

Name of Urban Local Body : BARASAT Municipality							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2006 to 31-Mar-2007							
Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
	Opening Balances Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	60868786.60	0.00				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	3060471.71	0.00	2101001	BASIC SALARY	6229731.80	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	79190.00	0.00	2101005	MEDICAL ALLOWANCE	38320.00	0.00
1101104	ADVERTISEMENT TAX ON PVT LAND HOLDINGS	8640.00	0.00	2101006	WAGES	23828369.00	0.00
1109001	PROPERTY TAX	55475.00	0.00	2101008	BONUS	451000.00	0.00
1109008	TAX ON ANIMALS	95100.00	0.00	2101010	CONSOLIDATED PAY	425699.00	0.00
1109011	ADVERTISEMENT TAX	28170.00	0.00	2101052	WAGES TO PWD	1137579.00	0.00
1201001	ENTERTAINMENT TAX	2890000.00	0.00	2101053	WAGES TO CONSERVENCY	1893961.00	0.00
1201002	DUTY ON TRANSFER OF PROPERTIES	4653.00	0.00	2101055	WAGES TO COLLECTOR TAX,LICENSE,ASSESSMENT	431361.00	0.00
1301001	RENT FROM MARKETS	424534.00	0.00	2101056	WAGES TO WATER	788579.00	0.00
1301002	RENT FROM SHOPPING COMPLEXES	261100.00	0.00	2101057	WAGES TO HEALTH	538360.00	0.00
1301003	RENT FROM AUDITORIUMS	166754.00	0.00	2101058	WAGES TO GENERAL	448419.00	0.00
1401001	REGISTRATION OF CARTS	400.00	0.00	2101059	WAGES TO PUBLIC SAFETY	261577.00	0.00
1401002	REGISTRATION OF CONTRACTORS	103905.00	0.00	2102001	OVER-TIME ALLOWANCE	110218.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	11097.00	0.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	180675.00	0.00
1401101	LICENSING FEES FOR D&O	64567.69	0.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	5950.00	0.00
1401103	LICENSING FEES FOR SHOPS	1961.00	0.00	2102011	STAFF WELFARE EXPENSES	1781.00	0.00
1401203	LAY-OUT PERMIT	60000.00	0.00	2102012	OFFICE CONTINGENCIES	840462.00	0.00
1401251	PERMISION FEES FOR SALE OF LAND	245111.00	0.00	2102051	HONORIAM TO HEALTH WORKER	291840.00	0.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	72133.00	0.00	2102060	WAGES TO COLLECTION CHARGES	238628.00	0.00
1401401	DEVELOPMENT FEES	1262431.00	0.00	2103001	PENSION	4658.00	0.00
1401403	DEMOLITION CHARGES	60.00	0.00	2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	3643.00	0.00
1401404	OPEN SPACE CONTRIBUTION FEES	60000.00	0.00	2104006	CONTRIBUTION TO PF FUNDS	76000.00	0.00
1401406	SITE CLEARANCE FEES	30335.00	0.00	2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	5350187.00	0.00
1401407	VACANT SITE SERVICE CHARGE	420.00	0.00	2201201	TELEPHONE EXPENSES	27009.00	0.00
1401451	DEVELOPMENT FEES FOR TRADE	914740.00	0.00	2201202	CELL PHONE EXPENSES	22031.00	0.00
1404001	ADVERTISEMENT FEES	172330.00	0.00	2202102	PRINTING	127020.00	0.00
1404002	TUITION FEES	3000.00	0.00	2202103	STATIONARY	177764.00	0.00
1404006	HOUSE CONNECTION FOR WATER	3354659.55	0.00	2202104	COMPUTER CONSUMABLES	4500.00	0.00
1404010	MUTATION FEES	8974021.74	0.00	2203003	TRAVELING AND CONVEYANCE -OTHERS	91210.00	0.00
1404012	ERECTION OF BUILDING FEES	7974658.00	0.00	2203005	PETROL AND DIESEL (OFFICE CAR)	717947.00	0.00
1404014	BUILDING/DEVELOPMENT FEES	21275.00	0.00	2204001	INSURANCE-VEHICLES	24148.00	0.00
1404018	ANY OTHER COLLECTION	2220.00	0.00	2204002	GROUP INSURANCE SCHEME	49580.00	0.00
1405003	AMBULANCE CHARGES	315.00	0.00	2205201	PROFESSIONAL FEES-ARCHITECTURE	75200.00	0.00
1405007	SEPTIC TANK CLEARANCE CHARGES	462793.75	0.00	2205202	PROFESSIONAL FEES-ENGINEER	17100.00	0.00

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1405008	SEWERAGE CLEARANCE CHARGES	31634.00	0.00	2205203	TECHNICAL FEES	383560.00	0.00
1405011	CHARGES FOR PAY AND USE TOILETS	82434.25	0.00	2205204	CONSULTANCY CHARGES	36384.00	0.00
1405012	WATER FEES	460.00	0.00	2206002	ADVERTISEMENT AND PUBLICITY	79400.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	127399.00	0.00	2206004	CULTURAL EVENTS	25600.00	0.00
1405051	HEALTH ASSISTANCE FROM PUBLIC	289629.00	0.00	2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP HEALTH CHECK UP CAMP ETC	600505.00	0.00
1407004	ROAD DAMAGE RECOVERY	1330357.50	0.00	2208001	TRAINING EXPENSES	44090.00	0.00
1409001	EMPANELMENT AND REGISTRATION CHARGES	350833.00	0.00	2208005	MEETINGS & OTHER CONTINGENCIES	21723.00	0.00
1409002	LICENSING FEES	690.00	0.00	2301001	ELECTRICITY EXPENSES (PUMP)	502895.50	0.00
1501001	SALE OF TREE GUARDS	1925.00	0.00	2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	5951950.00	0.00
1501101	SALE OF TENDER FORMS	716250.00	0.00	2303004	MEDICAL STORE	345146.00	0.00
1501103	FOOD LICENSE FORM	4480.00	0.00	2303010	SANITARY AND CONSERVANCY STORE	1495312.00	0.00
1501105	SALE PERMISSION FORM	960.00	0.00	2303011	WATER SUPPLY STORE	6847.00	0.00
1501107	WATER CONNECTION APPLICATION FORM	7778.00	0.00	2303012	ELECTRICITY STORE	236916.00	0.00
1501108	BIRTH CERTIFICATE FORM	67840.00	0.00	2304003	HIRE-CHARGES-CAR	69731.00	0.00
1501109	DEATH CERTIFICATE FORM	5605.00	0.00	2304051	HIRE CHARGES OF CAR	93622.00	0.00
1501151	SALE OF LICENSE FROM	59348.00	0.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	4934368.00	0.00
1501152	SALE OF MUTATION FROM	42840.00	0.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	989581.00	0.00
1501153	SALE OF FROMS FOR BUILDINGS	121465.00	0.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	138088.00	0.00
1501154	SALE OF FROM FOR HIRE OF AMBULANCE	2.00	0.00	2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	112003.00	0.00
1504002	HIRE CHARGES OF AMBULANCE	39108.75	0.00	2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	187294.00	0.00
1504101	HIRE CHARGES FOR ROLLERS	37910.00	0.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	19720.00	0.00
1601001	SALARY GRANT	3668172.00	0.00	2305105	REPAIR AND MAINTENANCE -MARKETS	60929.00	0.00
1601002	D.A. SUBVENTION GRANT	7359799.00	0.00	2305111	REPAIR AND MAINTENANCE -SCHOOLS	100000.00	0.00
1601003	A.D.A. SUBVENTION GRANT	4224417.00	0.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	122083.00	0.00
1601004	PENSION RELIEF GRANT	472276.00	0.00	2305205	REPAIR & MAINTENANCE OF HALL, AUDITORIUM, SHOPS & MARKRT	63419.00	0.00
1601005	FIXED GRANT	13982387.00	0.00	2305301	AMBULANCES	8072.00	0.00
1601007	EDUCATION GRANT	66000.00	0.00	2305303	CARS	166791.00	0.00
1601010	FAMILY WELFARE GRANTS	301806.00	0.00	2305308	ROAD-ROLLERS	17500.00	0.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	189478.00	0.00	2305309	VAN/RICKSHAW/BI-CYCLES	50242.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	8744199.00	0.00	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	5850.00	0.00
1602052	MID DAY MEAL	2445002.00	0.00	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	91794.00	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	250664.60	0.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	69092.00	0.00
1804051	RECOVERY OF ADVNCE	139623.00	0.00	2305951	ANNUAL MAINTENANCE CHARGE - COMPUTERS, PHOTOCOPIER, EPABX & RELATED APPLIENCES	15294.00	0.00

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2703005	GRANTS FOR S.U.D.A	201000.00	0.00	2308003	GARBAGE CLEARANCE EXPENSES	2432454.00	0.00
3111101	DEVELOPMENT FUND	1235760.00	0.00	2407001	BANK CHARGES	3825.95	0.00
3111151	DEVELOPMENT FUND FOR MARKET	188200.00	0.00	2502002	EXPENDITURE ON WELFARE OF CHILDREN	156543.00	0.00
3201002	12 FINANCE COMMISSION GRANT	4494000.00	0.00	2502012	MISCELLANEOUS PROGRAMME EXPENSES	103310.00	0.00
3201004	NOAPS	457600.00	0.00	2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	28220.00	0.00
3201011	S.S.K	48000.00	0.00	2602003	OTHER GOVERNMENT AGENCIES	250000.00	0.00
3201012	MID DAY MEAL	4090620.00	0.00	2808001	OTHER EXPENSES	250000.00	0.00
3202001	SALARY GRANT	10403043.00	0.00	2808051	ANNUAL MAINTENANCE CHARGES	8434.00	0.00
3202003	A.D.A. SUBVENTION GRANT	2596742.00	0.00	3201004	NOAPS	529200.00	0.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	1207495.00	0.00	3201010	JANANI SURAKSHA YOJANA	342330.00	0.00
3202007	STATE FINANCE COMMISSION (SFC)	7950000.00	0.00	3201011	S.S.K	48000.00	0.00
3202055	SC/ST GRANT	47000.00	0.00	3201012	MID DAY MEAL	5459964.00	0.00
3203052	C.U.D.P HEALTH	47310.00	0.00	3401001	EARNEST MONEY DEPOSIT	95286.00	0.00
3203053	J S Y	438510.00	0.00	3401002	SECURITY DEPOSIT	2775325.00	0.00
3203054	IPP VIII HEALTH	1997256.00	0.00	3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION	24440.00	0.00
3203055	SISU SIKHA PRAKALPA SCHEME	120000.00	0.00	3411001	MPLADS FUND	1013500.00	0.00
3205051	KUSP	9700000.00	0.00	3411002	BEUP FUND	100000.00	0.00
3401001	EARNEST MONEY DEPOSIT	4340.00	0.00	3412002	BEUP FUND	200000.00	0.00
3401002	SECURITY DEPOSIT	3649591.00	0.00	3418002	BEUP FUND	50000.00	0.00
3408051	SECURITY DEPOSIT FOR BUILDING PLAN	1114739.00	0.00	3501003	EXPENSES PAYABLES	675664.00	0.00
3411001	MPLADS FUND	1150000.00	0.00	3501101	GROSS SALARY PAYABLE	2182170.90	0.00
3411002	BEUP FUND	100000.00	0.00	3501102	NET SALARY PAYABLE	1808430.20	0.00
3412001	MPLADS FUND	150000.00	0.00	3501104	P.F.. PAYABLE	3283930.00	0.00
3418001	MPLADS FUND	250000.00	0.00	3501105	PENSION/PENSION CONTRIBUTION PAYABLE	259615.00	0.00
3418053	MID DAY MEAL	710000.00	0.00	3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	14901.00	0.00
3501051	SECURITY DEPOSIT FOR TAX COLLECTORS	10000.00	0.00	3501110	PENSION CONTRIBUTION PAYABLE FOR DEPUTATION STAFF	2628.00	0.00
3502003	PROFESSIONAL TAX	1412.00	0.00	3501111	OTHER MISCELLANEOUS PAYMENT	3163219.00	0.00
3502006	TDS FROM CONTRACTORS	583339.00	0.00	3501151	HOUSE BUILDING LOAN PAYABLE	328950.00	0.00
3502007	TDS FROM SUPPLIERS	2025.00	0.00	3501152	COOPERATIVE LOAN PAYABLE	170005.00	0.00
3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	73196.00	0.00	3501153	PERSONAL LOAN PAYABLE	62450.00	0.00
3502010	SALES TAX PAYABLE (VAT)	619733.00	0.00	3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATION	7653.00	0.00
4105001	AMBULANCES	250000.00	0.00	3502003	PROFESSIONAL TAX	289880.00	0.00
4113302	TRANSFORMERS	510000.00	0.00	3502006	TDS FROM CONTRACTORS	894827.00	0.00
4301005	HEALTH STORE	3905232.00	0.00	3502008	LIC PAYABLE	868527.30	0.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	1230028.01	0.00	3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	65907.00	0.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	2994182.55	0.00	3502010	SALES TAX PAYABLE (VAT)	739068.00	0.00
4314001	RECEIVABLES FOR RENTAL INCOME	152863.00	0.00	4101002	OPEN MARKETS	93198.00	0.00
4501001	CASH-IN-HAND	65593930.20	1756823.74	4102001	OFFICE BUILDINGS	590655.00	0.00
4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	32281054.85	1756823.76	4102002	SCHOOL BUILDINGS	85000.00	0.00

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4502105	UBI 0127010340227 (WATER)	105739.00	0.00	4102004	PUBLIC CONVENIENCES	8831.00	0.00
4502201	AXIS BANK 021010100067883 (SETHPUKUR MARKET)	242763.00	0.00	4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	46689.00	0.00
4502501	BARASAT TREASURY - 1	40821344.00	0.00	4102007	PUMPING STATION BUILDING	4890.00	0.00
4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	8950192.00	0.00	4103001	ROADS AND PAVEMENTS-CONCRETE	11944919.00	0.00
4504202	AXIS BANK 0210101328135 (HEALTH RELIEF FUND) & NUHM	3.00	0.00	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	4132240.00	0.00
4506101	SBI 11216765089 (DEVELOPMENT FUND)	2575538.00	0.00	4103003	ROADS AND PAVEMENTS OTHERS	734201.00	0.00
4506102	BANK OF BORADA 27400100001480 (MP & MLA FUND)	122880.00	0.00	4103006	CULVERTS	562415.00	0.00
4506105	UBI 0127010334740 (KUSP)	331618.00	0.00	4103102	DRAINS-OPEN	4521641.00	0.00
				4103104	CULVERTS	215100.00	0.00
				4103201	WATER PIPELINES	3579467.00	0.00
				4103202	DEEP TUBE WELLS	618026.00	0.00
				4104002	WATER PUMPING PLANTS	52227.00	0.00
				4104005	HOSPITAL MACHINERY	15043.00	0.00
				4104009	MECHANICAL SWEEPERS	1972942.00	0.00
				4104012	SUBMERSIBLE PUMPS	153704.00	0.00
				4104013	MOTOR PUMPS	1294.00	0.00
				4105009	TRACTORS	705115.00	0.00
				4106001	COMPUTERS	788896.00	0.00
				4106002	PHOTO COPIER MACHINES	17560.00	0.00
				4106004	COMMUNICATION EQUIPMENTS	217989.00	0.00
				4107003	CHAIRS	28500.00	0.00
				4107004	TABLES	36400.00	0.00
				4107006	ELECTRIC FITTINGS AND INSTALLATIONS	173768.00	0.00
				4107010	ALMIRAH	14950.00	0.00
				4107011	OTHER FURNITURE & FIXTURE	22800.00	0.00
				4108001	SOFTWARE LICENSE FEES	15000.00	0.00
				4109001	LAND	65500.00	0.00
				4109002	BUILDINGS	257960.00	0.00
				4109003	PARKS AND PLAYGROUNDS	8760.00	0.00
					FURNITURE, FIXTURES, FITTINGS AND ELECTRIC		
				4109011	APPLIANCES	406333.00	0.00
				4116001	COMPUTERS	15150.00	0.00
				4121004	ROADS AND BRIDGES	233000.00	0.00
				4121051	POURFLASH LATRINE	221000.00	0.00
				4122004	ROADS AND BRIDGES	710000.00	0.00
				4122005	SEWERAGE AND DRAINAGE	1182985.00	0.00
				4123004	ROADS AND BRIDGES	925000.00	0.00
				4123005	SEWERAGE AND DRAINAGE	342500.00	0.00
				4301001	CENTRAL STORE	896801.00	0.00
				4301004	MEDICAL STORE	491337.00	0.00
				4301011	WATER SUPPLY STORE	428000.00	0.00

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				4301012	ELECTRICITY STORE	118305.00	0.00
				4402007	INSURANCE	7024.00	0.00
				4403009	OTHER OPERATING AND MAINTENANCE EXPENSES	3359.00	0.00
				4501001	CASH-IN-HAND	45720979.74	1756823.74
				4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	56928050.11	1756823.76
				4502105	UBI 0127010340227 (WATER)	5705116.00	0.00
				4502201	AXIS BANK 021010100067883 (SETHPUKUR MARKET)	222800.00	0.00
				4502501	BARASAT TREASURY - 1	17386741.00	0.00
				4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	201000.00	0.00
				4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	12443558.00	0.00
				4504202	AXIS BANK 0210101328135 (HEALTH RELIEF FUND) & NUHM	143942.75	0.00
				4506101	SBI 11216765089 (DEVELOPMENT FUND)	4561303.00	0.00
				4506102	BANK OF BORADA 27400100001480 (MP & MLA FUND)	400000.00	0.00
				4506105	UBI 0127010334740 (KUSP)	581196.00	0.00
				4601004	FESTIVAL ADVANCE	468213.00	0.00
				4604001	ADVANCE FOR PUBLIC WORKS	613300.00	0.00
				4605002	ADVANCE AGAINST PROJECTS	3400000.00	0.00
				4605005	ADVANCE AGAINST FUNDS	255823.00	0.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	73262896.50	0.00
	GRAND TOTAL	350606358.75	3513647.50		GRAND TOTAL	350606358.75	3513647.50