

Name of Urban Local Body : BARASAT Municipality							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2010 to 31-Mar-2011							
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 Balance	128,164,185.18	137,762,383.27				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	312.00	500.00	2101001	BASIC SALARY	-	41,513.00
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	174.00	-	2101003	ADDITIONAL DEARNESS ALLOWANCES	-	150.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	646,472.00	107,080.00	2101004	HOUSE RENT ALLOWANCE	-	140.00
1109011	ADVERTISEMENT TAX	39,980.00	151,750.00	2101006	WAGES	53,404,214.00	46,965,527.00
1201001	ENTERTAINMENT TAX	7,189,000.00	6,363,000.00	2101007	EX-GRATIA	16,000.00	-
1201003	MOTOR VEHICLE TAX	-	1,260,000.00	2101008	BONUS	1,157,000.00	948,200.00
1201004	TAX ON TRADES, PROFESSIONS & CALLING	450,000.00	1,575,000.00	2101010	CONSOLIDATED PAY	339,812.00	1,812,097.00
1202001	COMPENSATION IN LIEU OF OCTROI	4.00	250,000.00	2102001	OVER-TIME ALLOWANCE	893,555.00	466,931.00
1202002	MOTOR VEHICLE TAX	2,970,000.00	-	2102003	MEDICAL RE-IMBURSEMENT	-	22,507.00
1301001	RENT FROM MARKETS	412,650.00	323,339.00	2102006	UNIFORM TO STAFF	-	207,130.00
1301003	RENT FROM AUDITORIUMS	373,191.00	256,985.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	930,358.00	550,900.00
1401001	REGISTRATION OF CARTS	-	40.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	98,600.00	-
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	40,010.00	253,150.00	2102010	HONORARIUM TO CORPORATORS	-	5,700.00
1401101	LICENSING FEES FOR D&O	3,936,087.00	1,876,021.00	2102012	OFFICE CONTINGENCIES	209,763.00	509,919.00
1401110	LICENSING FEES FOR POULTRY	-	630.00	2102015	OTHER FIXED AND REGULAR ALLOWANCE	35,440.00	55,394.00
1401205	PLAN SANCTION FEES	123,045.00	7,690.00	2103001	PENSION	12,071,992.00	6,942,054.00
1401216	MISCELLANEOUS PERMIT FEES & COLLECTIONS	153,300.00	400.00	2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	113,954.00	-
1401302	BIRTH AND DEATH CERTIFICATE FEES	66,164.00	28,625.00	2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF	5,050.00	-
1401401	DEVELOPMENT FEES	14,480,987.00	16,325,763.00	2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	16,340,386.00	13,617,488.00
1402002	CESS	3,951,835.00	5,164,956.00	2201201	TELEPHONE EXPENSES	59,259.00	58,225.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	932,453.00	733,613.00	2201202	CELL PHONE EXPENSES	14,037.00	39,445.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	-	11,640.00	2202102	PRINTING	36,487.00	45,930.00
1404001	ADVERTISEMENT FEES	-	18,200.00	2202103	STATIONARY	346,822.00	272,344.00
1404006	HOUSE CONNECTION FOR WATER	11,144,377.00	3,758,290.00	2203003	TRAVELING AND CONVEYANCE -OTHERS	117,769.00	87,241.00
1404009	WARRANT FEES	-	20.00	2203004	FUEL (GENERATOR)	200.00	131,688.00
1404010	MUTATION FEES	866,550.00	880,358.00	2203005	PETROL AND DIESEL (OFFICE CAR)	707,326.00	1,472,251.00
1404011	PROPERTY TRANSFER FEES	390,870.00	-	2204001	INSURANCE-VEHICLES	18,392.00	33,769.00
1404012	ERECTION OF BUILDING FEES	9,291,842.00	8,156,843.00	2204004	INSURANCE-CASH/ CASH-IN-TRANSIT	39,819.00	41,466.00
1404014	BUILDING/DEVELOPMENT FEES	5,938,279.00	4,395,164.00	2205101	LEGAL FEES	16,450.00	41,090.00
1404017	DEEP TUBEWELL SINKING FEES / SUB SOIL WATER USAGE FEES	200.00	-	2205202	PROFESSIONAL FEES-ENGINEER	-	2,500.00
1404018	ANY OTHER COLLECTION	5,575,128.00	7,096,402.00	2205203	TECHNICAL FEES	431,512.00	183,248.00
1405001	SALE OF MEDICINES IN HOSPITALS	-	2,800.00	2205204	CONSULTANCY CHARGES	126,330.00	31,000.00
1405003	AMBULANCE CHARGES	-	1,028.00	2206002	ADVERTISEMENT AND PUBLICITY	167,831.00	182,969.00
1405005	GARBAGE COLLECTION FEES	6,700.00	-	2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP HEALTH CHECK UP CAMP ETC	-	9,960.00
1405007	SEPTIC TANK CLEARANCE CHARGES	398,066.00	355,479.00	2206007	TRAINING & AWARENESS EXPENSES	-	182,500.00
1405011	CHARGES FOR PAY AND USE TOILETS	35,786.00	-	2206009	WEBSITE & INTERNET RELATED EXPENDITURE	1,686.00	1,731.00

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1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	260,810.00	197,431.00	2208001	TRAINING EXPENSES	4,937,179.00	117,000.00
1407004	ROAD DAMAGE RECOVERY	1,859,127.00	715,513.00	2208005	MEETINGS & OTHER CONTINGENCIES	879,206.00	274,181.00
1407009	ANY OTHER RECOVERIES	159,511.00	-	2301001	ELECTRICITY EXPENSES (PUMP)	41,794.00	2,017,763.00
1409001	EMPANELMENT AND REGISTRATION CHARGES	1,500.00	-	2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	8,586,342.00	4,209,260.00
1501001	SALE OF TREE GUARDS	-	15,150.00	2303004	MEDICAL STORE	-	164,780.00
1501101	SALE OF TENDER FORMS	81,300.00	237,920.00	2303006	STATIONARY STORE	33,003.00	12,660.00
1501102	SALE OF MAPS	1,250.00	100.00	2303010	SANITARY AND CONSERVANCY STORE	-	2,660.00
1501103	FOOD LICENSE FORM	2,870.00	900.00	2304003	HIRE-CHARGES-CAR	544,763.00	671,647.00
1501107	WATER CONNECTION APPLICATION FORM	64,460.00	21,730.00	2304004	HIRE-CHARGES-LORRY/TRACTOR	52,650.00	-
1501108	BIRTH CERTIFICATE FORM	52,885.00	58,850.00	2304009	HIRE-CHARGES-OTHERS	62,945.00	13,220.00
1501109	DEATH CERTIFICATE FORM	11,750.00	11,440.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	2,488,907.00	3,035,920.00
1501110	PROVISIONAL CERTIFICATE FORM	82,750.00	74,015.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	1,250,126.00	775,229.00
1501112	SALE OF OTHER FORM	51,850.00	540.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	74,200.00	68,862.00
1504002	HIRE CHARGES OF AMBULANCE	44,029.00	62,587.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	9,600.00	-
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	55,536.00	14,070.00	2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS	-	100,000.00
1504101	HIRE CHARGES FOR ROLLERS	1,200.00	17,400.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	-	2,725.00
1601001	SALARY GRANT	4,534,996.00	32,305.00	2305301	AMBULANCES	-	2,653.00
1601002	D.A. SUBVENTION GRANT	6,967,970.00	-	2305309	VAN/RICKSHAW/BI-CYCLES	579,278.00	687,903.00
1601003	A.D.A. SUBVENTION GRANT	1,624,071.00	-	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	-	15,600.00
1601005	FIXED GRANT	15,813,271.00	-	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	-	24,698.00
1601011	CENSUS GRANT	2,714,050.00	-	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	2,295.00	17,013.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	580,780.00	-	2308003	GARBAGE CLEARANCE EXPENSES	509,890.00	236,300.00
1601016	DISASTER MANAGEMENT / PREPAREDNESS GRANT	-	2,000,000.00	2407001	BANK CHARGES	3,418.00	2,507.00
1601017	GRANTS FOR ANY OTHER PURPOSE	415,874.00	11,074,183.00	2502001	EXPENDITURE ON WELFARE OF WOMEN	-	10,000.00
1604002	CONTRIBUTION TOWARDS ASSETS	357,569.00	267,805.00	2502002	EXPENDITURE ON WELFARE OF CHILDREN	450,864.00	2,551,716.00
1701001	INTEREST FROM FIXED DEPOSITS	17.00	-	2502012	MISCELLANEOUS PROGRAMME EXPENSES	131,350.00	511,195.00
1701002	INTEREST ON GOVERNMENT DEPOSITS	-	54.00	2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	455,135.00	10,111,000.00
1701003	INTEREST ON POST OFFICE DEPOSITS	13.00	-	2711001	BUILDINGS	37,000.00	-
1712001	INTEREST ON HOUSE BUILDING LOAN/ADVANCE	9.00	-	3201004	NOAPS	8,049,200.00	3,550,800.00
1718001	INTEREST ON HIRE-PURCHASES	130.00	-	3201006	NFBS	814,000.00	810,000.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	278,830.00	231,402.00	3201010	JANANI SURAKSHA YOJANA	300,000.00	150,000.00
1718004	INTEREST ON RENTAL INCOME RECEIVABLE	-	55.00	3201011	S.S.K	768,000.00	629,795.00
1808010	SALE OF SCRAP AND MATERIAL	112,507.00	-	3201012	MID DAY MEAL	7,177,908.00	7,185,205.00
2101051	DEARNESS PAY	26.00	-	3201014	OTHER CENTRAL GOVERNMENT GRANTS	1,360,800.00	-
2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	33,984.00	-	3202006	OTHER SPECIFIC PURPOSE GRANTS	417,704.00	210,600.00
3111101	DEVELOPMENT FUND	8,887,285.00	1,962,700.00	3401001	EARNST MONEY DEPOSIT	2,215,009.00	1,262,910.00
3117202	REVOLVING FUND FOR SPECIFIC PURPOSES	936,979.00	1,122,250.00	3401002	SECURITY DEPOSIT	1,832,634.00	2,859,990.00
3201002	12 FINANCE COMMISSION GRANT	-	8,852,200.00	3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION	129,600.00	-

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3201004	NOAPS	8,466,000.00	3,612,400.00	3411001	MPLADS FUND	2,397,031.00	1,235,000.00
3201006	NFBS	860,000.00	800,000.00	3411002	BEUP FUND	6,285,775.00	325,000.00
3201007	JNNURM	4,236,000.00	169,788,548.00	3411004	JNNURM	13,051,097.00	23,948,501.00
3201010	JANANI SURAKSHA YOJANA	300,000.00	450,000.00	3411005	BSUP	42,778,763.00	118,574,296.00
3201011	S.S.K	1,817,800.00	932,294.00	3501102	NET SALARY PAYABLE	38,479,536.00	25,871,975.00
3201012	MID DAY MEAL	13,680,375.00	10,045,621.00	3501103	UNPAID SALARIES PAYABLE	-	154,356.00
3201013	IPP VII / CUDP III	7,885,710.00	9,717,140.00	3501104	P.F.. PAYABLE	7,978,135.00	9,191,191.00
3201014	OTHER CENTRAL GOVERNMENT GRANTS	3,430,000.00	-	3501105	PENSION/PENSION CONTRIBUTION PAYABLE	500,000.00	49,153.00
3201015	13TH FINANCE COMMISSION	17,510,000.00	-	3501106	GRATUITY PAYABLE	5,985,688.00	1,440,855.00
3202001	SALARY GRANT	24,572,575.00	31,393,940.00	3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	4,000.00	8,000.00
3202002	D.A. SUBVENTION GRANT	-	4,997,106.00	3501110	PENSION CONTRIBUTION PAYABLE FOR DEPUTATION STAFF	-	180,869.00
3202004	PENSION RELIEF GRANT	-	1,669,411.00	3501111	OTHER MISCELLANEOUS PAYMENT	6,926,838.00	4,813,406.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	62,317,490.00	3,232,420.00	3501153	PERSONAL LOAN PAYABLE	-	115,354.00
3202007	STATE FINANCE COMMISSION (SFC)	22,505,800.00	8,190,455.00	3502003	PROFESSIONAL TAX	450,694.00	297,625.00
3202008	URBAN WAGE EMPLOYMENT GENERATION	36,619,000.00	5,964,904.00	3502005	TDS FROM EMPLOYEES	210,643.00	96,287.00
3202011	FIXED GRANT	-	16,855,000.00	3502006	TDS FROM CONTRACTORS	3,272,890.00	3,049,524.00
3203001	FUND FROM OTHER GOVERNMENT AGENCIES	1,578,500.00	-	3502008	LIC PAYABLE	2,246,410.00	2,612,399.00
3203003	KUSP FUND	11,500,000.00	20,000,000.00	3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	20,065.00	71,403.00
3401001	EARNEST MONEY DEPOSIT	670,600.00	1,772,550.00	3502010	SALES TAX PAYABLE (VAT)	3,957,716.00	2,900,142.00
3401002	SECURITY DEPOSIT	8,738,939.00	16,132,659.00	3502011	COOPERATIVE DUES	3,436.00	-
3408002	GRATUITOUS RELIEF / RELIEF FOR HANDICAPPED PERSONS	1,143,200.00	-	3503005	OUTSTANDING LIABILITIES TO GOVT / SEMI-GOVT ORGANISATIONS	10,492,842.00	-
3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION	305,280.00	174,080.00	3508004	LEASE CHARGES PAYABLE	-	147,687.00
3408004	ANY OTHER RELIEF	718,647.00	-	4101001	FOUNDATIONS	50,000.00	-
3411001	MPLADS FUND	8,266,874.00	5,070,000.00	4101002	OPEN MARKETS	-	121,010.00
3411002	BEUP FUND	11,104,807.00	1,290,000.00	4101003	PARKS	2,544,889.00	473,209.00
3411005	BSUP	9,478,850.00	35,703,900.00	4101051	LATRINE	746,185.00	-
3412002	BEUP FUND	1,425,000.00	-	4102001	OFFICE BUILDINGS	2,071,969.00	419,049.00
3501104	P.F.. PAYABLE	-	14,037.00	4102002	SCHOOL BUILDINGS	99,552.00	-
3502003	PROFESSIONAL TAX	191,023.00	137,677.00	4102004	PUBLIC CONVENIENCES	228,294.00	122,950.00
3502006	TDS FROM CONTRACTORS	1,639,065.00	4,440,802.00	4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	348,922.00	795,906.00
3502008	LIC PAYABLE	-	37,256.00	4102007	PUMPING STATION BUILDING	540,993.00	768,639.00
3502010	SALES TAX PAYABLE (VAT)	2,360,199.00	4,254,194.00	4102008	SEWERAGE TREATMENT PLANT BUILDING	-	2,500.00
3504104	ADVANCE COLLECTION OF FEES AND USER CHARGES	26,414.00	-	4102013	ANY OTHER MUNICIPAL BUILDING	308,590.00	-
3602008	DEBENTURES	676.00	-	4103001	ROADS AND PAVEMENTS-CONCRETE	8,269,462.00	9,715,586.00
4102009	NEW VALUE ADDITION TO BUILDING	500,000.00	-	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	20,916,781.00	16,175,729.00
4301001	CENTRAL STORE	15,116,900.00	-	4103003	ROADS AND PAVEMENTS OTHERS	1,353,983.00	1,549,156.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	5,831,019.90	5,475,538.00	4103006	CULVERTS	190,407.00	234,655.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	3,380,466.00	6,360,811.00	4103051	GUARD WALL (ROAD RELATED)	2,501,713.00	-
4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	-	332.00	4103102	DRAINS-OPEN	6,192,105.00	8,332,085.00

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4311010	PROPERTY TAX RECEIVABLE ON SICK AND CLOSED INDUSTRIES (ARREARS)	-	350.00	4103104	CULVERTS	-	240,093.00
4318008	ADVERTISEMENT TAX	100.00	-	4103201	WATER PIPELINES	1,389,955.00	4,539,550.00
4501001	CASH-IN-HAND	54,060.10	4,553,362.00	4103202	DEEP TUBE WELLS	234,479.00	1,103,732.00
4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	11,600,172.00	17,637,900.00	4103301	LAMP POSTS	50,490.00	-
4502103	U CO BANK 6550100009856 (MID DAY MEAL)	50,022.00	27,462.00	4104002	WATER PUMPING PLANTS	-	233,384.00
4502104	UBI (CLOSED) 7686 (WATER) PREVIOUS ACCOUNT	360,427.00	-	4104012	SUBMERSIBLE PUMPS	39,550.00	3,289,990.00
4502105	UBI 0127010340227 (WATER)	848,509.00	972,681.00	4104018	EXPENSIVE VAT / CONTAINER / DUSTBIN	38,980.00	-
4502106	UBI 0127010334642 (PENSION & GRATUITY)	9,564,159.24	7,339,174.00	4105001	AMBULANCES	365,000.00	-
4502201	AXIS BANK 021010100067883 (SETHPUKUR MARKET)	219,608.00	44,782.00	4105003	CARS	549,182.00	-
4502202	IDBI BANK 0329104000021696	69.00	-	4106001	COMPUTERS	189,722.00	97,923.00
4502203	AXIS BANK 909010037843497 (SECURITY DEPOSIT)	94,778.00	8,846,972.00	4106002	PHOTO COPIER MACHINES	108,629.00	537,322.00
4502501	BARASAT TREASURY - 1	53,875,679.00	60,171,281.00	4106004	COMMUNICATION EQUIPMENTS	-	37,468.00
4502502	PROVIDEND FUND TRASURY CODE P F 50	5,720,785.00	4,376,740.00	4106008	T.V. SETS	56,900.00	-
4504101	BANK OF INDIA 424210100033349 (SWASTHYADEEP)	509,654.00	24,640.00	4106009	AIR CONDITIONERS	29,000.00	52,880.00
4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	862,000.00	-	4107003	CHAIRS	-	7,000.00
4504103	ALLAHABAD BANK 20572194073 (SJSRY)	5,388.00	18,373.00	4107004	TABLES	124,998.00	50,675.00
4504104	WEST BENGAL STATE CO-OP. BANK LTD (9304211306) W	64,107.00	37,039.00	4107006	ELECTRIC FITTINGS AND INSTALLATIONS	-	7,998.00
4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	96,569.00	271,999.00	4107010	ALMIRAH	-	103,750.00
4504202	AXIS BANK 0210101328135 (HEALTH RELIEF FUND) & N	5,740.00	11,873.00	4109001	LAND	-	2,100,000.00
4506101	SBI 11216765089 (DEVELOPMENT FUND)	475,590.00	6,655.00	4109002	BUILDINGS	-	1,575,966.00
					FURNITURE, FIXTURES, FITTINGS AND ELECTRIC		
4506102	BANK OF BORADA 27400100001480 (MP & MLA FUND)	713,412.00	90,270.00	4109011	APPLIANCES	-	616,053.00
4506104	ALLAHABAD BANK 20572206965 (SARBASHIKSHA)	23,642.00	70,088.00	4121001	BUILDINGS	875,000.00	1,329,030.00
4506105	UBI 0127010334740 (KUSP)	9,917,576.00	4,485,454.00	4121002	PARKS AND PLAYGROUNDS	522,000.00	-
4506106	UBI 0127010374458 (BSUP - PH I)	113,087.00	4,351,453.00	4121004	ROADS AND BRIDGES	5,230,425.00	4,798,226.00
4506107	UBI (CLOSED) 0127010385848 (12TH FINANCE)	490,577.00	194,238.00	4121005	SEWERAGE AND DRAINAGE	1,563,000.00	5,751,936.00
4506108	CORPORATION BANK 114800301090006 BSUP PH - II	250,219,622.98	266,351,136.91	4121006	WATER WAYS	8,195,318.00	9,512,498.00
4506501	11TH FINANCE COMMISSION TREASURY CODE 3	-	893,741.00	4121008	PLANT AND MACHINERY	145,500.00	896,173.00
4506502	PENSION RELIEF TRASURY CODE 4	1,750,000.00	-	4218001	TERM DEPOSIT CREATED WITH SPECIAL FUND BANK	-	89,991,000.00
4506504	ENTERTAINMENT TAX / TRADE TAX / OCTOROI TRASUR	8,182,593.00	1,934,764.00	4301001	CENTRAL STORE	23,307,348.00	32,609,118.00
4506506	FIXED GRANT TREASURY CODE 37	10,032,453.00	1,695,000.00	4301002	ENGINEERING STORE	110,597.00	-
4506508	STATE FINANCE COMMISSION TREASURY CODE 38	-	965,399.00	4301003	AUTO STORE	16,865.00	27,984.00
4506511	BUILDINGS, ROADS CONTRIBUTION GRANT TRASURY COI	34,932.00	-	4301004	MEDICAL STORE	1,216,738.00	479,960.00
4506514	VILLAGE EDUCATION COMMITTEE TRASURY CODE 109	-	23,577.00	4301006	STATIONARY STORE	1,194,293.00	457,401.00
4506519	12TH FINANCE COMMISSION TRASURY CODE 200	6,391,963.00	584,901.00	4301010	SANITARY AND CONSERVANCY STORE	2,717,687.00	843,409.00
4506520	PAY & ALLOWANCE TRASURY CODE 999	2,910,482.00	-	4301011	WATER SUPPLY STORE	12,228,320.00	5,758,347.00
4506521	S.S.P TREASURY CODE 39	-	800.00	4301012	ELECTRICITY STORE	4,074,268.00	3,189,171.00
4506522	FLOOD CONTROL CALAMITY RELIEF FUND (AILA - 09) TF	1,770,924.00	-	4301013	MACHINERY SPARES	-	37,024.00
4601004	FESTIVAL ADVANCE	24,800.00	-	4402011	ADVERTISEMENT AND PUBLICITY	-	6,700.00
4601007	ADVANCE FOR PAYMENT OF VAMBAY'S BENEFICIARIES C	20,500.00	-	4501001	CASH-IN-HAND	450,060.00	2,229,531.00
				4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	673,312.00	8,964,257.00
				4502103	U CO BANK 6550100009856 (MID DAY MEAL)	5,388.00	-
				4502104	UBI (CLOSED) 7686 (WATER) PREVIOUS ACCOUNT	720,854.00	-
				4502105	UBI 0127010340227 (WATER)	369,683.00	1,877,150.00

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		
				4502106	UBI 0127010334642 (PENSION & GRATURITY)	50,000.00	3,228,937.00
				4502201	AXIS BANK 021010100067883 (SETHPUKUR MARKET)	-	175,000.00
				4502203	AXIS BANK 909010037843497 (SECURITY DEPOSIT)	-	612,087.00
				4502501	BARASAT TREASURY - 1	23,001,993.00	4,311,522.00
				4502502	PROVIDEND FUND TRASURY CODE P F 50	214,283.00	1,247,596.00
				4504101	BANK OF INDIA 424210100033349 (SWASTHYADEEP)	485,000.00	-
				4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	4,994,600.00	703,282.00
				4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	200,000.00	7,006,023.00
				4504202	AXIS BANK 0210101328135 (HEALTH RELIEF FUND) & NUHM	-	8,515.00
				4506101	SBI 11216765089 (DEVELOPMENT FUND)	1,280,784.00	82,800.00
				4506102	BANK OF BORADA 27400100001480 (MP & MLA FUND)	485,330.00	85.00
				4506104	ALLAHABAD BANK 20572206965 (SARBASHIKSHA)	-	18,373.00
				4506105	UBI 0127010334740 (KUSP)	71,534.00	4,289,083.00
				4506106	UBI 0127010374458 (BSUP - PH I)	-	295,456.00
				4506108	CORPORATION BANK 114800301090006 BSUP PH - II	193,887,975.49	229,000,556.00
				4506501	11TH FINANCE COMMISSION TREASURY CODE 3	233,930.00	3,447,089.00
				4506502	PENSION RELIEF TRASURY CODE 4	-	1,669,411.00
				4506504	ENTERTAINMENT TAX / TRADE TAX / OCTOROI TRASURY	3,249,639.00	5,340,189.00
				4506506	FIXED GRANT TREASURY CODE 37	5,552,741.00	14,410,629.00
				4506508	STATE FINANCE COMMISSION TREASURY CODE 38	8,217,186.00	7,871,476.00
				4506511	BUILDINGS, ROADS CONTRIBUTION GRANT TRASURY COD	10,400,000.00	-
				4506512	DISTRICT PLAN TREASURY CODE 81	20,000.00	20,000.00
				4506517	STIPEND & SCHOLARSHIP TRASURY CODE 185	305,280.00	134,080.00
				4506518	EMPLOYMENT GENERARION FOR URBAN (EGU) TRASUR	66,335,517.00	5,964,904.00
				4506519	12TH FINANCE COMMISSION TREASURY CODE 200	15,189.00	-
				4506520	PAY & ALLOWANCE TRASURY CODE 999	2,308,447.00	20,052,257.00
				4506521	S.S.P TREASURY CODE 39	1,817,800.00	965,399.00
				4506522	FLOOD CONTROL CALAMITY RELIEF FUND (AILA - 09) TR	-	2,000,000.00
				4601004	FESTIVAL ADVANCE	1,047,000.00	820,000.00
				4601007	ADVANCE FOR PAYMENT OF VAMBAY'S BENEFICIARIES C	-	1,170,000.00
				4604002	ADVANCE FOR STORES	25,000.00	125,000.00
				4605002	ADVANCE AGAINST PROJECTS	-	150,000.00
				4605003	ADVANCE AGAINST GRANTS	-	125,000.00
				4605005	ADVANCE AGAINST FUNDS	1,000,000.00	769,000.00
				4701002	ELECTRICAL	748,000.00	-
					Closing Balances# Cash Balances including Imprest Balance	192,707,008.91	128,164,185.18
	GRAND TOTAL	908,748,026.40	978,582,929.18		GRAND TOTAL	908,748,026.40	978,582,929.18