974.00	0.00	146974.00	
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS			5687566.00	0.00	5687566.00	
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS			172163.00	0.00	172163.00	
2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS			124945.00	0.00	124945.00	
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS			281638.00	0.00	281638.00	
2305110	REPAIR AND MAINTENANCE -HOSPITALS			50700.00	0.00	50700.00	
2305111	REPAIR AND MAINTENANCE -SCHOOLS			1079400.00	0.00	1079400.00	
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM			307837.00	0.00	307837.00	
2305115	BURIAL GROUND			551157.00	0.00	551157.00	
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS			8020.00	0.00	8020.00	
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY			29408.00	0.00	29408.00	
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS			349709.00	0.00	349709.00	
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS			102712.00	0.00	102712.00	
2305301	AMBULANCES			199330.00	0.00	199330.00	
2305303	CARS			115705.00	0.00	115705.00	
2305306	TRUCKS			17615.00	0.00	17615.00	
2305309	VAN/RICKSHAW/BI-CYCLES			3500.00	0.00	3500.00	
2305310	TRACTOR/TRAILOR			309026.00	0.00	309026.00	
2305311	CESS POOL			1270.00	0.00	1270.00	
2305313	ANY OTHER VEHICLE			355975.00	0.00	355975.00	
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES			211625.00	0.00	211625.00	

  
 Accountant  
 Page 3 of 17 Arambagh Municipality

  
 Finance Officer  
 Arambagh Municipality

  
 Chairman  
 Arambagh Municipality

**ARAMBAGH MUNICIPALITY**  
**TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025**

Account Co	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES			25705.00	0.00	25705.00	
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY			42270.00	0.00	42270.00	
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT			87276.00	0.00	87276.00	
2305907	REPAIR AND MAINTENANCE - COMPACTOR			5440.00	0.00	5440.00	
2308003	GARBAGE CLEARANCE EXPENSES			126000.00	0.00	126000.00	
2308006	CONSERVANCY AND ROAD CLEARING			4090911.00	0.00	4090911.00	
2308009	MAINTENANCE OF COMMUNITY/PUBLIC LATRINE AS A PROGRAMME OF SLUM IMPROVEMENT			8976.00	0.00	8976.00	
2308013	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT			1956179.00	0.00	1956179.00	
2407001	BANK CHARGE			1491.49	0.00	1491.49	
2502002	EXPENDITURE ON WELFARE OF CHILDREN			102622.00	0.00	102622.00	
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF			100033.00	0.00	100033.00	
2502012	MISCELLANEOUS PROGRAMME EXPENSES			5205017.00	0.00	5205017.00	
2502014	MATCHING GRANT			100.00	0.00	100.00	
2502015	MISCELLANIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS			7000.00	0.00	7000.00	
2502016	EXPENDITURE IN CONNECTION WITH SOMOBYATHI			570000.00	0.00	570000.00	
2502020	EXPENDITURE IN RELATION TO NULM			756754.00	0.00	756754.00	
2714001	SURRENDER OF CENTRAL GOVT GRANTS			23371.00	0.00	23371.00	
2714002	SURRENDER OF STATE GOVT GRANTS			181714.00	0.00	181714.00	
2722001	OFFICE BUILDING			1080394.12	0.00	1080394.12	
2722003	HOSPITAL BUILDINGS			276455.07	0.00	276455.07	
2722004	SCHOOLS BUILDINGS			15981.56	0.00	15981.56	
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS			1046075.58	0.00	1046075.58	
2722006	PARK BUILDINGS			13045.80	0.00	13045.80	
2722007	PUMPING STATION BUILDING			170688.60	0.00	170688.60	
2722009	ANY OTHER MUNICIPAL BUILDING			1724679.43	0.00	1724679.43	
2722010	PUBLIC CONVENIENCES			1936629.58	0.00	1936629.58	
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY			699010.88	0.00	699010.88	
2722101	PARKS AND PLAY GROUNDS			569694.20	0.00	569694.20	
2723001	ROADS AND PAVEMENTS-CONCRETE			15792480.14	0.00	15792480.14	
2723002	ROADS AND PAVEMENTS-BLACK TOPPED			37525362.83	0.00	37525362.83	
2723003	ROADS AND PAVEMENTS OTHERS			391500.00	0.00	391500.00	
2723004	BRIDGES			1274.33	0.00	1274.33	
2723008	CULVERTS			146541.33	0.00	146541.33	
2723102	DRAINS-OPEN			10082585.00	0.00	10082585.00	
2723103	DRAINS-CLOSED			3482417.47	0.00	3482417.47	
2723104	CULVERTS			19162.27	0.00	19162.27	

  
**Accountant**  
Arambagh Municipality

  
**Finance Officer**  
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**Chairman**  
Arambagh Municipality

**ARAMBAGH MUNICIPALITY**  
**TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025**

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
2723201	WATER PIPELINES			11670927.50	0.00	11670927.50	
2723202	DEEP TUBE WELLS			1237798.20	0.00	1237798.20	
2723203	WATER TANKS			1273173.20	0.00	1273173.20	
2723204	BORE WELLS			1304.30	0.00	1304.30	
2723206	RESERVOIRS			1494635.34	0.00	1494635.34	
2723207	SINKING /RESINKING HAND TUBE WELL			43716.20	0.00	43716.20	
2723301	LAMP POSTS			7511066.85	0.00	7511066.85	
2723302	TRANSFORMERS			31523.20	0.00	31523.20	
2724005	HOSPITAL MACHINERY			4773.00	0.00	4773.00	
2724008	BULLDOZERS			375000.00	0.00	375000.00	
2724009	MECHANICAL SWEEPERS			141232.00	0.00	141232.00	
2724012	SUBMERSIBLE PUMPS			196538.30	0.00	196538.30	
2724013	MOTOR PUMPS			97345.00	0.00	97345.00	
2724017	EXPENSIVE VAT			775921.60	0.00	775921.60	
2724018	PLANT AND MACHINERY RELATED TO PARKS AND PLAYGROUNDS			23804.50	0.00	23804.50	
2724019	PLANT AND MACHINERY RELATED TO OFFICE			18325.40	0.00	18325.40	
2724021	OTHER PLANT & MACHINERY			1578499.00	0.00	1578499.00	
2724022	ELECTRICAL CREMATORIUM			2508914.10	0.00	2508914.10	
2724023	WASTE TREATMENT PLANT			95112.60	0.00	95112.60	
2724024	COMPACTOR MACHINE			268043.50	0.00	268043.50	
2725001	AMBULANCES			574014.80	0.00	574014.80	
2725003	CARS			230847.20	0.00	230847.20	
2725007	TANKERS			48000.00	0.00	48000.00	
2725009	TRACTORS			680726.20	0.00	680726.20	
2725011	OTHER VEHICLES			352851.00	0.00	352851.00	
2725012	VAN RICKSHAW			75696.00	0.00	75696.00	
2725013	ENGINE DRIVEN CESS POOL			480320.00	0.00	480320.00	
2725014	LONCH/STEAMER/MOTOR BOAT			12400.00	0.00	12400.00	
2726001	COMPUTERS			369650.60	0.00	369650.60	
2726002	XEROX-MACHINES			15410.80	0.00	15410.80	
2726004	COMMUNICATION EQUIPMENTS			22472.20	0.00	22472.20	
2726005	REFRIGERATORS			6700.00	0.00	6700.00	
2726008	T.V. SETS			12773.00	0.00	12773.00	
2726009	AIR CONDITIONERS			49078.00	0.00	49078.00	
2726010	WATER COOLERS			14238.00	0.00	14238.00	
2726014	HOSPITAL APPLIANCES			48512.30	0.00	48512.30	

  
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## ARAMBAGH MUNICIPALITY

TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
2726015	OTHERS			98131.70	0.00	98131.70	
2726016	CCTV SURVILLANCE SYSTEM			227527.40	0.00	227527.40	
2727003	CHAIRS			63225.00	0.00	63225.00	
2727004	TABLES			110839.50	0.00	110839.50	
2727005	FANS			35574.10	0.00	35574.10	
2727006	ELECTRIC FITTINGS AND INSTALLATIONS			295176.20	0.00	295176.20	
2727007	ALMIRAH			63035.90	0.00	63035.90	
2727008	OTHER FURNITURE, FIXTURES ETC			108959.60	0.00	108959.60	
2803002	ASSIGNED REVENUE AND COMPENSATION			2.00	0.00	2.00	
2803004	FEES AND USER CHARGES			600000.00	0.00	600000.00	
2808001	OTHER-EXPENSES			0.00	2073819.23		2073819.23
	<b>Total of REVENUE / EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>327307389.34</b>	<b>2124937.76</b>	<b>327256270.81</b>	<b>2073819.23</b>
3101001	MUNICIPAL FUND		44695799.61	0.00	11757318.29		56453117.90
3109001	EXCESS OF INCOME AND EXPENDITURE		11757318.29	11757318.29	0.00		0.00
3117001	PENSION FUND		3596118.78	6877104.00	10437480.00		7156494.78
3117003	GRATUITY FUND		2083524.11	2776125.00	3141620.83		2449019.94
3117101	PROVIDENT FUND		28169282.61	7131849.00	7868276.00		28905709.61
3117103	EMPLOYEES' SUBSCRIPTIONS TO PF OTHER THAN REGULAR EMPLOYEES		3287.00	4071564.00	4080195.00		11918.00
3117201	BENEVOLENT FUND			0.00	0.00		
3117202	REVOLVING FUND FOR SPECIFIC PURPOSES			0.00	0.00		
3121201	GRANT AGAINST FIXED ASSETS		576607969.83	106003918.73	120425461.00		591029512.10
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		81542.00	77609.00	159220.00		163153.00
3201006	NFBS		131999.00	0.00	3994.00		135993.00
3201007	JNNURM		3885296.26	297730.37	309.00		3587874.89
3201008	SJSRY			0.00	0.00		
3201010	JANANI SURAKSHA YOJANA			0.00	0.00		
3201011	SSK		723207.00	3422568.00	3567000.00		867639.00
3201012	MID DAY MEAL		9488.80	11925302.00	11929769.00		13955.80
3201014	OTHER CENTRAL GOVERNMENT GRANTS		2715.00	0.00	76.00		2791.00
3201015	13 FINANCE COMMISSION GRANT			0.00	0.00		
3201016	INTEGRATED HOUSING AND SLUM DEVELOPMENT PROJECT (IHSDP)		6950004.45	6872779.00	29.00		77254.45
3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)		163727.79	2403979.00	2351286.00		111034.79
3201020	NATIONAL URBAN HEALTH MISSION (NUHM)		1789.00	4751451.66	4835793.00		86130.34

**ARAMBAGH MUNICIPALITY**  
TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account Co	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
3201022	HOUSING FOR ALL (HFA) (URBAN)		69000.00	104146860.00	104314100.00		236240.00
3201023	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT)		14099091.00	388791.00	7973181.00		21683481.00
3201024	SWACHH BHARAT MISSION (SBM)		7305163.50	7190211.00	542808.00		657760.50
3201026	14 FINANCE COMMISSION GRANT		3133510.00	657156.00	0.00		2476354.00
3201027	NFSA			0.00	0.00		
3201030	15 FINANCE COMMISSION GRANT		12474390.77	66644344.67	31351221.00		89450784.10
3201031	URBAN HEALTH & WELLNESS CENTRE (15TH FINANCE COMMISSION)		292251.00	1382726.00	1090475.00		
3202001	SALARY GRANT			0.00	52360.00		52360.00
3202002	D.A. SUBVENTION GRANT			0.00	8624.00		8624.00
3202004	PENSION RELIEF GRANT			7813190.00	7813190.00		
3202006	OTHER SPECIFIC PURPOSE GRANTS		3295909.00	90765.00	1102306.00		4307450.00
3202007	STATE FINANCE COMMISSION		6786477.00	8893861.00	4900000.00		2792616.00
3202008	URBAN WAGE EMPLOYMENT GENERATION		2195015.00	23971425.00	25715575.00		3939165.00
3202009	RMS		11828602.00	11610766.00	11084000.00		11301836.00
3202010	WATER LOGGING / ROAD REPAIR		9415964.00	31062015.00	24154383.00		2508332.00
3202011	FIXED GRANT			0.00	0.00		
3202012	SCHEME OF HOUSING FOR THE URBAN POOR			0.00	0.00		
3202013	SOMOBAYATHI		1023.00	570000.00	885387.00		316410.00
3202014	SWASTHYA SATHI			0.00	0.00		
3202015	GREEN CITY MISSION GRANT		2055906.00	9352.00	0.00		2046554.00
3202020	DEVELOPMENT FUND		16480133.00	38314462.00	45222000.00		23387671.00
3202022	WATER SUPPLY FUND		3874.00	0.00	0.00		3874.00
3202023	PREVENTION & CONTROL OF VECTOR BORNE DISEASE		218825.00	6573553.00	6383573.00		28845.00
3202026	MAA CANTEN PROJECT FUND		127620.00	3793915.00	4086146.00		419851.00
3203001	FUND FROM OTHER GOVERNMENT AGENCIES		700308.50	3628890.50	3345995.00		417413.00
3203003	KUSP FUND			0.00	0.00		
3306001	HIRE PURCHASE LOANS			0.00	0.00		
3312001	LOANS FROM STATE GOVERNMENT		8389906.00	0.00	0.00		8389906.00
3401001	EARNEST MONEY DEPOSIT		877229.00	0.00	0.00		877229.00
3401002	SECURITY DEPOSIT		21524627.00	7246936.00	7194106.00		21471797.00
3401003	TENDER MONEY DEPOSIT		20000.00	0.00	0.00		20000.00
3402001	WATER CONNECTION		22234770.00	0.00	0.00		22234770.00
3411001	IMPLADS FUND		14411.00	14784.00	373.00		
3411002	BEUP FUND			0.00	0.00		
3411006	OTHER FUNDS		1013598.00	171517.00	197.00		842278.00
3411007	INDIVIDUAL HOUSE HOLD LATRINE(IHHL).		14900.00	0.00	0.00		14900.00

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Accountant  
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**ARAMBAGH MUNICIPALITY**  
**TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025**

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
3411008	GEETANJALI - EW'S HOUSING			0.00	0.00		
3412001	MPLAD'S FUND			0.00	0.00		
3501001	SUPPLIERS		2661240.00	1179332.00	17858874.00		19340782.00
3501002	CONTRACTORS		6993663.00	9463890.00	15503040.00		13032813.00
3501003	EXPENSES PAYABLES		3852352.23	3530394.23	9473088.57		9795046.57
3501101	GROSS SALARY PAYABLE			39259313.00	39259313.00		
3501102	NET SALARY PAYABLE		1212782.00	65129104.00	63950676.00		34354.00
3501104	P.F. PAYABLE			0.00	0.00		
3501105	PENSION/PENSION CONTRIBUTION PAYABLE			0.00	0.00		
3501106	GRATUITY PAYABLE		8689296.00	3634683.00	4045607.00		9100220.00
3501112	P.F. PAYABLE (CONTRIBUTORY P.F)			0.00	0.00		
3501114	EPF PAYABLE			4146348.00	4147961.00		1613.00
3502003	PROFESSIONAL TAX		420.00	241050.00	240650.00		20.00
3502005	TDS FROM EMPLOYEES			87000.00	87000.00		
3502006	TDS FROM CONTRACTORS	121277.00		1982002.00	1982307.00	120972.00	
3502008	LIC PAYABLE			1340004.00	1340004.00		
3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE			0.00	0.00		
3502010	SALES TAX PAYABLE			0.00	0.00		
3502011	COOPERATIVE DUES			249378.00	249378.00		
3502014	GST FROM CONTRACTORS - STATE	17196.00		765754.00	765754.00	17196.00	
3502015	GST FROM CONTRACTORS - CENTRAL	17196.00		765754.00	765754.00	17196.00	
3502016	GST FROM SUPPLIERS - STATE	3020.00		98119.00	98119.00	3020.00	
3502017	GST FROM SUPPLIERS - CENTRAL	3020.00		98119.00	98119.00	3020.00	
3503004	COLLECTION ON BEHALF OF GOVERNMENT		20256716.00	1105469.00	5099342.00		24250589.00
3504102	ADVANCE COLLECTION OF RENTAL INCOME			0.00	40000.00		40000.00
3509001	FIXED ASSETS			7000.00	7000.00		
3602002	LOANS FROM STATE GOVERNMENT			0.00	0.00		
	<b>Total of CAPITAL / INCOME</b>	161709.00	979371559.53	625627531.45	632789813.69	161404.00	986533536.77
4101001	GROUNDS	1422080.00		0.00	0.00	1422080.00	
4101002	OPEN MARKETS	7.00		0.00	0.00	7.00	
4101003	PARKS	6320795.00		0.00	0.00	6320795.00	
4101005	VACANT LANDS	901800.00		0.00	0.00	901800.00	
4101006	LANDS UNDER PERMISSIVE POSSESSION	521.00		0.00	0.00	521.00	
4101007	NEW VALUE ADDITION TO LAND IN CONNECTION WITH WATER SUPPLY	6.00		0.00	0.00	6.00	
4101009	LAND FOR DRAINAGE AND SEWERAGE	56.00		0.00	0.00	56.00	
4101012	NEW VALUE ADDITION TO LAND IN CONNECTION WITH SOLID / LIQUID WASTE MANAGEMENT	2170000.00		0.00	0.00	2170000.00	

*Accountant*  
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**ARAMBAGH MUNICIPALITY**  
TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
4101013	WATER BODY	616.00		0.00	0.00	616.00	
4102001	OFFICE BUILDINGS	32268106.00		190937.00	0.00	32459043.00	
4102002	SCHOOL BUILDINGS	479447.00		0.00	0.00	479447.00	
4102003	HOSPITALS AND DISPENSARIES	8293655.00		0.00	0.00	8293655.00	
4102004	PUBLIC CONVENIENCES	52003843.00		9164195.00	0.00	61168038.00	
4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	31761690.00		0.00	0.00	31761690.00	
4102006	PARK BUILDINGS	391374.00		0.00	0.00	391374.00	
4102007	PUMPING STATION BUILDING	5120665.00		0.00	0.00	5120665.00	
4102010	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY	17098477.00		6121117.00	0.00	23219594.00	
4102013	ANY OTHER MUNICIPAL BUILDING	51559824.00		180559.00	0.00	51740383.00	
4102101	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS	17090825.97		0.00	0.00	17090825.97	
4102201	STATUES	673844.00		0.00	0.00	673844.00	
4103001	ROADS AND PAVEMENTS-CONCRETE	203145418.00		23301174.00	0.00	226446592.00	
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	268777917.00		32061574.00	0.00	300839491.00	
4103003	ROADS AND PAVEMENTS-OTHERS	42710710.00		783000.00	0.00	43493710.00	
4103004	BRIDGES	38230.00		0.00	0.00	38230.00	
4103006	CULVERTS	2363034.00		0.00	0.00	2363034.00	
4103102	DRAINS-OPEN	144518507.00		15566222.00	0.00	160084729.00	
4103103	DRAINS-CLOSED	50809608.00		2853308.00	0.00	53662916.00	
4103104	CULVERTS	474746.00		0.00	0.00	474746.00	
4103201	WATER PIPELINES	185297233.41		0.00	0.00	185297233.41	
4103202	DEEP TUBE WELLS	19653568.45		0.00	0.00	19653568.45	
4103203	WATER TANKS	5197518.00		8678500.00	0.00	13876018.00	
4103204	BORE WELLS	13053.00		0.00	0.00	13053.00	
4103205	OPEN WELLS	32342.00		0.00	0.00	32342.00	
4103206	RESERVOIRS	59785413.53		0.00	0.00	59785413.53	
4103207	SINKING/RESINKING OF HAND OPERATED TUBE WELL	5883075.00		0.00	0.00	5883075.00	
4103301	LAMP POSTS	85885237.06		5970024.00	0.00	91855261.06	
4103302	TRANSFORMERS	429116.00		0.00	0.00	429116.00	
4104002	WATER PUMPING PLANTS	14320.00		0.00	0.00	14320.00	
4104005	HOSPITAL MACHINERY	47730.00		0.00	0.00	47730.00	
4104006	ROAD ROLLERS			0.00	0.00		
4104008	BULLDOZERS	3750000.00		0.00	0.00	3750000.00	
4104009	MECHANICAL SWEEPERS	1474540.00		0.00	0.00	1474540.00	
4104012	SUBMERSIBLE PUMPS	3490193.00		0.00	0.00	3490193.00	
4104013	MOTOR PUMPS	921316.00		185000.00	0.00	1106316.00	

## ARAMBAGH MUNICIPALITY

TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account Code	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
4104017	WASTE TREATMENT PLANT	951126.00		0.00	0.00	951126.00	
4104018	EXPENSIVE VAT / CONTAINER / DUST BIN	5656076.00		3913127.00	0.00	9569203.00	
4104019	PLANT AND MACHINERY RELATED TO PARKS AND PLAYGROUNDS	510061.00		0.00	0.00	510061.00	
4104020	PLANT AND MACHINERY RELATED TO OFFICE	64732.00		29795.00	0.00	94527.00	
4104021	GENERATING SYSTEM	3960772.00		0.00	0.00	3960772.00	
4104022	OTHER PLANT & MACHINERY	16089575.00		147200.00	0.00	16236775.00	
4104023	ELECTRICAL CREMATORIUM	25089141.00		0.00	0.00	25089141.00	
4104024	COMPACTOR MACHINE	2680435.00		0.00	0.00	2680435.00	
4105001	AMBULANCES	6875290.00		0.00	0.00	6875290.00	
4105003	CARS	2637372.00		0.00	0.00	2637372.00	
4105006	TRUCKS	2.00		0.00	0.00	2.00	
4105007	TANKERS	790499.00		0.00	0.00	790499.00	
4105009	TRACTORS	8073750.00		72000.00	115213.00	8030537.00	
4105010	MINI LORRY	277276.00		0.00	0.00	277276.00	
4105011	OTHER VEHICLES	3536731.00		0.00	0.00	3536731.00	
4105012	VAN/RICKSHAW	2649089.00		157080.00	0.00	2806169.00	
4105013	ENGINE DRIVEN CESS POOL	1145000.00		7836400.00	0.00	8981400.00	
4105014	LONCH/STEAMER/MOTOR BOAT	124000.00		0.00	0.00	124000.00	
4106001	COMPUTERS	5996594.00		631888.00	0.00	6628482.00	
4106002	XEROX-MACHINES	499793.00		0.00	0.00	499793.00	
4106003	TYPE-WRITERS	1.00		0.00	0.00	1.00	
4106004	COMMUNICATION EQUIPMENTS	193568.00		5700.00	0.00	199268.00	
4106005	REFRIGERATORS	35501.00		31500.00	0.00	67001.00	
4106006	PUBLIC ADDRESS SYSTEMS	7555.00		0.00	0.00	7555.00	
4106007	WIRELESS EQUIPMENTS	91733.00		0.00	0.00	91733.00	
4106008	T.V. SETS	186823.00		48900.00	0.00	235723.00	
4106009	AIR CONDITIONERS	488602.00		130480.00	0.00	619082.00	
4106010	WATER COOLERS	124380.00		18000.00	0.00	142380.00	
4106012	SURGICAL EQUIPMENTS	8428.00		0.00	0.00	8428.00	
4106013	HOSPITAL APPLIANCES	495215.00		0.00	0.00	495215.00	
4106015	OTHER OFFICE MACHINES AND EQUIPMENTS	1873838.00		117714.00	0.00	1991552.00	
4106016	CCTV SURVEILLANCE SYSTEM	2166663.00		102644.00	0.00	2269307.00	
4107001	CABINETS	43218.00		0.00	0.00	43218.00	
4107003	CHAIRS	978792.00		77000.00	0.00	1055792.00	
4107004	TABLES	1477564.00		127901.00	0.00	1605465.00	
4107005	FANS	298194.00		112521.00	0.00	410715.00	

**ARAMBAGH MUNICIPALITY**  
**TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025**

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
4107006	ELECTRIC FITTINGS AND INSTALLATIONS	3975330.00		1805966.00	0.00	5781296.00	
4107008	OTHER SCHOOL FURNITURE	17440.00		0.00	0.00	17440.00	
4107010	ALMIRAH	937106.00		12000.00	0.00	949106.00	
4107011	OTHER FURNITURE, FIXTURE	1220314.00		197486.00	0.00	1417800.00	
4108001	SOFTWARE LICENSE FEES	38500.00		0.00	0.00	38500.00	
4108002	CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS			0.00	0.00		
4109006	WATER WAYS			0.00	0.00		
4109009	VEHICLES			1.00	1.00		
4112001	OFFICE BUILDINGS		7930289.10	0.00	1080394.12		9010683.22
4112002	SCHOOL BUILDINGS		184217.60	0.00	15981.56		200199.16
4112003	HOSPITALS AND DISPENSARIES		1184245.28	0.00	276455.07		1460700.35
4112004	PUBLIC CONVENIENCES		9113950.55	0.00	1936629.58		11050580.13
4112005	MUNICIPAL HALLS, SHOPS, TOWN HALLS		11065963.27	0.00	1046075.58		12112038.85
4112006	PARK BUILDINGS		131497.82	0.00	13045.80		144543.62
4112007	PUMPING STATION BUILDING		1582693.93	0.00	170688.60		1753382.53
4112010	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY		2955884.32	0.00	699010.88		3654895.20
4112013	ANY OTHER MUNICIPAL BUILDING		14937358.36	0.00	1724679.43		16662037.79
4112101	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS		9662511.85	0.00	569694.20		10232206.05
4112201	STATUES			0.00	0.00		
4113001	ROADS AND PAVEMENTS-CONCRETE		141297925.06	0.00	15792480.14		157090405.20
4113002	ROADS AND PAVEMENTS-BLACK TOPPED		202847957.67	0.00	37525362.83		240373320.50
4113003	ROADS AND PAVEMENTS OTHERS		42710016.00	0.00	391500.00		43101516.00
4113004	BRIDGES		16566.31	0.00	1274.33		17840.64
4113006	CULVERTS		1361147.78	0.00	146541.33		1507689.11
4113102	DRAINS-OPEN		60619282.47	0.00	10082585.00		70701867.47
4113103	DRAINS-CLOSED		18294329.41	0.00	3482417.47		21776746.88
4113104	CULVERTS		327396.36	0.00	19162.27		346558.63
4113201	WATER PIPELINES		112570631.92	0.00	11670927.50		124241559.42
4113202	DEEP TUBE WELLS		15196664.75	0.00	1237798.20		16434462.95
4113203	WATER TANKS		3950219.80	0.00	1273173.20		5223393.00
4113204	BORE WELLS		11747.70	0.00	1304.30		13052.00
4113205	OPEN WELLS		32339.00	0.00	0.00		32339.00
4113206	RESERVOIRS		40470876.59	0.00	1494635.34		41965511.93
4113207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS		5796657.70	0.00	43716.20		5840373.90
4113301	LAMP POSTS		36501376.51	0.00	7511066.85		44012443.36
4113302	TRANSFORMERS		397588.80	0.00	31523.20		429112.00

*Accountant*  
**Accountant**  
 Arambagh Municipality

*Finance Officer*  
**Finance Officer**  
 Arambagh Municipality

*Chairman*  
**Chairman**  
 Arambagh Municipality

## ARAMBAGH MUNICIPALITY

TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
4114002	WATER PUMPING PLANTS		14318.00	0.00	0.00		14318.00
4114005	HOSPITAL MACHINERY		11754.30	0.00	4773.00		16527.30
4114006	ROAD ROLLERS			0.00	0.00		
4114008	BULLDOZERS		187500.00	0.00	375000.00		562500.00
4114009	MECHANICAL SWEEPERS		274066.00	0.00	141232.00		415298.00
4114012	SUBMERSIBLE PUMPS		2659814.90	0.00	196538.30		2856353.20
4114013	MOTOR PUMPS		532924.00	0.00	97345.00		630269.00
4114017	WASTE TREATMENT PLANT		190225.20	0.00	95112.60		285337.80
4114018	EXPENSIVE VAT		490084.65	0.00	775921.60		1266006.25
4114019	PLANT AND MACHINERY RELATED TO PARKS AND PLAYGROUNDS		343425.50	0.00	23804.50		367230.00
4114020	PLANT AND MACHINERY RELATED TO OFFICE		9082.20	0.00	18325.40		27407.60
4114021	GENERATING SYSTEM		3960751.00	0.00	0.00		3960751.00
4114022	OTHER PLANT & MACHINERY		4889157.10	0.00	1578499.00		6467656.10
4114023	ELECTRICAL CREMATORIUM		6914356.40	0.00	2508914.10		9423270.50
4114024	COMPACTOR MACHINE		2010326.25	0.00	268043.50		2278369.75
4115001	AMBULANCES		3089781.80	0.00	574014.80		3663796.60
4115003	CARS		648215.95	0.00	230847.20		879063.15
4115007	TANKERS		646495.00	0.00	48000.00		694495.00
4115008	LORRY			0.00	0.00		
4115009	TRACTORS		3931585.60	115212.00	680726.20		4497099.80
4115010	MINI LORRY		277275.00	0.00	0.00		277275.00
4115011	OTHER VEHICLES		838590.00	0.00	352851.00		1191441.00
4115012	VAN/RICKSHAW		2612635.00	0.00	75696.00		2688331.00
4115013	ENGINE DRIVEN CESS POOL		569749.00	0.00	480320.00		1050069.00
4115014	LONCH/STEAMER/MOTOR BOAT		86800.00	0.00	12400.00		99200.00
4116001	COMPUTERS		5216357.60	0.00	369650.60		5586008.20
4116002	XEROX-MACHINES		383629.80	0.00	15410.80		399040.60
4116004	COMMUNICATION EQUIPMENTS		111476.20	0.00	22472.20		133948.40
4116005	REFRIGERATORS		19525.00	0.00	6700.00		26225.00
4116006	PUBLIC ADDRESS SYSTEMS		7554.00	0.00	0.00		7554.00
4116007	WIRELESS EQUIPMENTS		91724.00	0.00	0.00		91724.00
4116008	T.V. SETS		123702.00	0.00	12773.00		136475.00
4116009	AIR CONDITIONERS		246976.00	0.00	49078.00		296054.00
4116010	WATER COOLERS		72518.00	0.00	14238.00		86756.00
4116012	OTHER OFFICE MACHINES AND EQUIPMENTS			0.00	0.00		
4116013	SURGICAL EQUIPMENTS		8426.00	0.00	0.00		8426.00

**ARAMBAGH MUNICIPALITY**  
TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account C	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
4116014	HOSPITAL APPLIANCES		280540.65	0.00	48512.30		329052.95
4116015	OTHER OFFICE MACHINES AND EQUIPMENTS		1593777.25	0.00	98131.70		1691908.95
4116016	CCTV SURVELLANCE SYSTEM		1010578.70	0.00	227527.40		1238106.10
4117001	CABINETS		43188.00	0.00	0.00		43188.00
4117003	CHAIRS		734277.00	0.00	63225.00		797502.00
4117004	TABLES		1114070.70	0.00	110839.50		1224910.20
4117005	FANS		188386.00	0.00	35574.10		223960.10
4117006	ELECTRIC FITTINGS AND INSTALLATIONS		3109151.40	0.00	295176.20		3404327.60
4117007	ALMIRAH		623452.45	0.00	63035.90		686488.35
4117008	OTHER FURNITURE, FIXTURES ETC		650418.45	0.00	108959.60		759378.05
4117010	OTHER SCHOOL FURNITURE		17439.00	0.00	0.00		17439.00
4117011	OTHER FURNITURE, FIXTURES ETC			0.00	0.00		
4118001	SOFTWARE LICENSE FEES		38498.00	0.00	0.00		38498.00
4121001	BUILDINGS	5968358.00		0.00	4418938.00	1549420.00	
4121002	PARKS AND PLAYGROUNDS			0.00	0.00		
4121003	STATUES, HERITAGE ASSETS , ANTIQUES AND OTHER WORKS OF ART	118800.00		0.00	0.00	118800.00	
4121004	ROADS AND BRIDGES			0.00	0.00		
4121005	SEWERAGE AND DRAINAGE			0.00	0.00		
4121006	WATER WAYS			0.00	0.00		
4121007	PUBLIC LIGHTING			0.00	0.00		
4122001	BUILDINGS	459030.00		0.00	140280.00	318750.00	
4122002	PARKS AND PLAYGROUNDS	1200099.00		0.00	0.00	1200099.00	
4122004	ROADS AND BRIDGES	11948549.00		14910863.00	7723394.00	19136018.00	
4122005	SEWERAGE AND DRAINAGE	18671414.00		8433000.00	7578869.00	19525545.00	
4122006	WATER WAYS			0.00	0.00		
4122009	WATER RESERVOIR			0.00	0.00		
4122013	ANY OTHER MUNICIPAL BUILDING			0.00	0.00		
4123001	BUILDINGS	14216282.00		564236.00	6682724.00	8097794.00	
4123002	PARKS AND PLAYGROUNDS	4602268.00		0.00	0.00	4602268.00	
4123004	ROADS AND BRIDGES	5196000.00		0.00	5196000.00		
4123007	PUBLIC LIGHTING	828292.00		0.00	0.00	828292.00	
4123008	PLANT AND MACHINERY	13799091.00		5542000.00	0.00	19341091.00	
4208001	OTHER INVESTMENTS	2083524.11		3141620.83	2776125.00	2449019.94	
4208003	RECURRING DEPOSIT - BANK			0.00	0.00		
4218001	TERM DEPOSIT CREATED WITH SPECIAL FUND - BANK	5000000.00		0.00	0.00	5000000.00	
4218002	RECURRING DEPOSIT CREATED WITH SPECIAL FUND - BANK			0.00	0.00		

## ARAMBAGH MUNICIPALITY

TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account Code	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
4218005	TREASURY GENERAL PROVIDENT FUND	26244589.61		7693890.00	7131849.00	26806630.61	
4218007	ANY OTHER CURRENT ACCOUNT WITH SPECIAL FUND	3596118.78		7156494.78	3596118.78	7156494.78	
4301002	ENGINEERING STORE			0.00	0.00		
4301005	HEALTH STORE			0.00	0.00		
4301006	STATIONARY STORE			0.00	0.00		
4301010	SANITARY AND CONSERVANCY STORE	49450.00		252900.00	206060.00	96290.00	
4301011	WATER SUPPLY STORE	9116075.43		1426407.00	5521255.54	5021226.89	
4301012	ELECTRICITY STORE	2488503.00		13315173.00	10556655.50	5247020.50	
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	9574570.00		18462004.00	21197921.00	6838653.00	
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	12669751.00		9574570.00	3334818.00	18909503.00	
4311005	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)	2376732.00		2618588.00	2605432.00	2389888.00	
4311006	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)	20985691.00		2376732.00	410840.00	22951583.00	
4311011	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (CURRENT YEAR)	1819228.00		0.00	0.00	1819228.00	
4311101	ADVERTISEMENT TAX -LAND HOARDING (CURRENT YEAR)	605000.00		1209280.00	1118280.00	696000.00	
4311102	ADVERTISEMENT TAX -LAND HOARDING (PREVIOUS YEAR)	1717625.00		605000.00	225000.00	2097625.00	
4311901	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)			0.00	0.00		
4311902	WATER TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)			0.00	0.00		
4311903	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	74550.00		413080.00	383430.00	104200.00	
4311904	WATER TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	32270.00		74550.00	64740.00	42080.00	
4314001	RECEIVABLES FOR RENTAL INCOME			0.00	0.00		
4314003	INTEREST ACCRUED AND NOT DUE			420968.00	0.00	420968.00	
4314006	LEASE RENTAL RECEIVABLES	2124900.00		4504895.00	4465000.00	2164795.00	
4315001	GRANTS RECEIVABLE			2393819.23	2073819.23	320000.00	
4315002	COMPENSATION	9098147.00		9816366.00	16815434.00	2099079.00	
4318002	WATER TAX			0.00	0.00		
4321004	PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES		90000.00	0.00	0.00		90000.00
4402007	INSURANCE	30332.56		45118.53	30332.56	45118.53	
4501001	CASH-IN -HAND			47395715.00	47395715.00		
4502102	ALLAHABAD BANK 50011525978			0.00	0.00		
4502103	ALLAHABAD BANK FOR WS DEPOSIT 50035913724			0.00	0.00		
4502104	PROJECT FUND S.B.I 30668192348	20951.00		570.00	0.00	21521.00	
4506102	UIDSSMT-SBI 30254050980	11382.00		309.00	0.00	11691.00	
4506103	LITERACY-SBI 1076662502			0.00	0.00		
4506104	KUSP-SBI 30065038753			0.00	0.00		
4506105	HHW-SBI 30072751574	772906.50		1197810.00	1832618.50	138098.00	
4506106	CHILD LABOUR-SBI 30085121728			0.00	0.00		



## ARAMBAGH MUNICIPALITY

TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account No.	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
6107	STATE BANK OF INDIA 010766619107	2778447.70		52415515.00	49474733.49	5719229.21	
6108	IHSDP FUND 30605553445			0.00	0.00		
6109	STATE BANK OF INDIA MID DAY MEAL 31081621944			0.00	0.00		
6110	12TH/13TH FINANCE COMMISSION UBI 0348010206150			0.00	0.00		
6111	NOAPS ALLAHABAD BANK 50035910279			0.00	0.00		
6112	CENSUS ALLAHABAD BANK 50090984096	2715.00		76.00	0.00	2791.00	
6113	WEST BENGAL URBAN EMPLOYMENT SCHEME OBC-05882011001444			0.00	0.00		
6114	HOUSING OF URBAN POOR SCHEME O.B.C (A/C NO-05882011001413)	7235.00		197.00	0.00	7432.00	
6115	ARAMBAGH MUNICIPALITY SCHEME FUND(S.D) ICICI BANK A/C NO-082301000371	633926.25		1434044.00	0.00	2067970.25	
6116	ARAMBAGH MUNICIPALITY PENSION FUND SBI A/C NO-10766624504			14033598.78	14033598.78		0.00
6117	14TH FINANCE COMMISSION PNB/UBI (A/C NO-0348010419499)	71241.60		1941.00	80.00	73102.60	
6118	ARAMBAGH MUNICIPALITY MPLAD (ALLAHABAD BANK A/C NO-50313832705)			0.00	0.00		
6119	DAY-NULM OF SBI ADB BANK (A/C NO-35920216448)	74707.80		1680460.00	1737713.00	17454.80	
6120	ARAMBAGH MUNICIPALITY NUHM (INDIAN/ALLAHABAD BANK A/C NO-50293633344)	1789.00		106332.00	98047.66	10073.34	
6121	17TH LOKSABHA MPLAD A/C (INDIAN BANK-50504556655)	14411.00		373.00	14784.00		
6122	ARAMBAGH MUNICIPALITY SUBSIDIARY A/C OF SBM (AXIS BANK A/C NO-921010033645813)			542627.00	542627.00		
6123	ARAMBAGH MUNICIPALITY SUBSIDIARY A/C OF NULM(SBI A/C NO-40934896711)			582026.00	582026.00		
6124	ARAMBAGH MUNICIPALITY NUHM (ICICI BANK A/C NO-082301001105)			4908658.00	4824188.00	84470.00	
6125	ARAMBAGH MUNICIPALITY 15TH FINANCE COMMISSION(IDBI BANK A/C NO-1138104000186582)	113760402.00		31349280.00	40165360.00	104944322.00	
6126	STATE BANK OF INDIA ADB ARAMBAGH MUNICIPALITY BUILDING PLAN	4200524.44		16655082.00	18716216.00	2139390.44	
6127	A.M SUBSIDIARY A/C SBI OF NULM(A/C NO-40714049028)	26008.50		88150.00	87420.00	26738.50	
6128	PM STEET VENDORS ATMANIRBHAR NIDHI(INDIAN BANK A/C NO-7631456295)			0.00	0.00		
6129	AMRUT2.0 ULB SHARE(FEDERAL BANK A/C NO-22130100060226)			2042390.00	0.00	2042390.00	
6302	SJSRY-HOOGHLY DIST.CO OPERATIVE BANK,ARAMBAGH- 699			0.00	0.00		
6303	SJSRY REVOLVING-HOOGHLY DIST. CO OPERATIVE BANK,ARAMBAGH-17479	19828.49		650.00	0.00	20478.49	
6402	IHSDP SCHEME (I.D.B.I BANK A/C NO-1138104000010919)	2708.00		29.00	0.00	2737.00	
6403	S.B.M SCHEME (AXIS BANK A/C NO-916010006903582)	11976.50		181.00	0.00	12157.50	
6404	HOUSING FOR ALL (IDBI BANK A/C NO-1138104000076243)			0.00	0.00		
6405	MID DAY MEAL (IDBI BANK A/C NO-1138104000042723)	2195.80		4947.00	4880.00	2262.80	
6406	ARAMBAGH MUNICIPALITY IGNOAPS (ICICI BANK A/C NO-082301000497)	52109.00		1577.00	0.00	53686.00	
6407	ARAMBAGH MUNICIPALITY IGNDPS (ICICI BANK A/C NO-082301000500)	164.00		2.00	166.00		
6408	ARAMBAGH MUNICIPALITY IGNWPS (ICICI BANK A/C NO-082301000501)	10373.00		314.00	0.00	10687.00	
6409	ARAMBAGH MUNICIPALITY NFBS (ICICI BANK A/C NO-082301000498)	131999.00		3994.00	0.00	135993.00	
6410	ARAMBAGH MUNICIPALITY NSAP CONTINGENCY (ICICI BANK A/C NO-082301000499)	783.00		157327.00	77609.00	80501.00	
6411	BMC ARAMBAGH MUNICIPALITY-UNION BANK (A/C NO-751902010002112)	1486.00		1012386.00	0.00	1013872.00	
6412	SOMOBYATHI SCHEME IDBI BANK A/C NO-1138104000165853	321023.00		565387.00	570000.00	316410.00	

**ARAMBAGH MUNICIPALITY**  
TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
4506413	MAA SCHEME OF ARAMBAGH MUNICIPALITY (IDBI BANK A/C NO-1138104000170390)	115370.00		4024187.00	3773915.00	365642.00	
4506414	ARAMBAGH MUNICIPALITY SUBSIDIARY A/C OF PMAY (ICICI BANK A/C NO-082301001109)			244100.00	244100.00		
4506415	MID DAY MEAL ARAMBAGH MUNICIPALITY(PNB A/C NO-6072000100083782)			11925302.00	11925302.00		
4506416	ARAMBAGH MUNICIPALITY AMRUT 2.0 (HDFC BANK A/C NO-50100518117432)			5930791.00	5930791.00		
4506417	ZBSA A.M WB PMAY U BLC LESS THAN 5 LAKH (ICICI A/C NO-082301001377)			103964000.00	103964000.00		
4506418	PMAY CAPACITY BUILDING (ICICI BANK A/C NO-082301001376) WB-213			19000.00	19000.00		
4506419	MID DAY MEAL HOLDING A/C(PNB A/C NO-6072002100004358)			3056.00	2631.00	425.00	
4506502	SFC	7371344.00		4921139.00	10955836.00	1336647.00	
4506504	B.M.S	3064013.00		11084000.00	13924354.00	223659.00	
4506505	4TH PAY COMMISSION(SALARY)/BONUS/IN LIEU OF TRADE			0.00	0.00		
4506506	D.A / A.D.A			0.00	0.00		
4506508	ENTERTAINMENT TAX	46.00		0.00	0.00	46.00	
4506509	SISHU SIKHSA PROKALPA (SSP)	723207.00		3567000.00	3422568.00	867639.00	
4506511	IMPROVEMENT OF URBAN W.S.SCHEME	3874.00		0.00	0.00	3874.00	
4506512	FIXED GRANT/INCENTIVE GRANT	14274.00		0.00	0.00	14274.00	
4506514	SINKING & RESINKING TUBE WELL			0.00	0.00		
4506516	DEVLOPMENT GRANT			0.00	0.00		
4506518	MAINTENANCE OF SC & ST STUDENTS			0.00	0.00		
4506519	RELIEF ON PENSION	11952.00		14986642.00	8922567.00	6076027.00	
4506520	MID DAY MEAL	7293.00		0.00	0.00	7293.00	
4506524	EGS(SC)			0.00	0.00		
4506525	EGS(GENERAL)			0.00	0.00		
4506526	TAX ON VEHICLE TO ROAD REPAIR	11948073.00		24154383.00	28458082.00	7644374.00	
4506527	12 TH FC			0.00	0.00		
4506528	CONSTRUCTION OF OFFICE BUILDING	845.00		0.00	845.00		
4506529	DMAS(DEVELOPMENT OF MUNICIPAL AREA SCHEME)	5502966.00		45222000.00	45692634.00	5032332.00	
4506530	D.I.C			0.00	0.00		
4506531	COST OF TRACK TERMINAL			0.00	0.00		
4506532	CALMITARY RELIEF FUND FOR AILA			0.00	0.00		
4506534	WEST BENGAL URBAN EMPLOYMENT SCHEME	3211061.00		25732903.00	23972753.00	4971211.00	
4506535	HOUSING (EWS) FOR DESTITUTE MINORITY WOMEN			0.00	0.00		
4506536	GENERAL COST ON CLEANLINES IN URBAN AREAS USING COMPACTORS			0.00	0.00		
4506537	PURCHASE OF LAND FOR SWM			0.00	0.00		
4506538	SOMOBYATHI			556000.00	556000.00		
4506539	IMDP CONST. OF BOUNDARY WALL OF GRAVEYARD			0.00	0.00		
4506540	GREEN CITY MISSION	9352.00		0.00	9352.00		

Accountant  
Arambagh Municipality

Finance Officer  
Arambagh Municipality

Chairman  
Arambagh Municipality

**ARAMBAGH MUNICIPALITY**  
**TRIAL BALANCE FOR THE PERIOD 01-Apr-2024 to 31-Mar-2025**

Account Cd	Account Description	Opening Debit	Opening Credit	Debit Amount	Credit Amount	Closing Debit	Closing Credit
4506541	CBPHCS (ID-22119)	215653.00					
4506546	SOLID WASTE MANAGEMENT UNDER BMS (ID-22124)	311.00		3238660.00	3178998.00	275315.00	
4506547	PREVENTATION AND CONTROL OF VECTOR BORNE DISEASES (ID-22125)	259245.00		0.00	0.00	311.00	
4506548	IMPLE OF DECENTRALISED PLAN PROGRAMME BY ZILLA PARISHAD/ URBAN LOCAL BODY	1886642.00		6383573.00	6611673.00	31145.00	
4506549	S.D REFUNDABLE(ID-22534)	8866613.00		0.00	0.00	1886642.00	
4506550	SALARY SCHEME (ID-999998)	940913.00		5791557.00	7246876.00	7411294.00	
4506551	WEST BENGAL YOUTH PARLIAMENT(ID-23231)			40001602.00	40192799.00	749716.00	
4506552	14TH FINANCE COMMISSION GRANT (ID-999996)			35000.00	35000.00		
4506553	PROJECT ON BRACKISH WATER FISH FARMING (ID-23395)	1095.00		0.00	0.00	1095.00	
4506554	15TH FINANCE COMMISSION GRANT (ID-999995)	17.00		0.00	17.00		
4506555	BANGLAR BARI (SCHEME ID-23308)	5549.00		0.00	0.00	5549.00	
4506556	MAA PROGRAMME(SCHEME ID-24894)	171500.00		0.00	171500.00		
4601004	FESTIVAL ADVANCE			61959.00	61959.00		
4601006	MISCELLANEOUS LOAN / ADVANCE	72000.00		440500.00	500800.00	11700.00	
4603002	REVOLVING FUND	1182353.00		401500.00	387200.00	1196653.00	
4605003	ADVANCE AGAINST GRANTS			0.00	0.00		
4606001	TELEPHONE DEPOSIT			0.00	0.00		
4606002	ELECTRICITY DEPOSIT	11000.00		0.00	0.00	11000.00	
4701001	CIVIL	1566134.00		0.00	0.00	1566134.00	
4701002	ELECTRICAL			8342294.00	8342294.00		
	<b>Total of CAPITAL / EXPENSE</b>			0.00	0.00		
	<b>GRAND TOTAL</b>	<b>1771325765.49</b>	<b>792115914.96</b>	<b>732910776.15</b>	<b>731347949.52</b>	<b>1881091171.60</b>	<b>900318494.44</b>
		<b>1771487474.49</b>	<b>1771487474.49</b>	<b>1686863942.94</b>	<b>1686863942.94</b>	<b>2209488217.41</b>	<b>2209488217.41</b>

*[Signature]*  
**Accountant**  
 Arambagh Municipality

*[Signature]*  
**Finance Officer**  
 Arambagh Municipality

*[Signature]*  
**Chairman**  
 Arambagh Municipality

**ARAMBAGH MUNICIPALITY-2024-25  
SUMMARY OF ASSETS REGISTER**

ASSETS CODE	ASSETS DESCRIPTION	GROSS BLOCK AS ON 31/3/2024	Depreciation during the year 2023-24	Accumulated depreciation as on 31/03/24	Assets Under Disposal During the Year 2023-24	Net Value 31/3/2024	ASSETS CREATED DURING THE YEAR 2024-25	GROSS BLOCK AS ON 31/3/2025	Depreciation during the year 2024-25	Accumulated depreciation as on 31/03/25	Assets Under Disposal During the Year 2024-25	Net Value 31/3/2025
4101001	GROUNDS	1422080.00				1422080.00		1422080.00				1422080.00
4101002	OPEN MARKETS	7.00				7.00		7.00				7.00
4101003	PARKS	6320795.00				6320795.00		6320795.00				6320795.00
4101005	VACANT LANDS	901800.00				901800.00		901800.00				901800.00
4101006	LANDS UNDER PERMISSIVE POSSESSION	521.00				521.00		521.00				521.00
4101007	NEW VALUE ADDITION TO LAND IN CONNECTION WITH WATER SUPPLY	6.00				6.00		6.00				6.00
4101009	LAND FOR DRAINAGE AND SEWERAGE	56.00				56.00		56.00				56.00
4101012	New Value addition to Land in connection with Solid / Liquid Waste Management	2170000.00				2170000.00		2170000.00				2170000.00
4101013	WATER BODY	616.00				616.00		616.00				616.00
4102001	OFFICE BUILDINGS	32268106.00	1066090.19	7930289.10		24337816.90	190937.00	32459043.00	1080394.12	9010683.22		23448359.78
4102002	School Building	479447.00	15981.56	184217.60		295229.40		479447.00	15981.56	200199.16		279247.84
4102003	HOSPITALS AND DISPENSARIES	8293655.00	276455.07	1184245.28		7109409.72		8293655.00	276455.07	1460700.35		6832954.65
4102004	PUBLIC CONVENIENCES	52003843.00	1751959.36	9113950.55		42889892.45	9164195.00	61168038.00	1936629.58	11050580.13		50117457.87
4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	31761690.00	1058722.97	11065963.27		20695726.73		31761690.00	1046075.58	12112038.85		19649651.15
4102006	PARK BUILDINGS	391374.00	13045.80	131497.82		259876.18		391374.00	13045.80	144543.62		246830.38
4102007	PUMPING STATION BUILDING	5120665.00	170688.60	1582693.93		3537971.07		5120665.00	170688.60	1753382.53		3367282.47
4102010	Construction /Improvement/ Renovation of Buildings for pro-poor activity	17098477.00	569949.23	2955884.32		14142592.68	6121117.00	23219594.00	699010.88	3654895.20		19564698.80
4102013	ANY OTHER MUNICIPAL BUILDING	51559824.00	1718660.80	14937358.36		36622465.64	180559.00	51740383.00	1724679.43	16662037.79		35078345.21
4102101	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS	17090825.97	569694.20	9662511.85		7428314.12		17090825.97	569694.20	10232206.05		6858619.92
4102201	STATUES	673844.00		0.00		673844.00		673844.00		0.00		673844.00
4103001	ROADS AND PAVEMENTS-CONCRETE	203145418.00	13822188.93	141297925.06		61847492.94	23301174.00	226446592.00	15792480.14	157090405.20		69356186.80
4103002	ROADS AND PAVEMENTS-BLACK TOPPED	268777917.00	19473375.83	202847957.67		65929959.33	32061574.00	300839491.00	37525362.83	240373320.50		60466170.50
4103003	ROADS AND PAVEMENTS-OTHERS	42710710.00	107021.00	42710016.00		694.00	783000.00	43493710.00	391500.00	43101516.00		392194.00
4103004	Bridges	38230.00	1274.33	16566.32		21663.68		38230.00	1274.33	17840.65		20389.35
4103006	CULVERTS	2363034.00	149237.46	1361147.78		1001886.22		2363034.00	146541.33	1507689.11		855344.89
4103102	DRAINS-OPEN	144518507.00	8755602.07	60619282.47		83899224.53	15566222.00	160084729.00	10082585.00	70701867.47		89382861.53

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**ARAMBAGH MUNICIPALITY-2024-25  
SUMMARY OF ASSETS REGISTER**

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4103103	DRAINS-CLOSED	50809608.00	3136279.90	18294329.41		32515278.59	2853308.00	53662916.00	3482417.47	21776746.88		31886169.12
4103104	CULVERTS	474746.00	24910.31	327396.36		147349.64		474746.00	19162.27	346558.63		128187.37
4103201	WATER PIPELINES	185297233.41	11941576.00	112570631.92		72726601.50		185297233.41	11670927.50	124241559.42		61055674.00
4103202	DEEP TUBE WELLS	19653568.45	1237802.20	15196664.75		4456903.70		19653568.45	1237798.20	16434462.95		3219105.50
4103203	WATER TANKS	5197518.00	509839.20	3950219.80		1247298.20	8678500.00	13876018.00	1273173.20	5223393.00		8652625.00
4103204	BORE WELLS	13053.00	1305.30	11747.70		1305.30		13053.00	1304.30	13052.00		1.00
4103205	OPEN WELLS	32342.00		32339.00		3.00		32342.00		32339.00		3.00
4103206	RESERVOIRS	59785413.53	1494635.34	40470876.59		19314536.94		59785413.53	1494635.34	41965511.93		17819901.60
4103207	SINKING/RESINKING OF HAND OPERATED TUBE WELL	5883075.00	63648.40	5796657.70		86417.30		5883075.00	43716.20	5840373.90		42701.10
4103301	LAMP POSTS	85885237.06	6320469.27	36501376.51		49383860.55	5970024.00	91855261.06	7511066.85	44012443.36		47842817.70
4103302	TRANSFORMERS	429116.00	42910.60	397588.80		31527.20		429116.00	31523.20	429112.00		4.00
4104005	Hospital machinery	47730.00	3602.30	11754.30		35975.70		47730.00	4773.00	16527.30		31202.70
4106013	Hospital Appliances	495215.00	48512.30	280540.65		214674.35		495215.00	48512.30	329052.95		166162.05
4104002	WATER PUMPING PLANTS	14320.00		14318.00		2.00		14320.00		14318.00		2.00
4104006	ROAD ROLLERS	0.00		0.00		0.00		0.00		0.00		0.00
4104008	BULLDOZERS	3750000.00	187500.00	187500.00		3562500.00		3750000.00	375000.00	562500.00		3187500.00
4104009	Mechanical Sweepers	1474540.00	141232.00	274066.00		1200474.00		1474540.00	141232.00	415298.00		1059242.00
4104012	SUBMERSIBLE PUMPS	3490193.00	227694.00	2659814.90		830378.10		3490193.00	196538.30	2856353.20		633839.80
4104013	MOTOR PUMPS	921316.00	78845.00	532924.00		388392.00	185000.00	1106316.00	97345.00	630269.00		476047.00
4104017	Waste Treatment Plant	951126.00	95112.60	190225.20		760900.80		951126.00	95112.60	285337.80		665788.20
4104018	EXPENSIVE VAT / CONTAINER / DUST BIN	5656076.00	316939.10	490084.65		5165991.35	3913127.00	9569203.00	775921.60	1266006.25		8303196.75
4104019	PLANT AND MACHINERY RELATED TO PARKS AND PLAYGROUNDS	510061.00	23804.50	343425.50		166635.50		510061.00	23804.50	367230.00		142831.00
4104020	PLANT AND MACHINERY RELATED TO OFFICE	64732.00	6183.20	9082.20		55649.80	29795.00	94527.00	18325.40	27407.60		67119.40
4104021	GENERATING SYSTEM	3960772.00		3960751.00		21.00		3960772.00		3960751.00		21.00
4104022	OTHER PLANT & MACHINERY	16089575.00	1557960.00	4889157.10		11200417.90	147200.00	16236775.00	1578499.00	6467656.10		9769118.90
4104024	COMPACTOR MACHINE	2680435.00	268043.50	2010326.25		670108.75		2680435.00	268043.50	2278369.75		402065.25
4104023	ELECTRIC CREAMATORIUM	25089141.00	2508914.10	6914356.40		18174784.60		25089141.00	2508914.10	9423270.50		15665870.50
4105001	AMBULANCES	6875290.00	574014.80	3089781.80		3785508.20		6875290.00	574014.80	3663796.60		3211493.40
4105003	CARS	2637372.00	230847.20	648215.95	353118.00	1989156.05		2637372.00	230847.20	879063.15		1758308.85
4105006	TRUCKS	2.00		0.00		2.00		2.00		0.00		2.00
4105007	TANKERS	790499.00	48000.00	646495.00		144004.00		790499.00	48000.00	694495.00		96004.00

*[Signature]*  
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**ARAMBAGH MUNICIPALITY-2024-25  
SUMMARY OF ASSETS REGISTER**

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4105009	TRACTORS	8073750.00	501777.20	3931585.60		4142164.40	72000.00	8030537.00	680726.20	4497099.80	115213.00	3533437.20
4105010	MINI LORRY	277276.00		277275.00		1.00		277276.00		277275.00		1.00
4105011	OTHERS VEHICLES	3536731.00	216877.00	838590.00		2698141.00		3536731.00	352851.00	1191441.00		2345290.00
4105012	VAN/RICKSHAW	2649089.00	164892.00	2612635.00		36454.00	157080.00	2806169.00	75696.00	2688331.00		117838.00
4105013	ENGINE DRIVEN CESS POOL	1145000.00	88500.00	569749.00		575251.00	7836400.00	8981400.00	480320.00	1050069.00		7931331.00
4105014	Motor Boat	124000.00	12400.00	86800.00		37200.00		124000.00	12400.00	99200.00		24800.00
4106001	COMPUTERS	5996594.00	381165.10	5216357.60		780236.40	631888.00	6628482.00	369650.60	5586008.20		1042473.80
4106002	XEROX-MACHINES	499793.00	10454.80	383629.80		116163.20		499793.00	15410.80	399040.60		100752.40
4106003	TYPE-WRITERS	1.00		0.00		1.00		1.00		0.00		1.00
4106004	COMMUNICATION EQUIPMENTS/Wireless Equipments	193568.00	18174.20	111476.20		82091.80	5700.00	199268.00	22472.20	133948.40		65319.60
4106005	REFRIGERATORS	35501.00	3550.00	19525.00		15976.00	31500.00	67001.00	6700.00	26225.00		40776.00
4106006	PUBLIC ADDRESS SYSTEMS	7555.00		7554.00		1.00		7555.00		7554.00		1.00
4106007	WIRELESS EQUIPMENTS	91733.00	3127.15	91724.00		9.00		91733.00		91724.00		9.00
4106008	T.V. SETS	186823.00	8184.00	123702.00		63121.00	48900.00	235723.00	12773.00	136475.00		99248.00
4106009	AIR CONDITIONERS	488602.00	38170.00	246976.00		241626.00	130480.00	619082.00	49078.00	296054.00		323028.00
4106010	WATER COOLERS	124380.00	12438.00	72518.00		51862.00	18000.00	142380.00	14238.00	86756.00		55624.00
4106012	Surgical Equipments	8428.00		8426.00		2.00		8428.00		8426.00		2.00
4106015	OTHER OFFICE MACHINES AND EQUIPMENTS	1873838.00	117984.70	1593777.25		280060.75	117714.00	1991552.00	98131.70	1691908.95		299643.05
4106016	CCTV surveillance System	2166663.00	216176.60	1010578.70		1156084.30	102644.00	2269307.00	227527.40	1238106.10		1031200.90
4107001	CABINETS	43218.00		43188.00		30.00		43218.00		43188.00		30.00
4107003	CHAIRS	978792.00	63736.50	734277.00		244515.00	77000.00	1055792.00	63225.00	797502.00		258290.00
4107004	TABLES	1477564.00	102807.90	1114070.70		363493.30	127901.00	1605465.00	110839.50	1224910.20		380554.80
4107005	FANS	298194.00	37350.00	188386.00		109808.00	112521.00	410715.00	35574.10	223960.10		186754.90
4107006	ELECTRIC FITTINGS AND INSTALLATIONS	3975330.00	203627.90	3109151.40		866178.60	1805966.00	5781296.00	295176.20	3404327.60		2376968.40
4107008	OTHER SCHOOL FURNITURE	17440.00	1743.00	17439.00		1.00		17440.00		17439.00		1.00
4107010	ALMIRAH	937106.00	65391.90	623452.45		313653.55	12000.00	949106.00	63035.90	686488.35		262617.65
4107011	OTHER FURNITURE, FIXTURE	1220314.00	94621.20	650418.45		569895.55	197486.00	1417800.00	108959.60	759378.05		658421.95
4108001	SOFTWARE LICENSE FEES	38500.00		38498.00		2.00		38500.00		38498.00		2.00
<b>TOTAL</b>		<b>1414536536.42</b>	<b>82973677.67</b>	<b>792025914.96</b>	<b>353118.00</b>	<b>622510621.46</b>	<b>120630912.00</b>	<b>1535052235.42</b>	<b>108317791.48</b>	<b>900228494.44</b>	<b>115213.00</b>	<b>634823740.98</b>

Accountant  
Arambagh Municipality

Finance Officer  
Arambagh Municipality

Chairman  
Arambagh Municipality