

## Name of Urban Local Body : BARASAT Municipality

**RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2008 to 31-Mar-2009**

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			
	<b>Opening Balances- Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)</b>	<b>210,984,089</b>	<b>73,262,897</b>				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	111	-	2101001	BASIC SALARY	1,000,490	8,728,445
1101101	ADVERTISEMENT TAX -LAND HOARDING	4,500	1,559	2101002	DEARNESS ALLOWANCE	374,111	-
1105101	TOLL CHARGES	700	-	2101004	HOUSE RENT ALLOWANCE	106,908	-
1108001	TAX ON CARRIAGE AND CARTS	-	210,460	2101005	MEDICAL ALLOWANCE	15,650	580,325
1108004	SPECIAL SANITARY TAX	-	93,500	2101006	WAGES	25,213,612	26,182,249
1109007	VEHICLE TAX	-	2,720,000	2101007	EX-GRATIA	207,100	-
1109008	TAX ON ANIMALS	-	9,350	2101008	BONUS	892,146	946,358
1109011	ADVERTISEMENT TAX	327,080	246,518	2101010	CONSOLIDATED PAY	237,400	521,196
1201001	ENTERTAINMENT TAX	6,025,000	7,190,000	2101011	DEARNESS AND OTHER PAY/ANY OTHERCONTRIBUTION TOWARD	359,268	-
1201003	MOTOR VEHICLE TAX	2,620,000	-	2101052	WAGES TO PWD	1,720	-
1201004	TAX ON TRADES, PROFESSIONS & CALLING	148,000	-	2101053	WAGES TO CONSERVENCY	14,523	-
1301001	RENT FROM MARKETS	265,747	-	2101057	WAGES TO HEALTH	1,036,240	-
1301003	RENT FROM AUDITORIUMS	154,090	224,690	2102001	OVER-TIME ALLOWANCE	320,693	75,523
1401001	REGISTRATION OF CARTS	145,885	-	2102007	COMPENSATION TO STAFF	-	13,887
1401002	REGISTRATION OF CONTRACTORS	-	1,200	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	217,800	193,675
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	177,660	-	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	-	575
1401005	REGISTRATION OF PUBLIC WORKS CONTRACTORS	-	300	2102010	HONORARIUM TO CORPORATORS	915,949	-
1401101	LICENSING FEES FOR D&O	62,507	68,088	2102011	STAFF WELFARE EXPENSES	3,000	-
1401102	LICENSING FEES FOR HAWKERS	600	-	2102012	OFFICE CONTINGENCIES	1,707,861	764,577
1401201	TRANSITS PERMIT	500	-	2102015	OTHER FIXED AND REGULAR ALLOWANCE	34,713	-
1401203	LAY-OUT PERMIT	60,000	822,596	2102051	HONORIAM TO HEALTH WORKER	494,470	-
1401205	PLAN SANCTION FEES	27,650	-	2103001	PENSION	3,347,439	18,000
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	5,000	-	2103002	FAMILY PENSION	271,040	-
1401216	MISCELLANIOUS PERMIT FEES & COLLECTIONS	30,160	-	2103003	PENSION FUND CONTRIBUTION	350,000	-
1401251	PERMISION FEES FOR SALE OF LAND	401,160	3,794	2104002	LEAVE SALARY CONTRIBUTION	-	17,294

1401302	BIRTH AND DEATH CERTIFICATE FEES	33,413	48,507	2104004	DEATH CUM RETIREMENT GRATUITY	486,543	-
1401401	DEVELOPMENT FEES	4,326,632	69,950	2201002	OTHER RENTS	1,500	-
1401407	VACANT SITE SERVICE CHARGE	17,000	-	2201051	SERVICING CHARGE OF IPP-VIII HEALTH	-	154,380
1401451	DEVELOPMENT FEES FOR TRADE	702,780	2,316,600	2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	4,344,213	867,687
1401501	ENCROACHMENT FEES	-	1,500	2201201	TELEPHONE EXPENSES	67,631	10,852
1402002	CESS	3,990,189	1,665,201	2201202	CELL PHONE EXPENSES	22,339	-
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL	353,015	-	2202102	PRINTING	428,889	350,232
1404001	ADVERTISEMENT FEES	-	4,400	2202103	STATIONARY	190,614	169,234
1404006	HOUSE CONNECTION FOR WATER	1,560,084	2,854,841	2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	178	-
1404010	MUTATION FEES	9,461,090	11,296,686	2203003	TRAVELING AND CONVEYANCE -OTHERS	72,309	36,260
1404011	PROPERTY TRANSFER FEES	105,500	160	2203004	FUEL (GENERATOR)	3,130	-
1404012	ERECTION OF BUILDING FEES	6,583,170	11,189,766	2203005	PETROL AND DIESEL (OFFICE CAR)	1,535,311	949,766
1404013	ADMISSION FEES-EDUCATION	4,500	-	2204001	INSURANCE-VEHICLES	13,690	44,640
1404014	BUILDING/DEVELOPMENT FEES	992,753	144,940	2204002	GROUP INSURANCE SCHEME	30,972	339,259
1404017	DEEP TUBEWELL SINKING FEES / SUB SOIL WATER USAGE FEE	300	-	2204004	INSURANCE-CASH/ CASH-IN-TRANSIT	38,877	-
1404018	ANY OTHER COLLECTION	25,748,078	-	2205001	INTERNAL AUDIT FEES	568	-
1405003	AMBULANCE CHARGES	171	-	2205002	SPECIAL AUDIT FEES	-	173,657
1405006	LITTERING AND DEBRIS COLLECTION FEES	500	-	2205101	LEGAL FEES	1,284	43,790
1405007	SEPTIC TANK CLEARANCE CHARGES	248,650	294,710	2205202	PROFESSIONAL FEES-ENGINEER	38,500	-
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPL	151,720	139,040	2205203	TECHNICAL FEES	217,189	-
1405051	HEALTH ASSISTANCE FROM PUBLIC	-	39,851	2205204	CONSULTANCY CHARGES	10,000	-
1407004	ROAD DAMAGE RECOVERY	376,806	675,741	2206001	HOSPITALITY EXPENSES	31,950	24,900
1407009	ANY OTHER RECOVERIES	113,300	-	2206002	ADVERTISEMENT AND PUBLICITY	277,478	224,721
1409001	EMPANELMENT AND REGISTRATION CHARGES	29,697	1,341,596	2206003	SEMINAR & WORKSHOP	395	-
1409002	LICENSING FEES	15,540	71,032	2206004	CULTURAL EVENTS	18,940	-
1409003	WATER FEES	-	3,095	2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP HEALTH	111,415	-
1501001	SALE OF TREE GUARDS	150	-	2206007	TRAINING & AWARENESS EXPENSES	161,000	-
1501002	SALE OF GARBAGE	3,000	-	2206009	WEBSITE & INTERNET RELATED EXPENDITURE	1,500	-
1501101	SALE OF TENDER FORMS	690,550	679,950	2208001	TRAINING EXPENSES	524,520	-
1501102	SALE OF MAPS	100	-	2208002	CARTAGE AND CARRIAGE INWARD	7,935	-
1501103	FOOD LICENSE FORM	470	2,285	2208005	MEETINGS & OTHER CONTINGENCIES	18,451	-
1501105	SALE PERMISSION FORM	565	-	2301001	ELECTRICITY EXPENSES (PUMP)	7,642,157	550,561
1501107	WATER CONNECTION APPLICATION FORM	6,910	16,235	2301002	DIESEL EXPENSES (CONSERVENCY)	193,238	-
1501108	BIRTH CERTIFICATE FORM	50,760	91,825	2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	6,238,234	10,914,809
1501109	DEATH CERTIFICATE FORM	6,080	12,315	2303004	MEDICAL STORE	1,858,046	-
1501110	PROVISIONAL CERTIFICATE FORM	34,000	-	2303005	HEALTH STORE	232,820	182,969
1501111	CLEARANCE OF SEPTIC TANK FORM	-	1,000	2303008	DRAINAGE STORE	16,660	-

1501112	SALE OF OTHER FORM	81,791	-	2303010	SANITARY AND CONSERVANCY STORE	639,051	1,144,564
1501151	SALE OF LICENSE FROM	13,940	97,705	2303012	ELECTRICITY STORE	619,370	648,860
1501152	SALE OF MUTATION FROM	30,710	77,260	2304003	HIRE-CHARGES-CAR	399,873	20,535
1501153	SALE OF FROMS FOR BUILDINGS	17,020	43,410	2304009	HIRE-CHARGES-OTHERS	15,215	2,000
1501154	SALE OF FROM FOR HIRE OF AMBULENCE	2	-	2304051	HIRE CHARGES OF CAR	193,283	369,356
1504001	HIRE CHARGES FOR BUS	-	1,355	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	2,284,855	3,837,327
1504002	HIRE CHARGES OF AMBULANCE	56,275	44,134	2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	8,240	19,545
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	1,568	-	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	2,715,934	2,001,587
1504101	HIRE CHARGES FOR ROLLERS	16,800	61,170	2305110	REPAIR AND MAINTENANCE -HOSPITALS	-	12,000
1601001	SALARY GRANT	11,649,034	7,570,653	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	665,880	343,547
1601002	D.A. SUBVENTION GRANT	340,607	-	2305301	AMBULANCES	23,134	-
1601003	A.D.A. SUBVENTION GRANT	1,596,979	1,751,080	2305303	CARS	206,926	145,830
1601005	FIXED GRANT	7,785,000	11,080,000	2305304	JEEPS	-	5,165
1601007	EDUCATION GRANT	-	4,900	2305305	CRANES	48,970	-
1601010	FAMILY WELFARE GRANTS	-	69,765	2305307	TANKERS	-	5,093
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIE	29,996	-	2305309	VAN/RICKSHAW/BI-CYCLES	395,963	107,341
1601017	GRANTS FOR ANY OTHER PURPOSE	144,000	-	2305310	TRACTOR/TRAILOR	5,070	-
1602052	MID DAY MEAL	5,000	3,469,857	2305351	TRACTOR TAILOR	-	73,954
1604002	CONTRIBUTION TOWARDS ASSETS	942,195	-	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	19,824	260,928
1701001	INTEREST FROM FIXED DEPOSITS	47	-	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	147,571	71,345
1701002	INTEREST ON GOVERNMENT DEPOSITS	93	-	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	8,171	4,404
1712001	INTEREST ON HOUSE BUILDING LOAN/ADVANCE	669	-	2305951	ANNUAL MAINTENANCE CHARGE - COMPUTERS, PHOTOCOPIER, E	3,484	6,019
1712002	INTEREST ON CONVEYANCE ADVANCE	25	-	2305952	UPGRADATION OF COMPUTERS & ACCESSORIES	-	1,924
1718001	INTEREST ON HIRE-PURCHASES	602	-	2308002	WATER PURIFICATION EXPENSES	-	56,393
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	205,058	316,124	2308003	GARBAGE CLEARANCE EXPENSES	406,550	786,119
1801003	WATER SUPPLY DEPOSITS	-	37	2407001	BANK CHARGES	2,704	10,269
1804051	RECOVERY OF ADVNCE	2,000	80,080	2502002	EXPENDITURE ON WELFARE OF CHILDREN	1,666,618	-
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 199	-	1,860	2502012	MISCELLANEOUS PROGRAMME EXPENSES	1,968,573	-
1808006	PENALTIES UNDER WEST BENGAL MUNICIPAL AC	42,095	-	2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	1,983,316	-
1808007	PENALTIES UNDER OTHER ACTS/CONTRACTS (CH	-	5,000	2602003	OTHER GOVERNMENT AGENCIES	50,000	-
2101007	EX-GRATIA	-	276,000	2711004	SEWERAGE AND DRAINAGE	7,000	-
2101008	BONUS	-	63,800	2801010	PROFESSIONAL TAX	67,312	-
2101051	DEARNNESS PAY	20	-	3201004	NOAPS	-	3,970,600
2206004	CULTURAL EVENTS	-	1,000	3201006	NFBS	4,483,800	1,020,000
2304001	HIRE-CHARGES -AMBULANCE	1,455	-	3201010	JANANI SURAKSHA YOJANA	113,500	124,100
2304002	HIRE -CHARGES-ROAD ROLLERS	2,400	-	3201011	S.S.K	245,000	220,400
2305309	VAN/RICKSHAW/BI-CYCLES	-	9,000	3201012	MID DAY MEAL	5,526,681	5,960,171

2601052	M.P FUND	-	300,000	3202006	OTHER SPECIFIC PURPOSE GRANTS	-	164,765
3101001	MUNICIPAL FUND	1,096	-	3202008	URBAN WAGE EMPLOYMENT GENERATION	1,018,312	-
3111001	ROAD FUND	4,440,000	-	3203003	KUSP FUND	2,144,162	-
3111101	DEVELOPMENT FUND	85,000	2,193,304	3203055	SISU SIKHA PRAKALPA SCHEME	160,800	-
3111151	DEVELOPMENT FUND FOR MARKET	-	150,000	3401001	EARNEST MONEY DEPOSIT	912,989	19,500
3117101	GENERAL PROVIDENT FUND	1,062,920	-	3401002	SECURITY DEPOSIT	3,788,004	2,717,211
3117202	REVOLVING FUND FOR SPECIFIC PURPOSES	610,000	-	3402002	ELECTRICITY CONNECTION	70,360	-
3122066	PARKS & PLAY GROUND (UTILIZED)	-	685,580	3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION	1,642,000	-
3123051	SWASTHA DEEP (UTILIZED)	-	500,000	3411002	BEUP FUND	750,000	-
3201002	12 FINANCE COMMISSION GRANT	8,852,200	4,440,000	3411004	JNNURM	3,690,000	-
3201003	NSDP GRANT	-	310,000	3411005	BSUP	21,418,617	-
3201004	NOAPS	1,672,000	6,568,000	3412001	MPLADS FUND	-	10,000
3201006	NFBS	1,145,200	920,000	3418001	MPLADS FUND	150,000	-
3201011	S.S.K	539,900	-	3418053	MID DAY MEAL	592,068	-
3201012	MID DAY MEAL	7,396,223	877,747	3501001	SUPPLIERS	45,269	62,100
3201013	IPP VII / CUDP III	10,303,397	-	3501102	NET SALARY PAYABLE	14,916,526	-
3202001	SALARY GRANT	8,839,368	11,200,562	3501103	UNPAID SALARIES PAYABLE	-	1,808
3202002	D.A. SUBVENTION GRANT	3,191,976	-	3501104	P.F.. PAYABLE	4,795,012	4,269,412
3202003	A.D.A. SUBVENTION GRANT	-	293,042	3501105	PENSION/PENSION CONTRIBUTION PAYABLE	273,647	-
3202004	PENSION RELIEF GRANT	1,090,000	-	3501106	GRATUITY PAYABLE	375,924	-
3202005	REVENUE DEFICIT GRANT	-	340,000	3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	34,168	33,720
3202006	OTHER SPECIFIC PURPOSE GRANTS	6,688,000	509,000	3501110	PENSION CONTRIBUTION PAYABLE FOR DEPUTATION STAFF	49,765	-
3202007	STATE FINANCE COMMISSION (SFC)	4,067,485	-	3501111	OTHER MISCELLANEOUS PAYMENT	3,911,846	4,418,097
3202008	URBAN WAGE EMPLOYMENT GENERATION	6,598,900	5,996,020	3501151	HOUSE BUILDING LOAN PAYABLE	126,247	-
3202011	FIXED GRANT	6,180,000	-	3501152	COOPERATIVE LOAN PAYABLE	203,943	-
3202054	S.F.C	-	7,871,790	3501153	PERSONAL LOAN PAYABLE	105,450	-
3202055	SC/ST GRANT	-	198,870	3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTATION	1,750	3,000
3203003	KUSP FUND	27,180,000	-	3502002	SERVICE TAX	-	600
3203052	C.U.D.P HEALTH	-	468,160	3502003	PROFESSIONAL TAX	197,223	240,849
3203053	J S Y	-	402,000	3502006	TDS FROM CONTRACTORS	1,254,953	586,027
3203054	IPP VIII HEALTH	-	3,139,656	3502008	LIC PAYABLE	887,001	923,647
3203055	SISU SIKHA PRAKALPA SCHEME	-	225,000	3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	144,108	13,179
3205051	KUSP	-	12,011,500	3502010	SALES TAX PAYABLE (VAT)	1,275,004	663,009
3401001	EARNEST MONEY DEPOSIT	2,614,694	2,845,259	3502011	COOPERATIVE DUES	309	-
3401002	SECURITY DEPOSIT	6,635,768	2,614,770	4101003	PARKS	249,100	-
3402001	WATER CONNECTION	50,789	-	4101005	VACANT LANDS	480,500	-
3402004	LICENSE DEPOSITS	6,550	-	4101007	NEW VALUE ADDITION TO LAND IN CONNECTION WITH WATER SUPPLY	-	200,000

3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY	47,040	-	4101008	LAND FOR HOSPITAL SERVICE	1,462,669	160,000
3408004	ANY OTHER RELIEF	20,000	-	4101051	LATRINE	437,157	1,362,258
3408051	SECURITY DEPOSIT FOR BUILDING PLAN	582,000	2,621,000	4102001	OFFICE BUILDINGS	561,304	1,301,275
3411002	BEUP FUND	600,000	50,000	4102002	SCHOOL BUILDINGS	37,500	-
3411004	JNNURM	-	1,386,000	4102003	HOSPITALS AND DISPENSARIES	38,655	437,321
3411005	BSUP	4,644,000	1,455,000	4102004	PUBLIC CONVENIENCES	1,594	-
3412002	BEUP FUND	-	100,000	4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	-	22,440
3418052	KMDA - HEALTH	-	1,647,085	4102007	PUMPING STATION BUILDING	379,215	-
3418053	MID DAY MEAL	-	1,333,500	4102013	ANY OTHER MUNICIPAL BUILDING	386,253	-
3501102	NET SALARY PAYABLE	-	9,814,645	4102101	CONSTRUCTION PARK AND GARDENS / PLAYGROUND	610,000	221,000
3501104	P.F.. PAYABLE	114,558	3,188,309	4102201	STATUES & VALUEABLE WORKS OF ART & ANTIQUITIES	-	95,000
3501107	CONTRIBUTION TO WELFARE FUND PAYABLE	-	7,244	4103001	ROADS AND PAVEMENTS-CONCRETE	8,521,965	5,377,344
3501111	OTHER MISCELLENOIUS PAYMENT	369,841	-	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	3,910,134	8,058,764
3502001	PROVIDENT FUND FOR EMPLOYEES ON DEPUTAT	750	-	4103003	ROADS AND PAVEMENTS OTHERS	888,587	-
3502003	PROFESSIONAL TAX	53,204	50	4103006	CULVERTS	153,130	178,054
3502006	TDS FROM CONTRACTORS	1,594,168	500,421	4103051	GUARD WALL (ROAD RELATED)	1,763,647	1,230,191
3502008	LIC PAYABLE	84,277	-	4103102	DRAINS-OPEN	7,307,417	2,718,650
3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	26,374	110,814	4103104	CULVERTS	-	96,979
3502010	SALES TAX PAYABLE (VAT)	1,474,412	507,192	4103151	GUARD WALL(DRAIN RELATED)	-	148,000
4101051	LATRINE	20,000	54,500	4103201	WATER PIPELINES	2,426,912	1,616,797
4102101	CONSTRUCTION PARK AND GARDENS / PLAYGROU	-	200,000	4103203	WATER TANKS	-	357,750
4103001	ROADS AND PAVEMENTS-CONCRETE	1,759	10,000	4103207	SINKING & RESINKING OF HAND OPERATED TUBEWELL	32,500	-
4301005	HEALTH STORE	-	412,000	4103302	TRANSFORMERS	2,083,634	-
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BU	4,969,559	4,558,255	4103351	ELECTRICAL ALUMINIUM WIRE (ACC "GNAT" CONDUCTOR)	-	2,206,176
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BU	4,445,018	3,374,254	4104012	SUBMERSIBLE PUMPS	445,028	146,833
4311003	PROPERTY TAX RECEIVABLE ON COMMERCIAL BU	36,878	-	4104013	MOTOR PUMPS	-	125,940
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BU	63,906	8,960	4105001	AMBULANCES	-	529,000
4311010	PROPERTY TAX RECEIVABLE ON SICK AND CLOSE	38,459	-	4105007	TANKERS	-	47,400
4311011	PROPERTY TAX RECEIVABLE ON INDUSTRIES UND	25,326	-	4105011	OTHER VEHICLES	9,400	-
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CU	-	16,462	4106001	COMPUTERS	302,330	87,195
4313001	RECEIVABLES FOR LICENSE FEES	-	70	4106002	PHOTO COPIER MACHINES	33,650	5,500
4314001	RECEIVABLES FOR RENTAL INCOME	24,678	489,782	4106004	COMMUNICATION EQUIPMENTS	36,800	159,624
4314006	LEASE RENTAL RECEIVABLES	16,000	-	4106013	HOSPITAL APPLIANCES	347,692	-
4318005	GOVERNMENT	-	47,400	4106015	OTHER OFFICE MACHINES AND EQUIPMENTS	30,732	-
4501001	CASH-IN-HAND	33,386,228	6,276,861	4107003	CHAIRS	105,181	85,088
4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	43,679,685	63,769,168	4107004	TABLES	7,500	95,794
4502102	CLOSED- ALLAHABAD BANK CT 267 (MARKET)	-	1,787,246	4107006	ELECTRIC FITTINGS AND INSTALLATIONS	2,619,034	479,934

4502103	U CO BANK 6550100009856 (MID DAY MEAL)	62,685	-	4107010	ALMIRAH	-	139,050
4502104	UBI (CLOSED) 7686 (WATER) PREVIOUS ACCOUNT	66,727	-	4107051	WOODEN STEP	-	11,812
4502105	UBI 0127010340227 (WATER)	83,461	322,985	4107052	TOOL	-	20,081
4502106	UBI 0127010334642 (PENSION & GRATURITY)	4,109,270	248,144	4107053	BENCH	-	137,025
4502201	AXIS BANK 021010100067883 (SETHPUKUR MAR	31,964	-	4107054	KEROSENE STOVE	-	3,822
4502501	BARASAT TREASURY - 1	2,736,273	73,128,283	4107055	DUSTBIN WITH LID	-	10,631
4502502	PROVIDEND FUND TRASURY CODE P F 50	25,608,083	-	4107056	UTENSILS(ALUMINIUM & STEEL)	-	70,560
4504101	BANK OF INDIA 424210100033349 (SWASTHYAD	61,165	-	4107057	SCREEN PARTION WITH CURTAIN	-	21,000
4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	94,537	200,000	4107058	PATIENT EXAMINATION TABLE	-	79,590
4504103	ALLAHABAD BANK 20572194073 (SJSRY)	223,087	-	4107059	PILLOW WITH COVER	-	5,880
4504104	WEST BENGAL STATE CO-OP. BANK LTD (9304211	101,947	-	4107060	PAD LOCK	-	3,990
4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	5,691,191	438,160	4109001	LAND	-	30,000
4504202	AXIS BANK 0210101328135 (HEALTH RELIEF FUND	10,554	1,825	4109002	BUILDINGS	-	373,039
4506101	SBI 11216765089 (DEVELOPMENT FUND)	1,999,054	105,000	4109003	PARKS AND PLAYGROUNDS	62,000	358,309
4506102	BANK OF BORADA 27400100001480 (MP & MLA F	818,137	1,116,711	4109006	WATER WAYS	261,201	-
4506103	CLOSED - CANARA BANK 928 (NSDP)	369	-	4109011	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	62,732	42,580
4506104	ALLAHABAD BANK 20572206965 (SARBASHIKSHA	1,465,709	-	4121001	BUILDINGS	3,459,981	-
4506105	UBI 0127010334740 (KUSP)	8,261,633	9,168,279	4121004	ROADS AND BRIDGES	3,336,654	-
4506106	UBI 0127010374458 (BSUP - PH I)	10,117,707	24,207,400	4121005	SEWERAGE AND DRAINAGE	1,839,462	-
4506501	11TH FINANCE COMMISSION TREASURY CODE 3	1,153,361	-	4121006	WATER WAYS	3,082,000	-
4506506	FIXED GRANT TREASURY CODE 37	1,528,000	-	4122001	BUILDINGS	1,261,454	-
4506516	MID DAY MEAL TRASURY CODE 184	1,080,000	-	4122004	ROADS AND BRIDGES	119,000	-
4506517	STIPEND & SCHOLARSHIP TRASURY CODE 185	37,000	-	4122005	SEWERAGE AND DRAINAGE	1,678,936	-
4506518	EMPLOYEMENT GENERARION FOR URBAN (EGU)	3,522,946	-	4122006	WATER WAYS	646,000	-
4506520	PAY & ALLOWANCE TRASURY CODE 999	3,766,459	-	4123001	BUILDINGS	310,000	-
				4123004	ROADS AND BRIDGES	460,948	-
				4301001	CENTRAL STORE	12,538,242	226,314
				4301003	AUTO STORE	5,586	-
				4301004	MEDICAL STORE	36,360	-
				4301005	HEALTH STORE	49,162	-
				4301010	SANITARY AND CONSERVANCY STORE	356,692	21,750
				4301011	WATER SUPPLY STORE	1,370,268	-
				4301012	ELECTRICITY STORE	715,631	787,115
				4402005	PRINTING AND STATIONARY	12,762	-
				4402007	INSURANCE	3,971	9,020
				4501001	CASH-IN-HAND	49,734,801	53,236,458
				4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	131,656,723	17,532,045

				4502102	CLOSED- ALLAHABAD BANK CT 267 (MARKET)	0	-
				4502103	U CO BANK 6550100009856 (MID DAY MEAL)	6	-
				4502104	UBI (CLOSED) 7686 (WATER) PREVIOUS ACCOUNT	48,593	-
				4502105	UBI 0127010340227 (WATER)	824,966	1,469,157
				4502501	BARASAT TREASURY - 1	7,982,405	10,753,207
				4502502	PROVIDEND FUND TRASURY CODE P F 50	13,303,447	-
				4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	120,000	988,516
				4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	-	1,000,000
				4506101	SBI 11216765089 (DEVELOPMENT FUND)	30,000	1,114,932
				4506104	ALLAHABAD BANK 20572206965 (SARBASHIKSHA)	463,374	-
				4506105	UBI 0127010334740 (KUSP)	2,786,143	4,388,234
				4506106	UBI 0127010374458 (BSUP - PH I)	7,597,053	-
				4506501	11TH FINANCE COMMISSION TREASURY CODE 3	5,527,105	-
				4601002	CONVEYANCE ADVANCE	-	5,000
				4601004	FESTIVAL ADVANCE	591,000	479,000
				4604001	ADVANCE FOR PUBLIC WORKS	-	275,000
				4605002	ADVANCE AGAINST PROJECTS	70,000	-
				4605005	ADVANCE AGAINST FUNDS	80,000	-
				4701001	CIVIL	480,000	-
					<b>Closing Balances</b>		
					<b>Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)</b>	<b>137,762,383</b>	<b>210,984,089</b>
					<b>GRAND TOTAL</b>	<b>578,214,196</b>	<b>420,563,633</b>
					<b>GRAND TOTAL</b>	<b>578,214,196</b>	<b>420,563,633</b>