

Name of Urban Local Body : BARASAT Municipality

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

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 Balan	73262896.5	60868786.6				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	0.00	3060471.71	2101001	BASIC SALARY	8728445	6229731.8
1101101	ADVERTISEMENT TAX -LAND HOARDING	1559.00	79190.00	2101005	MEDICAL ALLOWANCE	580325.00	38320.00
1101104	ADVERTISEMENT TAX ON PVT LAND HOLDINGS	0.00	8640.00	2101006	WAGES	26182249.00	23828369.00
1108001	TAX ON CARRIAGE AND CARTS	210460.00	0.00	2101008	BONUS	946358.00	451000.00
1108004	SPECIAL SANITARY TAX	93500.00	0.00	2101010	CONSOLIDATED PAY	521196.00	425699.00
1109001	PROPERTY TAX	0.00	55475.00	2101052	WAGES TO PWD	0.00	1137579.00
1109007	VEHICLE TAX	2720000.00	0.00	2101053	WAGES TO CONSERVENCY	0.00	1893961.00
1109008	TAX ON ANIMALS	9350.00	95100.00	2101055	WAGES TO COLLECTOR TAX,LICENSE,ASSESSMENT	0.00	431361.00
1109011	ADVERTISEMENT TAX	246518.00	28170.00	2101056	WAGES TO WATER	0.00	788579.00
1201001	ENTERTAINMENT TAX	7190000.00	2890000.00	2101057	WAGES TO HEALTH	0.00	538360.00
1201002	DUTY ON TRANSFER OF PROPERTIES	0.00	4653.00	2101058	WAGES TO GENERAL	0.00	448419.00
1301001	RENT FROM MARKETS	0.00	424534.00	2101059	WAGES TO PUBLIC SAFETY	0.00	261577.00
1301002	RENT FROM SHOPPING COMPLEXES	0.00	261100.00	2102001	OVER-TIME ALLOWANCE	75523.00	110218.00
1301003	RENT FROM AUDITORIUMS	224690.00	166754.00	2102007	COMPENSATION TO STAFF	13887.00	0.00
1401001	REGISTRATION OF CARTS	0.00	400.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	193675.00	180675.00
1401002	REGISTRATION OF CONTRACTORS	1200.00	103905.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	575.00	5950.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	0.00	11097.00	2102011	STAFF WELFARE EXPENSES	0.00	1781.00
1401005	REGISTRATION OF PUBLIC WORKS CONTRACTORS	300.00	0.00	2102012	OFFICE CONTINGENCIES	764577.00	840462.00
1401101	LICENSING FEES FOR D&O	68088.00	64567.69	2102051	HONORIAM TO HEALTH WORKER	0.00	291840.00
1401103	LICENSING FEES FOR SHOPS	0.00	1961.00	2102060	WAGES TO COLLECTION CHARGES	0.00	238628.00
1401203	LAY-OUT PERMIT	822596.00	60000.00	2103001	PENSION	18000.00	4658.00
1401251	PERMISION FEES FOR SALE OF LAND	3794.00	245111.00	2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	0.00	3643.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	48507.00	72133.00	2104002	LEAVE SALARY CONTRIBUTION	17294.00	0.00
1401401	DEVELOPMENT FEES	69950.00	1262431.00	2104006	CONTRIBUTION TO PF FUNDS	0.00	76000.00
1401403	DEMOLITION CHARGES	0.00	60.00	2201051	SERVICING CHARGE OF IPP-VIII HEALTH	154380.00	0.00
1401404	OPEN SPACE CONTRIBUTION FEES	0.00	60000.00	2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	867687.00	5350187.00
1401406	SITE CLEARANCE FEES	0.00	30335.00	2201201	TELEPHONE EXPENSES	10852.00	27009.00
1401407	VACANT SITE SERVICE CHARGE	0.00	420.00	2201202	CELL PHONE EXPENSES	0.00	22031.00
1401451	DEVELOPMENT FEES FOR TRADE	2316600.00	914740.00	2202102	PRINTING	350232.00	127020.00
1401501	ENCROACHMENT FEES	1500.00	0.00	2202103	STATIONARY	169234.00	177764.00
1402002	CESS	1665201.00	0.00	2202104	COMPUTER CONSUMABLES	0.00	4500.00
1404001	ADVERTISEMENT FEES	4400.00	172330.00	2203003	TRAVELING AND CONVEYANCE -OTHERS	36260.00	91210.00
1404002	TUITION FEES	0.00	3000.00	2203005	PETROL AND DIESEL (OFFICE CAR)	949766.00	717947.00
1404006	HOUSE CONNECTION FOR WATER	2854841.00	3354659.55	2204001	INSURANCE-VEHICLES	44640.00	24148.00
1404010	MUTATION FEES	11296686.00	8974021.74	2204002	GROUP INSURANCE SCHEME	339259.00	49580.00
1404011	PROPERTY TRANSFER FEES	160.00	0.00	2205002	SPECIAL AUDIT FEES	173657.00	0.00

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1404012	ERECTION OF BUILDING FEES	11189766.00	7974658.00	2205101	LEGAL FEES	43790.00	0.00
1404014	BUILDING/DEVELOPMENT FEES	144940.00	21275.00	2205201	PROFESSIONAL FEES-ARCHITECTURE	0.00	75200.00
1404018	ANY OTHER COLLECTION	0.00	2220.00	2205202	PROFESSIONAL FEES-ENGINEER	0.00	17100.00
1405003	AMBULANCE CHARGES	0.00	315.00	2205203	TECHNICAL FEES	0.00	383560.00
1405007	SEPTIC TANK CLEARANCE CHARGES	294710.00	462793.75	2205204	CONSULTANCY CHARGES	0.00	36384.00
1405008	SEWERAGE CLEARANCE CHARGES	0.00	31634.00	2206001	HOSPITALITY EXPENSES	24900.00	0.00
1405011	CHARGES FOR PAY AND USE TOILETS	0.00	82434.25	2206002	ADVERTISEMENT AND PUBLICITY	224721.00	79400.00
1405012	WATER FEES	0.00	460.00	2206004	CULTURAL EVENTS	0.00	25600.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	139040.00	127399.00	2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP HEALTH CHECK UP CAMP ETC	0.00	600505.00
1405051	HEALTH ASSISTANCE FROM PUBLIC	39851.00	289629.00	2208001	TRAINING EXPENSES	0.00	44090.00
1407004	ROAD DAMAGE RECOVERY	675741.00	1330357.50	2208005	MEETINGS & OTHER CONTINGENCIES	0.00	21723.00
1409001	EMPANELMENT AND REGISTRATION CHARGES	1341596.00	350833.00	2301001	ELECTRICITY EXPENSES (PUMP)	550561.00	502895.50
1409002	LICENSING FEES	71032.00	690.00	2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	10914809.00	5951950.00
1409003	WATER FEES	3095.00	0.00	2303004	MEDICAL STORE	0.00	345146.00
1501001	SALE OF TREE GUARDS	0.00	1925.00	2303005	HEALTH STORE	182969.00	0.00
1501101	SALE OF TENDER FORMS	679950.00	716250.00	2303010	SANITARY AND CONSERVANCY STORE	1144564.00	1495312.00
1501103	FOOD LICENSE FORM	2285.00	4480.00	2303011	WATER SUPPLY STORE	0.00	6847.00
1501105	SALE PERMISSION FORM	0.00	960.00	2303012	ELECTRICITY STORE	648860.00	236916.00
1501107	WATER CONNECTION APPLICATION FORM	16235.00	7778.00	2304003	HIRE-CHARGES-CAR	20535.00	69731.00
1501108	BIRTH CERTIFICATE FORM	91825.00	67840.00	2304009	HIRE-CHARGES-OTHERS	2000.00	0.00
1501109	DEATH CERTIFICATE FORM	12315.00	5605.00	2304051	HIRE CHARGES OF CAR	369356.00	93622.00
1501111	CLEARANCE OF SEPTIC TANK FORM	1000.00	0.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	3837327.00	4934368.00
1501151	SALE OF LICENSE FROM	97705.00	59348.00	2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	19545.00	0.00
1501152	SALE OF MUTATION FROM	77260.00	42840.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	2001587.00	989581.00
1501153	SALE OF FROMS FOR BUILDINGS	43410.00	121465.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	0.00	138088.00
1501154	SALE OF FROM FOR HIRE OF AMBULENCE	0.00	2.00	2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	0.00	112003.00
1504001	HIRE CHARGES FOR BUS	1355.00	0.00	2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	0.00	187294.00
1504002	HIRE CHARGES OF AMBULANCE	44134.00	39108.75	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	0.00	19720.00
1504101	HIRE CHARGES FOR ROLLERS	61170.00	37910.00	2305105	REPAIR AND MAINTENANCE -MARKETS	0.00	60929.00
1601001	SALARY GRANT	7570653.00	3668172.00	2305110	REPAIR AND MAINTENANCE -HOSPITALS	12000.00	0.00
1601002	D.A. SUBVENTION GRANT	0.00	7359799.00	2305111	REPAIR AND MAINTENANCE -SCHOOLS	0.00	100000.00
1601003	A.D.A. SUBVENTION GRANT	1751080.00	4224417.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	343547.00	122083.00
1601004	PENSION RELIEF GRANT	0.00	472276.00	2305205	REPAIR & MAINITENANCE OF HALL, AUDITORIUM, SHOPS & MARKRT	0.00	63419.00
1601005	FIXED GRANT	11080000.00	13982387.00	2305301	AMBULANCES	0.00	8072.00

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1601007	EDUCATION GRANT	4900.00	66000.00	2305303	CARS	145830.00	166791.00
1601010	FAMILY WELFARE GRANTS	69765.00	301806.00	2305304	JEEPS	5165.00	0.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	0.00	189478.00	2305307	TANKERS	5093.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	0.00	8744199.00	2305308	ROAD-ROLLERS	0.00	17500.00
1602052	MID DAY MEAL	3469857.00	2445002.00	2305309	VAN/RICKSHAW/BI-CYCLES	107341.00	50242.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	316124.35	250664.60	2305351	TRACTOR TAILOR	73954.00	0.00
1801003	WATER SUPPLY DEPOSITS	37.00	0.00	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	260928.00	5850.00
1804051	RECOVERY OF ADVNCE	80080.00	139623.00	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	71345.00	91794.00
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	1860.00	0.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	4404.00	69092.00
1808007	PENALTIES UNDER OTHER ACTS/CONTRACTS (CHEQUE DISHONOURED CHARGE)	5000.00	0.00	2305951	ANNUAL MAINTENANCE CHARGE - COMPUTERS, PHOTOCOPIER, EPABX & RELATED APPLIENCES	6019.00	15294.00
2101007	EX-GRATIA	276000.00	0.00	2305952	UPGRADATION OF COMPUTERS & ACCESSORIES	1924.00	0.00
2101008	BONUS	63800.00	0.00	2308002	WATER PURIFICATION EXPENSES	56393.00	0.00
2206004	CULTURAL EVENTS	1000.00	0.00	2308003	GARBAGE CLEARANCE EXPENSES	786119.00	2432454.00
2305309	VAN/RICKSHAW/BI-CYCLES	9000.00	0.00	2407001	BANK CHARGES	10269.00	3825.95
2601052	M.P FUND	300000.00	0.00	2502002	EXPENDITURE ON WELFARE OF CHILDREN	0.00	156543.00
2703005	GRANTS FOR S.U.D.A	0.00	201000.00	2502012	MISCELLANEOUS PROGRAMME EXPENSES	0.00	103310.00
3111101	DEVELOPMENT FUND	2193304.00	1235760.00	2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	0.00	28220.00
3111151	DEVELOPMENT FUND FOR MARKET	150000.00	188200.00	2602003	OTHER GOVERNMENT AGENCIES	0.00	250000.00
3122066	PARKS & PLAY GROUND (UTILIZED)	685580.00	0.00	2808001	OTHER EXPENSES	0.00	250000.00
3123051	SWASTHA DEEP (UTILIZED)	500000.00	0.00	2808051	ANNUAL MAINTENANCE CHARGES	0.00	8434.00
3201002	12 FINANCE COMMISSION GRANT	4440000.00	4494000.00	3201004	NOAPS	3970600.00	529200.00
3201003	NSDP GRANT	310000.00	0.00	3201006	NFBS	1020000.00	0.00
3201004	NOAPS	6568000.00	457600.00	3201010	JANANI SURAKSHA YOJANA	124100.00	342330.00
3201006	NFBS	920000.00	0.00	3201011	S.S.K	220400.00	48000.00
3201011	S.S.K	0.00	48000.00	3201012	MID DAY MEAL	5960171.00	5459964.00
3201012	MID DAY MEAL	877747.00	4090620.00	3202006	OTHER SPECIFIC PURPOSE GRANTS	164765.00	0.00
3202001	SALARY GRANT	11200562.00	10403043.00	3401001	EARNEST MONEY DEPOSIT	19500.00	95286.00
3202003	A.D.A. SUBVENTION GRANT	293042.00	2596742.00	3401002	SECURITY DEPOSIT	2717211.00	2775325.00
3202005	REVENUE DEFICIT GRANT	340000.00	0.00	3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION	0.00	24440.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	509000.00	1207495.00	3411001	MPLADS FUND	0.00	1013500.00
3202007	STATE FINANCE COMMISSION (SFC)	0.00	7950000.00	3411002	BEUP FUND	0.00	100000.00
3202008	URBAN WAGE EMPLOYMENT GENERATION	5996020.00	0.00	3412001	MPLADS FUND	10000.00	0.00
3202054	S.F.C	7871790.00	0.00	3412002	BEUP FUND	0.00	200000.00
3202055	SC/ST GRANT	198870.00	47000.00	3418002	BEUP FUND	0.00	50000.00
3203052	C.U.D.P HEALTH	468160.00	47310.00	3501001	SUPPLIERS	62100.00	0.00
3203053	J.S.Y	402000.00	438510.00	3501003	EXPENSES PAYABLES	0.00	675664.00
3203054	IPP VIII HEALTH	3139656.00	1997256.00	3501101	GROSS SALARY PAYABLE	0.00	2182170.90
3203055	SISU SIKHA PRAKALPA SCHEME	225000.00	120000.00	3501102	NET SALARY PAYABLE	0.00	1808430.20

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3205051	KUSP	12011500.00	9700000.00	3501103	UNPAID SALARIES PAYABLE	1808.00	0.00
3401001	EARNEST MONEY DEPOSIT	2845259.00	4340.00	3501104	P.F.. PAYABLE	4269412.00	3283930.00
3401002	SECURITY DEPOSIT	2614770.00	3649591.00	3501105	PENSION/PENSION CONTRIBUTION PAYABLE	0.00	259615.00
3408051	SECURITY DEPOSIT FOR BUILDING PLAN	2621000.00	1114739.00	3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	33720.00	14901.00
3411001	MPLADS FUND	0.00	1150000.00	3501110	PENSION CONTRIBUTION PAYABLE FOR DEPUTATION STAFF	0.00	2628.00
3411002	BEUP FUND	50000.00	100000.00	3501111	OTHER MISCELLENOIUS PAYMENT	4418097.00	3163219.00
3411004	JNNURM	1386000.00	0.00	3501151	HOUSE BUILDING LOAN PAYABLE	0.00	328950.00
3411005	BSUP	1455000	0	3501152	COOPERATIVE LOAN PAYABLE	0.00	170005.00
3412001	MPLADS FUND	0	150000	3501153	PERSONAL LOAN PAYABLE	0.00	62450.00
3412002	BEUP FUND	100000	0	3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATION	3000.00	7653.00
3418001	MPLADS FUND	0	250000	3502002	SERVICE TAX	600.00	0.00
3418052	KMDA - HEALTH	1647085	0	3502003	PROFESSIONAL TAX	240849.00	289880.00
3418053	MID DAY MEAL	1333500	710000	3502006	TDS FROM CONTRACTORS	586027.00	894827.00
3501051	SECURITY DEPOSIT FOR TAX COLLECTORS	0	10000	3502008	LIC PAYABLE	923647.00	868527.30
3501102	NET SALARY PAYABLE	9814645	0	3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	13179.00	65907.00
3501104	P.F.. PAYABLE	3188309	0	3502010	SALES TAX PAYABLE (VAT)	663009.00	739068.00
3501107	CONTRIBUTION TO WELFARE FUND PAYABLE	7244	0	4101002	OPEN MARKETS	0.00	93198.00
3502003	PROFESSIONAL TAX	50	1412	4101007	NEW VALUE ADDITION TO LAND IN CONNECTION WITH WATER SUPPLY	200000.00	0.00
3502006	TDS FROM CONTRACTORS	500421	583339	4101008	LAND FOR HOSPITAL SERVICE	160000.00	0.00
3502007	TDS FROM SUPPLIERS	0	2025	4101051	LATRINE	1362258.00	0.00
3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	110814	73196	4102001	OFFICE BUILDINGS	1301275.00	590655.00
3502010	SALES TAX PAYABLE (VAT)	507192	619733	4102002	SCHOOL BUILDINGS	0.00	85000.00
4101051	LATRINE	54500	0	4102003	HOSPITALS AND DISPENSARIES	437321.00	0.00
4102101	CONSTRUCTION PARK AND GARDENS / PLAYGROUND	200000	0	4102004	PUBLIC CONVENIENCES	0.00	8831.00
4103001	ROADS AND PAVEMENTS-CONCRETE	10000	0	4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	22440.00	46689.00
4105001	AMBULANCES	0	250000	4102007	PUMPING STATION BUILDING	0.00	4890.00
4113302	TRANSFORMERS	0	510000	4102101	CONSTRUCTION PARK AND GARDENS / PLAYGROUND	221000.00	0.00
4301005	HEALTH STORE	412000	3905232	4102201	STATUES & VALUEABE WORKS OF ART & ANTIQUITIES	95000.00	0.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDIN	4558255.19	1230028.01	4103001	ROADS AND PAVEMENTS-CONCRETE	5377344.00	11944919.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDIN	3374254.26	2994182.55	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	8058764.00	4132240.00
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDIN	8959.53	0	4103003	ROADS AND PAVEMENTS OTHERS	0.00	734201.00
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT	16461.76	0	4103006	CULVERTS	178054.00	562415.00
4313001	RECEIVABLES FOR LICENSE FEES	70	0	4103051	GUARD WALL (ROAD RELATED)	1230191.00	0.00
4314001	RECEIVABLES FOR RENTAL INCOME	489782	152863	4103102	DRAINS-OPEN	2718650.00	4521641.00
4318005	GOVERNMENT	47400	0	4103104	CULVERTS	96979.00	215100.00
4501001	CASH-IN-HAND	6276861.41	65593930.2	4103151	GUARD WALL(DRAIN RELATED)	148000.00	0.00
4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	63769167.64	32281054.85	4103201	WATER PIPELINES	1616797.00	3579467.00

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4502102	CLOSED- ALLAHABAD BANK CT 267 (MARKET)	1787246	0	4103202	DEEP TUBE WELLS	0.00	618026.00
4502105	UBI 0127010340227 (WATER)	322985	105739	4103203	WATER TANKS	357750.00	0.00
4502106	UBI 0127010334642 (PENSION & GRATURITY)	248144	0	4103351	ELECTRICAL ALUMINIUM WIRE (ACC "GNAT" CONDUCTOR)	2206176.00	0.00
4502201	AXIS BANK 021010100067883 (SETHPUKUR MARKET)	0	242763	4104002	WATER PUMPING PLANTS	0.00	52227.00
4502501	BARASAT TREASURY - 1	73128283	40821344	4104005	HOSPITAL MACHINERY	0.00	15043.00
4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	200000	0	4104009	MECHANICAL SWEEPERS	0.00	1972942.00
4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	438160	8950192	4104012	SUBMERSIBLE PUMPS	146833.00	153704.00
4504202	AXIS BANK 0210101328135 (HEALTH RELIEF FUND) & N	1825	3	4104013	MOTOR PUMPS	125940.00	1294.00
4506101	SBI 11216765089 (DEVELOPMENT FUND)	105000	2575538	4105001	AMBULANCES	529000.00	0.00
4506102	BANK OF BORADA 27400100001480 (MP & MLA FUND)	1116711	122880	4105007	TANKERS	47400.00	0.00
4506105	UBI 0127010334740 (KUSP)	9168279	331618	4105009	TRACTORS	0.00	705115.00
4506106	UBI 0127010374458 (BSUP - PH I)	24207400	0	4106001	COMPUTERS	87195.00	788896.00
				4106002	PHOTO COPIER MACHINES	5500.00	17560.00
				4106004	COMMUNICATION EQUIPMENTS	159624.00	217989.00
				4107003	CHAIRS	85088.00	28500.00
				4107004	TABLES	95794.00	36400.00
				4107006	ELECTRIC FITTINGS AND INSTALLATIONS	479934.00	173768.00
				4107010	ALMIRAH	139050.00	14950.00
				4107011	OTHER FURNITURE & FIXTURE	0.00	22800.00
				4107051	WOODEN STEP	11812.00	0.00
				4107052	TOOL	20081	0
				4107053	BENCH	137025.00	0.00
				4107054	KEROSENE STOVE	3822.00	0.00
				4107055	DUSTBIN WITH LID	10631	0
				4107056	UTENSILS(ALUMINIUM & STEEL)	70560	0
				4107057	SCREEN PARTION WITH CURTAIN	21000	0
				4107058	PATIENT EXAMINATION TABLE	79590	0
				4107059	PILLOW WITH COVER	5880	0
				4107060	PAD LOCK	3990	0
				4108001	SOFTWARE LICENSE FEES	0	15000
				4109001	LAND	30000	65500
				4109002	BUILDINGS	373039	257960
				4109003	PARKS AND PLAYGROUNDS	358309	8760
				4109011	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIAN	42580	406333
				4116001	COMPUTERS	0	15150
				4121004	ROADS AND BRIDGES	0	233000
				4121051	POURFLASH LATRINE	0	221000
				4122004	ROADS AND BRIDGES	0	710000
				4122005	SEWERAGE AND DRAINAGE	0	1182985
				4123004	ROADS AND BRIDGES	0	925000
				4123005	SEWERAGE AND DRAINAGE	0	342500

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		
				4301001	CENTRAL STORE	226314	896801
				4301004	MEDICAL STORE	0	491337
				4301010	SANITARY AND CONSERVANCY STORE	21750	0
				4301011	WATER SUPPLY STORE	0	428000
				4301012	ELECTRICITY STORE	787115	118305
				4402007	INSURANCE	9020	7024
				4403009	OTHER OPERATING AND MAINTENANCE EXPENSES	0	3359
				4501001	CASH-IN-HAND	53236457.55	45720979.74
				4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	17532044.5	56928050.11
				4502105	UBI 0127010340227 (WATER)	1469157	5705116
				4502201	AXIS BANK 021010100067883 (SETHPUKUR MARKET)	0	222800
				4502501	BARASAT TREASURY - 1	10753207	17386741
				4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	988516	201000
				4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	1000000	12443558
				4504202	AXIS BANK 0210101328135 (HEALTH RELIEF FUND) & NU	0	143942.75
				4506101	SBI 11216765089 (DEVELOPMENT FUND)	1114932	4561303
				4506102	BANK OF BORADA 27400100001480 (MP & MLA FUND)	0	400000
				4506105	UBI 0127010334740 (KUSP)	4388234	581196
				4601002	CONVEYANCE ADVANCE	5000	0
				4601004	FESTIVAL ADVANCE	479000	468213
				4604001	ADVANCE FOR PUBLIC WORKS	275000	613300
				4605002	ADVANCE AGAINST PROJECTS	0	3400000
				4605005	ADVANCE AGAINST FUNDS	0	255823
					Closing Balances# Cash Balances including Imprest Balance	210984088.6	73262896.5
	GRAND TOTAL	420563632.6	350606358.8		GRAND TOTAL	420563632.6	350606358.8