

Name of Urban Local Body : BARASAT Municipality								
RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2009 to 31-Mar-2010								
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)	137,762,383.27	210,984,088.59					
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDING	500.00	111.00		2101001	BASIC SALARY	41,513.00	1,000,490.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	107,080.00	4,500.00		2101002	DEARNESS ALLOWANCE	-	374,111.00
1105101	TOLL CHARGES	-	700.00		2101003	ADDITIONAL DEARNESS ALLOWANCE	150.00	-
1109011	ADVERTISEMENT TAX	151,750.00	327,080.00		2101004	HOUSE RENT ALLOWANCE	140.00	106,908.00
1201001	ENTERTAINMENT TAX	6,363,000.00	6,025,000.00		2101005	MEDICAL ALLOWANCE	-	15,650.00
1201003	MOTOR VEHICLE TAX	1,260,000.00	2,620,000.00		2101006	WAGES	46,965,527.00	25,213,612.00
1201004	TAX ON TRADES, PROFESSIONS & CALLING	1,575,000.00	148,000.00		2101007	EX-GRATIA	-	207,100.00
1202001	COMPENSATION IN LIEU OF OCTROI	250,000.00	-		2101008	BONUS	948,200.00	892,146.00
1301001	RENT FROM MARKETS	323,339.00	265,747.00		2101010	CONSOLIDATED PAY	1,812,097.00	237,400.00
1301003	RENT FROM AUDITORIUMS	256,985.00	154,090.00		2101011	DEARNESS AND OTHER PAY/ANY OTHER	-	359,268.00
1401001	REGISTRATION OF CARTS	40.00	145,885.00		2101052	WAGES TO PWD	-	1,720.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTED	253,150.00	177,660.00		2101053	WAGES TO CONSERVENCY	-	14,523.00
1401101	LICENSING FEES FOR D&O	1,876,021.00	62,507.00		2101057	WAGES TO HEALTH	-	1,036,240.00
1401102	LICENSING FEES FOR HAWKERS	-	600.00		2102001	OVER-TIME ALLOWANCE	466,931.00	320,693.00
1401110	LICENSING FEES FOR POULTRY	630.00	-		2102003	MEDICAL RE-IMBURSEMENT	22,507.00	-
1401201	TRANSITS PERMIT	-	500.00		2102006	UNIFORM TO STAFF	207,130.00	-
1401203	LAY-OUT PERMIT	-	60,000.00		2102008	ALLOWANCES TO CHAIRMAN/MAYOR	550,900.00	217,800.00
1401205	PLAN SANCTION FEES	7,690.00	27,650.00		2102010	HONORARIUM TO CORPORATORS	5,700.00	915,949.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECT	-	5,000.00		2102011	STAFF WELFARE EXPENSES	-	3,000.00
1401216	MISCELLANEOUS PERMIT FEES & COLLECTI	400.00	30,160.00		2102012	OFFICE CONTINGENCIES	509,919.00	1,707,861.00
1401251	PERMISION FEES FOR SALE OF LAND	-	401,160.00		2102015	OTHER FIXED AND REGULAR ALLOW	55,394.00	34,713.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	28,625.00	33,413.00		2102051	HONORIAM TO HEALTH WORKER	-	494,470.00
1401401	DEVELOPMENT FEES	16,325,763.00	4,326,632.00		2103001	PENSION	6,942,054.00	3,347,439.00
1401407	VACANT SITE SERVICE CHARGE	-	17,000.00		2103002	FAMILY PENSION	-	271,040.00
1401451	DEVELOPMENT FEES FOR TRADE	-	702,780.00		2103003	PENSION FUND CONTRIBUTION	-	350,000.00
1402002	CESS	5,164,956.00	3,990,189.00		2104004	DEATH CUM RETIREMENT GRATUITY	-	486,543.00
1402003	PENALTIES AND FINES UNDER THE WEST BE	733,613.00	353,015.00		2201002	OTHER RENTS	-	1,500.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	11,640.00	-		2201101	ELECTRICITY EXPENSES (OFFICE ELE	13,617,488.00	4,344,213.00

1404001	ADVERTISEMENT FEES	18,200.00	-	2201201	TELEPHONE EXPENSES	58,225.00	67,631.00
1404006	HOUSE CONNECTION FOR WATER	3,758,290.00	1,560,084.00	2201202	CELL PHONE EXPENSES	39,445.00	22,339.00
1404009	WARRANT FEES	20.00	-	2202102	PRINTING	45,930.00	428,889.00
1404010	MUTATION FEES	880,358.00	9,461,090.00	2202103	STATIONARY	272,344.00	190,614.00
1404011	PROPERTY TRANSFER FEES	-	105,500.00	2203001	TRAVELING AND CONVEYANCE -CH	-	178.00
1404012	ERECTION OF BUILDING FEES	8,156,843.00	6,583,170.00	2203003	TRAVELING AND CONVEYANCE -OT	87,241.00	72,309.00
1404013	ADMISSION FEES-EDUCATION	-	4,500.00	2203004	FUEL (GENERATOR)	131,688.00	3,130.00
1404014	BUILDING/DEVELOPMENT FEES	4,395,164.00	992,753.00	2203005	PETROL AND DIESEL (OFFICE CAR)	1,472,251.00	1,535,311.00
1404017	DEEP TUBEWELL SINKING FEES / SUB SOIL V	-	300.00	2204001	INSURANCE-VEHICLES	33,769.00	13,690.00
1404018	ANY OTHER COLLECTION	7,096,402.00	25,748,078.00	2204002	GROUP INSURANCE SCHEME	-	30,972.00
1405001	SALE OF MEDICINES IN HOSPITALS	2,800.00	-	2204004	INSURANCE-CASH/ CASH-IN-TRANS	41,466.00	38,877.00
1405003	AMBULANCE CHARGES	1,028.00	171.00	2205001	INTERNAL AUDIT FEES	-	568.00
1405006	LITTERING AND DEBRIS COLLECTION FEES	-	500.00	2205101	LEGAL FEES	41,090.00	1,284.00
1405007	SEPTIC TANK CLEARANCE CHARGES	355,479.00	248,650.00	2205202	PROFESSIONAL FEES-ENGINEER	2,500.00	38,500.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER	197,431.00	151,720.00	2205203	TECHNICAL FEES	183,248.00	217,189.00
1407004	ROAD DAMAGE RECOVERY	715,513.00	376,806.00	2205204	CONSULTANCY CHARGES	31,000.00	10,000.00
1407009	ANY OTHER RECOVERIES	-	113,300.00	2206001	HOSPITALITY EXPENSES	-	31,950.00
1409001	EMPANELMENT AND REGISTRATION CHARG	-	29,697.00	2206002	ADVERTISEMENT AND PUBLICITY	182,969.00	277,478.00
1409002	LICENSING FEES	-	15,540.00	2206003	SEMINAR & WORKSHOP	-	395.00
1501001	SALE OF TREE GUARDS	15,150.00	150.00	2206004	CULTURAL EVENTS	-	18,940.00
1501002	SALE OF GARBAGE	-	3,000.00	2206006	ACTIVITY CAMP LIKE BLOOD DONA	9,960.00	111,415.00
1501101	SALE OF TENDER FORMS	237,920.00	690,550.00	2206007	TRAINING & AWARENESS EXPENSE	182,500.00	161,000.00
1501102	SALE OF MAPS	100.00	100.00	2206009	WEBSITE & INTERNET RELATED EXP	1,731.00	1,500.00
1501103	FOOD LICENSE FORM	900.00	470.00	2208001	TRAINING EXPENSES	117,000.00	524,520.00
1501105	SALE PERMISSION FORM	-	565.00	2208002	CARTAGE AND CARRIAGE INWARD	-	7,935.00
1501107	WATER CONNECTION APPLICATION FORM	21,730.00	6,910.00	2208005	MEETINGS & OTHER CONTINGENC	274,181.00	18,451.00
1501108	BIRTH CERTIFICATE FORM	58,850.00	50,760.00	2301001	ELECTRICITY EXPENSES (PUMP)	2,017,763.00	7,642,157.00
1501109	DEATH CERTIFICATE FORM	11,440.00	6,080.00	2301002	DIESEL EXPENSES (CONSERVENCY)	-	193,238.00
1501110	PROVISIONAL CERTIFICATE FORM	74,015.00	34,000.00	2302001	BULK PURCHASE OF ELECTRICITY (F	4,209,260.00	6,238,234.00
1501112	SALE OF OTHER FORM	540.00	81,791.00	2303004	MEDICAL STORE	164,780.00	1,858,046.00
1501151	SALE OF LICENSE FROM	-	13,940.00	2303005	HEALTH STORE	-	232,820.00
1501152	SALE OF MUTATION FROM	-	30,710.00	2303006	STATIONARY STORE	12,660.00	-
1501153	SALE OF FROMS FOR BUILDINGS	-	17,020.00	2303008	DRAINAGE STORE	-	16,660.00
1501154	SALE OF FROM FOR HIRE OF AMBULENCE	-	2.00	2303010	SANITARY AND CONSERVANCY STO	2,660.00	639,051.00
1504002	HIRE CHARGES OF AMBULANCE	62,587.00	56,275.00	2303012	ELECTRICITY STORE	-	619,370.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	14,070.00	1,568.00	2304003	HIRE-CHARGES-CAR	671,647.00	399,873.00
1504101	HIRE CHARGES FOR ROLLERS	17,400.00	16,800.00	2304009	HIRE-CHARGES-OTHERS	13,220.00	15,215.00
1601001	SALARY GRANT	32,305.00	11,649,034.00	2304051	HIRE CHARGES OF CAR	-	193,283.00

1601002	D.A. SUBVENTION GRANT	-	340,607.00	2305001	REPAIR AND MAINTENANCE-ROAD	3,035,920.00	2,284,855.00
1601003	A.D.A. SUBVENTION GRANT	-	1,596,979.00	2305002	REPAIR AND MAINTENANCE- BRIDG	-	8,240.00
1601005	FIXED GRANT	-	7,785,000.00	2305003	REPAIR AND MAINTENANCE-WATE	775,229.00	2,715,934.00
1601012	REVENUE GRANTS FROM GOVERNMENT AC	-	29,996.00	2305004	REPAIR AND MAINTENANCE-SEWE	68,862.00	-
1601016	DISASTER MANAGEMENT / PREPAREDNESS	2,000,000.00	-	2305101	REPAIR AND MAINTENANCE-SWIM	100,000.00	-
1601017	GRANTS FOR ANY OTHER PURPOSE	11,074,183.00	144,000.00	2305201	REPAIR AND MAINTENANCE - OFFI	2,725.00	665,880.00
1602052	MID DAY MEAL	-	5,000.00	2305301	AMBULANCES	2,653.00	23,134.00
1604002	CONTRIBUTION TOWARDS ASSETS	267,805.00	942,195.00	2305303	CARS	-	206,926.00
1701001	INTEREST FROM FIXED DEPOSITS	-	47.00	2305305	CRANES	-	48,970.00
1701002	INTEREST ON GOVERNMENT DEPOSITS	54.00	93.00	2305309	VAN/RICKSHAW/BI-CYCLES	687,903.00	395,963.00
1712001	INTEREST ON HOUSE BUILDING LOAN/ADV	-	669.00	2305310	TRACTOR/TRAILOR	-	5,070.00
1712002	INTEREST ON CONVEYANCE ADVANCE	-	25.00	2305901	REPAIR AND MAINTENANCE-FURN	15,600.00	19,824.00
1718001	INTEREST ON HIRE-PURCHASES	-	602.00	2305902	REPAIR AND MAINTENANCE-ELECT	24,698.00	147,571.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	231,402.00	205,057.51	2305903	REPAIR AND MAINTENANCE-OFFIC	17,013.00	8,171.00
1718004	INTEREST ON RENTAL INCOME RECEIVABLE	55.00	-	2305951	ANNUAL MAINTENANCE CHARGE -	-	3,484.00
1804051	RECOVERY OF ADVNCE	-	2,000.00	2308003	GARBAGE CLEARANCE EXPENSES	236,300.00	406,550.00
1808006	PENALTIES UNDER WEST BENGAL MUNICIP	-	42,095.00	2407001	BANK CHARGES	2,507.00	2,704.00
2101051	DEARNESS PAY	-	20.00	2502001	EXPENDITURE ON WELFARE OF WC	10,000.00	-
2304001	HIRE-CHARGES -AMBULANCE	-	1,455.00	2502002	EXPENDITURE ON WELFARE OF CH	2,551,716.00	1,666,618.00
2304002	HIRE -CHARGES-ROAD ROLLERS	-	2,400.00	2502012	MISCELLANEOUS PROGRAMME EX	511,195.00	1,968,573.00
3101001	MUNICIPAL FUND	-	1,096.00	2502015	MISC EXPENDITURE AGST DONATIK	10,111,000.00	1,983,316.00
3111001	ROAD FUND	-	4,440,000.00	2602003	OTHER GOVERNMENT AGENCIES	-	50,000.00
3111101	DEVELOPMENT FUND	1,962,700.00	85,000.00	2711004	SEWERAGE AND DRAINAGE	-	7,000.00
3117101	GENERAL PROVIDENT FUND	-	1,062,920.00	2801010	PROFESSIONAL TAX	-	67,312.00
3117202	REVOLVING FUND FOR SPECIFIC PURPOSES	1,122,250.00	610,000.00	3201004	NOAPS	3,550,800.00	-
3201002	12 FINANCE COMMISSION GRANT	8,852,200.00	8,852,200.00	3201006	NFBS	810,000.00	4,483,800.00
3201004	NOAPS	3,612,400.00	1,672,000.00	3201010	JANANI SURAKSHA YOJANA	150,000.00	113,500.00
3201006	NFBS	800,000.00	1,145,200.00	3201011	S.S.K	629,795.00	245,000.00
3201007	JNNURM	169,788,548.00	-	3201012	MID DAY MEAL	7,185,205.00	5,526,681.00
3201010	JANANI SURAKSHA YOJANA	450,000.00	-	3202006	OTHER SPECIFIC PURPOSE GRANTS	210,600.00	-
3201011	S.S.K	932,294.00	539,900.00	3202008	URBAN WAGE EMPLOYMENT GENI	-	1,018,312.00
3201012	MID DAY MEAL	10,045,621.00	7,396,223.00	3203003	KUSP FUND	-	2,144,162.00
3201013	IPP VII / CUDP III	9,717,140.00	10,303,397.00	3203055	SISU SIKHA PRAKALPA SCHEME	-	160,800.00
3202001	SALARY GRANT	31,393,940.00	8,839,368.00	3401001	EARNEST MONEY DEPOSIT	1,262,910.00	912,989.00
3202002	D.A. SUBVENTION GRANT	4,997,106.00	3,191,976.00	3401002	SECURITY DEPOSIT	2,859,990.00	3,788,004.00
3202004	PENSION RELIEF GRANT	1,669,411.00	1,090,000.00	3402002	ELECTRICITY CONNECTION	-	70,360.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	3,232,420.00	6,688,000.00	3408003	MAINTENANCE FOR SC/ST/OBC/ E	-	1,642,000.00
3202007	STATE FINANCE COMMISSION (SFC)	8,190,455.00	4,067,485.00	3411001	MPLADS FUND	1,235,000.00	-

3202008	URBAN WAGE EMPLOYMENT GENERATION	5,964,904.00	6,598,900.00	3411002	BEUP FUND	325,000.00	750,000.00
3202011	FIXED GRANT	16,855,000.00	6,180,000.00	3411004	JNNURM	23,948,501.00	3,690,000.00
3203003	KUSP FUND	20,000,000.00	27,180,000.00	3411005	BSUP	118,574,296.00	21,418,617.00
3401001	EARNEST MONEY DEPOSIT	1,772,550.00	2,614,694.00	3418001	MPLADS FUND	-	150,000.00
3401002	SECURITY DEPOSIT	16,132,659.00	6,635,768.00	3418053	MID DAY MEAL	-	592,068.00
3402001	WATER CONNECTION	-	50,789.00	3501001	SUPPLIERS	-	45,269.00
3402004	LICENSE DEPOSITS	-	6,550.00	3501102	NET SALARY PAYABLE	25,871,975.00	14,916,526.00
3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMI	174,080.00	47,040.00	3501103	UNPAID SALARIES PAYABLE	154,356.00	-
3408004	ANY OTHER RELIEF	-	20,000.00	3501104	P.F.. PAYABLE	9,191,191.00	4,795,012.00
3408051	SECURITY DEPOSIT FOR BUILDING PLAN	-	582,000.00	3501105	PENSION/PENSION CONTRIBUTION	49,153.00	273,647.00
3411001	MPLADS FUND	5,070,000.00	-	3501106	GRATUITY PAYABLE	1,440,855.00	375,924.00
3411002	BEUP FUND	1,290,000.00	600,000.00	3501109	P.F.. PAYABLE FOR DEPUTATION ST	8,000.00	34,168.00
3411005	BSUP	35,703,900.00	4,644,000.00	3501110	PENSION CONTRIBUTION PAYABLE	180,869.00	49,765.00
3501104	P.F.. PAYABLE	14,037.00	114,558.00	3501111	OTHER MISCELLENOIUS PAYMENT	4,813,406.00	3,911,846.00
3501111	OTHER MISCELLENOIUS PAYMENT	-	369,841.00	3501151	HOUSE BUILDING LOAN PAYABLE	-	126,247.00
3502001	PROVIDENT FUND FOR EMPLOYEES ON DEF	-	750.00	3501152	COOPERATIVE LOAN PAYABLE	-	203,943.00
3502003	PROFESSIONAL TAX	137,677.00	53,204.00	3501153	PERSONAL LOAN PAYABLE	115,354.00	105,450.00
3502006	TDS FROM CONTRACTORS	4,440,802.00	1,594,168.00	3502001	PROVIDENT FUND FOR EMPLOYEES	-	1,750.00
3502008	LIC PAYABLE	37,256.00	84,277.00	3502003	PROFESSIONAL TAX	297,625.00	197,223.00
3502009	GROUP INSURANCE SCHEME PREMIUM PA	-	26,374.00	3502005	TDS FROM EMPLOYEES	96,287.00	-
3502010	SALES TAX PAYABLE (VAT)	4,254,194.00	1,474,412.00	3502006	TDS FROM CONTRACTORS	3,049,524.00	1,254,953.00
4101051	LATRINE	-	20,000.00	3502008	LIC PAYABLE	2,612,399.00	887,001.30
4103001	ROADS AND PAVEMENTS-CONCRETE	-	1,759.00	3502009	GROUP INSURANCE SCHEME PREM	71,403.00	144,108.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENT	5,475,538.00	4,969,559.12	3502010	SALES TAX PAYABLE (VAT)	2,900,142.00	1,275,004.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENT	6,360,811.00	4,445,017.97	3502011	COOPERATIVE DUES	-	309.00
4311003	PROPERTY TAX RECEIVABLE ON COMMERC	-	36,877.50	3508004	LEASE CHARGES PAYABLE	147,687.00	-
4311004	PROPERTY TAX RECEIVABLE ON COMMERC	332.00	63,905.50	4101002	OPEN MARKETS	121,010.00	-
4311010	PROPERTY TAX RECEIVABLE ON SICK AND C	350.00	38,458.50	4101003	PARKS	473,209.00	249,100.00
4311011	PROPERTY TAX RECEIVABLE ON INDUSTRIE	-	25,325.90	4101005	VACANT LANDS	-	480,500.00
4314001	RECEIVABLES FOR RENTAL INCOME	-	24,678.00	4101008	LAND FOR HOSPITAL SERVICE	-	1,462,669.00
4314006	LEASE RENTAL RECEIVABLES	-	16,000.00	4101051	LATRINE	-	437,157.00
4501001	CASH-IN-HAND	4,553,362.00	33,386,228.00	4102001	OFFICE BUILDINGS	419,049.00	561,304.00
4502101	SBI 11216765078 (MUNICIPAL GENERAL FU	17,637,900.00	43,679,685.00	4102002	SCHOOL BUILDINGS	-	37,500.00
4502103	U CO BANK 6550100009856 (MID DAY MEA	27,462.00	62,685.00	4102003	HOSPITALS AND DISPENSARIES	-	38,655.00
4502104	UBI (CLOSED) 7686 (WATER) PREVIOUS ACC	-	66,727.00	4102004	PUBLIC CONVENIENCES	122,950.00	1,594.00
4502105	UBI 0127010340227 (WATER)	972,681.00	83,461.00	4102005	MUNICIPAL HALLS, SHOPS, TOWN	795,906.00	-
4502106	UBI 0127010334642 (PENSION & GRATURIT	7,339,174.00	4,109,270.00	4102007	PUMPING STATION BUILDING	768,639.00	379,215.00
4502201	AXIS BANK 021010100067883 (SETHPUKUF	44,782.00	31,964.00	4102008	SEWERAGE TREATMENT PLANT BU	2,500.00	-

4502203	AXIS BANK 909010037843497 (SECURITY D	8,846,972.00	-	4102013	ANY OTHER MUNICIPAL BUILDING	-	386,253.00
4502501	BARASAT TREASURY - 1	60,171,281.00	2,736,273.00	4102101	CONSTRUCTION PARK AND GARDE	-	610,000.00
4502502	PROVIDEND FUND TRASURY CODE P F 50	4,376,740.00	25,608,083.00	4103001	ROADS AND PAVEMENTS-CONCRE	9,715,586.00	8,521,965.00
4504101	BANK OF INDIA 424210100033349 (SWASTI	24,640.00	61,165.00	4103002	ROADS AND PAVEMENTS-BLACK TO	16,175,729.00	3,910,134.00
4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTH	-	94,537.00	4103003	ROADS AND PAVEMENTS OTHERS	1,549,156.00	888,587.00
4504103	ALLAHABAD BANK 20572194073 (SJSRY)	18,373.00	223,087.00	4103006	CULVERTS	234,655.00	153,130.00
4504104	WEST BENGAL STATE CO-OP. BANK LTD (93	37,039.00	101,947.00	4103051	GUARD WALL (ROAD RELATED)	-	1,763,647.00
4504201	AXIS BANK 021010100033448 (IPP-VIII HEA	271,999.00	5,691,191.00	4103102	DRAINS-OPEN	8,332,085.00	7,307,417.00
4504202	AXIS BANK 0210101328135 (HEALTH RELIEF	11,873.00	10,554.00	4103104	CULVERTS	240,093.00	-
4506101	SBI 11216765089 (DEVELOPMENT FUND)	6,655.00	1,999,053.95	4103201	WATER PIPELINES	4,539,550.00	2,426,912.00
4506102	BANK OF BORADA 27400100001480 (MP &	90,270.00	818,137.00	4103202	DEEP TUBE WELLS	1,103,732.00	-
4506103	CLOSED - CANARA BANK 928 (NSDP)	-	369.00	4103207	SINKING & RESINKING OF HAND OI	-	32,500.00
4506104	ALLAHABAD BANK 20572206965 (SARBASH	70,088.00	1,465,709.00	4103302	TRANSFORMERS	-	2,083,634.00
4506105	UBI 0127010334740 (KUSP)	4,485,454.00	8,261,633.00	4104002	WATER PUMPING PLANTS	233,384.00	-
4506106	UBI 0127010374458 (BSUP - PH I)	4,351,453.00	10,117,707.00	4104012	SUBMERSIBLE PUMPS	3,289,990.00	445,028.00
4506107	UBI (CLOSED) 0127010385848 (12TH FINAN	194,238.00	-	4105011	OTHER VEHICLES	-	9,400.00
4506108	CORPORATION BANK 114800301090006 BS	266,351,136.91	-	4106001	COMPUTERS	97,923.00	302,330.00
4506501	11TH FINANCE COMMISSION TREASURY CO	893,741.00	1,153,361.00	4106002	PHOTO COPIER MACHINES	537,322.00	33,650.00
4506504	ENTERTAINMENT TAX / TRADE TAX / OCTO	1,934,764.00	-	4106004	COMMUNICATION EQUIPMENTS	37,468.00	36,800.00
4506506	FIXED GRANT TREASURY CODE 37	1,695,000.00	1,528,000.00	4106009	AIR CONDITIONERS	52,880.00	-
4506508	STATE FINANCE COMMISSION TREASURY C	965,399.00	-	4106013	HOSPITAL APPLIANCES	-	347,692.00
4506514	VILLAGE EDUCATION COMMITTEE TRASURY	23,577.00	-	4106015	OTHER OFFICE MACHINES AND EQ	-	30,732.00
4506516	MID DAY MEAL TRASURY CODE 184	-	1,080,000.00	4107003	CHAIRS	7,000.00	105,181.00
4506517	STIPEND & SCHOLARSHIP TRASURY CODE 1	-	37,000.00	4107004	TABLES	50,675.00	7,500.00
4506518	EMPLOYEMENT GENERARION FOR URBAN I	-	3,522,946.00	4107006	ELECTRIC FITTINGS AND INSTALLAT	7,998.00	2,619,034.00
4506519	12TH FINANCE COMMISSION TRASURY COE	584,901.00	-	4107010	ALMIRAH	103,750.00	-
4506520	PAY & ALLOWANCE TRASURY CODE 999	-	3,766,459.00	4109001	LAND	2,100,000.00	-
4506521	S.S.P TREASURY CODE 39	800.00	-	4109002	BUILDINGS	1,575,966.00	-
				4109003	PARKS AND PLAYGROUNDS	-	62,000.00
				4109006	WATER WAYS	-	261,201.00
				4109011	FURNITURE, FIXTURES, FITTINGS A	616,053.00	62,732.00
				4121001	BUILDINGS	1,329,030.00	3,459,981.00
				4121004	ROADS AND BRIDGES	4,798,226.00	3,336,654.00
				4121005	SEWERAGE AND DRAINAGE	5,751,936.00	1,839,462.00
				4121006	WATER WAYS	9,512,498.00	3,082,000.00
				4121008	PLANT AND MACHINERY	896,173.00	-
				4122001	BUILDINGS	-	1,261,454.00
				4122004	ROADS AND BRIDGES	-	119,000.00

				4122005	SEWERAGE AND DRAINAGE	-	1,678,936.00
				4122006	WATER WAYS	-	646,000.00
				4123001	BUILDINGS	-	310,000.00
				4123004	ROADS AND BRIDGES	-	460,948.00
				4218001	TERM DEPOSIT CREATED WITH SPE	89,991,000.00	-
				4301001	CENTRAL STORE	32,609,118.00	12,538,242.00
				4301003	AUTO STORE	27,984.00	5,586.00
				4301004	MEDICAL STORE	479,960.00	36,360.00
				4301005	HEALTH STORE	-	49,162.00
				4301006	STATIONARY STORE	457,401.00	-
				4301010	SANITARY AND CONSERVANCY STC	843,409.00	356,692.00
				4301011	WATER SUPPLY STORE	5,758,347.00	1,370,268.00
				4301012	ELECTRICITY STORE	3,189,171.00	715,631.00
				4301013	MACHINERY SPARES	37,024.00	-
				4402005	PRINTING AND STATIONARY	-	12,762.00
				4402007	INSURANCE	-	3,971.00
				4402011	ADVERTISEMENT AND PUBLICITY	6,700.00	-
				4501001	CASH-IN-HAND	2,229,531.00	49,734,801.00
				4502101	SBI 11216765078 (MUNICIPAL GEN	8,964,257.00	131,656,722.74
				4502102	CLOSED- ALLAHABAD BANK CT 267	-	0.23
				4502103	U CO BANK 6550100009856 (MID I	-	6.00
				4502104	UBI (CLOSED) 7686 (WATER) PREVI	-	48,593.00
				4502105	UBI 0127010340227 (WATER)	1,877,150.00	824,966.00
				4502106	UBI 0127010334642 (PENSION & G	3,228,937.00	-
				4502201	AXIS BANK 021010100067883 (SET	175,000.00	-
				4502203	AXIS BANK 909010037843497 (SE	612,087.00	-
				4502501	BARASAT TREASURY - 1	4,311,522.00	7,982,405.00
				4502502	PROVIDEND FUND TRASURY CODE	1,247,596.00	13,303,447.00
				4504102	SBI 11216765067 (NOAPS,NMBS,N	703,282.00	120,000.00
				4504201	AXIS BANK 021010100033448 (IPP	7,006,023.00	-
				4504202	AXIS BANK 0210101328135 (HEALT	8,515.00	-
				4506101	SBI 11216765089 (DEVELOPMENT	82,800.00	30,000.00
				4506102	BANK OF BORADA 2740010000148	85.00	-
				4506104	ALLAHABAD BANK 20572206965 (S	18,373.00	463,374.00
				4506105	UBI 0127010334740 (KUSP)	4,289,083.00	2,786,143.00
				4506106	UBI 0127010374458 (BSUP - PH I)	295,456.00	7,597,053.00
				4506108	CORPORATION BANK 11480030109	229,000,556.00	-
				4506501	11TH FINANCE COMMISSION TREA	3,447,089.00	5,527,105.00

				4506502	PENSION RELIEF TRASURY CODE 4	1,669,411.00	-
				4506504	ENTERTAINMENT TAX / TRADE TAX	5,340,189.00	-
				4506506	FIXED GRANT TREASURY CODE 37	14,410,629.00	-
				4506508	STATE FINANCE COMMISSION TRE/	7,871,476.00	-
				4506512	DISTRICT PLAN TREASURY CODE 81	20,000.00	-
				4506517	STIPEND & SCHOLARSHIP TRASURY	134,080.00	-
				4506518	EMPLOYEMENT GENERARION FOR	5,964,904.00	-
				4506520	PAY & ALLOWANCE TRASURY CODI	20,052,257.00	-
				4506521	S.S.P TREASURY CODE 39	965,399.00	-
				4506522	FLOOD CONTROL CALAMITY RELIEF	2,000,000.00	-
				4601004	FESTIVAL ADVANCE	820,000.00	591,000.00
				4601007	ADVANCE FOR PAYMENT OF VAME	1,170,000.00	-
				4604002	ADVANCE FOR STORES	125,000.00	-
				4605002	ADVANCE AGAINST PROJECTS	150,000.00	70,000.00
				4605003	ADVANCE AGAINST GRANTS	125,000.00	-
				4605005	ADVANCE AGAINST FUNDS	769,000.00	80,000.00
				4701001	CIVIL	-	480,000.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	128,164,185.18	137,762,383.27
	GRAND TOTAL	978,582,929.18	578,214,195.54		GRAND TOTAL	978,582,929.18	578,214,195.54