

**Name of Urban Local Body : BARASAT Municipality**

**RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2011 to 31-Mar-2012**

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	<b>RECEIPTS</b>				<b>PAYMENTS</b>		
	Opening Balances# Cash Balances including Imprest Balan	192,707,008.91	128,164,185.18				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	-	312.00	2101006	WAGES	33,087,302.00	53,404,214.00
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	-	174.00	2101007	EX-GRATIA	-	16,000.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	2,556,097.00	646,472.00	2101008	BONUS	2,551,500.00	1,157,000.00
1105101	TOLL CHARGES	114,103.00	-	2101010	CONSOLIDATED PAY	6,340,036.00	339,812.00
1109011	ADVERTISEMENT TAX	36,475.00	39,980.00	2102001	OVER-TIME ALLOWANCE	769,827.00	893,555.00
1201001	ENTERTAINMENT TAX	4,939,000.00	7,189,000.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	1,086,400.00	930,358.00
1201004	TAX ON TRADES, PROFESSIONS & CALLING	500,000.00	450,000.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	92,170.00	98,600.00
1202001	COMPENSATION IN LIEU OF OCTROI	-	4.00	2102012	OFFICE CONTINGENCIES	485,873.00	209,763.00
1202002	MOTOR VEHICLE TAX	3,300,000.00	2,970,000.00	2102015	OTHER FIXED AND REGULAR ALLOWANCE	-	35,440.00
1301001	RENT FROM MARKETS	636,602.00	412,650.00	2103001	PENSION	11,700,256.00	12,071,992.00
1301003	RENT FROM AUDITORIUMS	280,425.00	373,191.00	2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	10,787.00	113,954.00
1302001	RENT FROM EMPLOYEE QUARTERS	1,500.00	-	2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF	-	5,050.00
1309005	OTHER RENTS	4,000.00	-	2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	12,694,060.00	16,340,386.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	52,890.00	40,010.00	2201103	SECURITY EXPENSES	71,180.00	-
1401101	LICENSING FEES FOR D&O	5,443,615.00	3,936,087.00	2201201	TELEPHONE EXPENSES	112,401.00	59,259.00
1401205	PLAN SANCTION FEES	341,950.00	123,045.00	2201202	CELL PHONE EXPENSES	25,051.00	14,037.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	166,925.00	-	2202102	PRINTING	17,792.00	36,487.00
1401216	MISCELLANIOUS PERMIT FEES & COLLECTIONS	254,200.00	153,300.00	2202103	STATIONARY	350,643.00	346,822.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	202,071.00	66,164.00	2202104	COMPUTER CONSUMABLES	20,355.00	-
1401401	DEVELOPMENT FEES	22,676,489.00	14,480,987.00	2203003	TRAVELING AND CONVEYANCE -OTHERS	211,996.00	117,769.00
1402002	CESS	7,203,854.00	3,951,835.00	2203004	FUEL (GENERATOR)	3,855.00	200.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	1,111,019.00	932,453.00	2203005	PETROL AND DIESEL (OFFICE CAR)	1,842,895.00	707,326.00
1404006	HOUSE CONNECTION FOR WATER	7,317,508.00	11,144,377.00	2204001	INSURANCE-VEHICLES	143,933.00	18,392.00
1404010	MUTATION FEES	453,300.00	866,550.00	2204004	INSURANCE-CASH/ CASH-IN-TRANSIT	25,931.00	39,819.00
1404011	PROPERTY TRANSFER FEES	459,425.00	390,870.00	2204006	INSURANCE - MUNICIPAL BUILDINGS AND ASSETS	19,804.00	-
1404012	ERECTION OF BUILDING FEES	6,822,716.00	9,291,842.00	2205101	LEGAL FEES	21,425.00	16,450.00
1404014	BUILDING/DEVELOPMENT FEES	12,049,801.00	5,938,279.00	2205203	TECHNICAL FEES	264,193.00	431,512.00
1404017	DEEP TUBEWELL SINKING FEES / SUB SOIL WATER USAGE FEES	-	200.00	2205204	CONSULTANCY CHARGES	-	126,330.00
1404018	ANY OTHER COLLECTION	12,136,193.00	5,575,128.00	2206002	ADVERTISEMENT AND PUBLICITY	265,314.00	167,831.00
1405005	GARBAGE COLLECTION FEES	103,600.00	6,700.00	2206004	CULTURAL EVENTS	154,633.00	-
1405007	SEPTIC TANK CLEARANCE CHARGES	527,050.00	398,066.00	2206007	TRAINING & AWARENESS EXPENSES	640.00	-
1405011	CHARGES FOR PAY AND USE TOILETS	322,111.00	35,786.00	2206009	WEBSITE & INTERNET RELATED EXPENDITURE	60,060.00	1,686.00
1405014	SALE OF ELECTRICITY	560.00	-	2208001	TRAINING EXPENSES	120,018.50	4,937,179.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	302,911.00	260,810.00	2208005	MEETINGS & OTHER CONTINGENCIES	819,908.00	879,206.00
1405016	METER RENT FOR WATER SUPPLY	335.00	-	2301001	ELECTRICITY EXPENSES (PUMP)	11,485,603.00	41,794.00

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1407004	ROAD DAMAGE RECOVERY	868,505.00	1,859,127.00	2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	11,222,270.00	8,586,342.00
1407009	ANY OTHER RECOVERIES	1,025.00	159,511.00	2303006	STATIONARY STORE	-	33,003.00
1409001	EMPANELMENT AND REGISTRATION CHARGES	-	1,500.00	2303010	SANITARY AND CONSERVANCY STORE	20,000.00	-
1501003	SALE OF MANURE	25,000.00	-	2304003	HIRE-CHARGES-CAR	309,702.00	544,763.00
1501101	SALE OF TENDER FORMS	106,500.00	81,300.00	2304004	HIRE-CHARGES-LORRY/TRACTOR	989,100.00	52,650.00
1501102	SALE OF MAPS	1,650.00	1,250.00	2304009	HIRE-CHARGES-OTHERS	-	62,945.00
1501103	FOOD LICENSE FORM	260.00	2,870.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	4,889,289.00	2,488,907.00
1501107	WATER CONNECTION APPLICATION FORM	40,225.00	64,460.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	1,210,014.00	1,250,126.00
1501108	BIRTH CERTIFICATE FORM	58,990.00	52,885.00	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	-	74,200.00
1501109	DEATH CERTIFICATE FORM	13,910.00	11,750.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	6,166.00	9,600.00
1501110	PROVISIONAL CERTIFICATE FORM	83,950.00	82,750.00	2305205	REPAIR & MAINTENANCE OF HALL, AUDITORIUM, SHOPS & MARKRT	12,315.00	-
1501112	SALE OF OTHER FORM	212,865.00	51,850.00	2305206	REPAIR AND MAINTANCE OF HOSPITAL BUILDING	1,282,577.00	-
1504002	HIRE CHARGES OF AMBULANCE	63,379.50	44,029.00	2305309	VAN/RICKSHAW/BI-CYCLES	999,305.00	579,278.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	113,787.00	55,536.00	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	203,388.00	-
1504101	HIRE CHARGES FOR ROLLERS	-	1,200.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	-	2,295.00
1601001	SALARY GRANT	-	4,534,996.00	2308003	GARBAGE CLEARANCE EXPENSES	198,285.00	509,890.00
1601002	D.A. SUBVENTION GRANT	916,814.00	6,967,970.00	2407001	BANK CHARGES	3,521.00	3,418.00
1601003	A.D.A. SUBVENTION GRANT	11,058,289.00	1,624,071.00	2502002	EXPENDITURE ON WELFARE OF CHILDREN	4,298,880.00	450,864.00
1601004	PENSION RELIEF GRANT	1,818,507.00	-	2502009	INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	1,116,142.00	-
1601005	FIXED GRANT	18,830,000.00	15,813,271.00	2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	85,427.00	-
1601011	CENSUS GRANT	3,060,800.00	2,714,050.00	2502012	MISCELLANEOUS PROGRAMME EXPENSES	352,910.00	131,350.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	1,065,500.00	580,780.00	2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	1,139,245.00	455,135.00
1601017	GRANTS FOR ANY OTHER PURPOSE	74,000.00	415,874.00	2601001	CENTRAL GOVERNMENT	252,650.00	-
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	92,500.00	-	2602001	CENTRAL GOVERNMENT	243,028.00	-
1604002	CONTRIBUTION TOWARDS ASSETS	372,207.00	357,569.00	2711001	BUILDINGS	-	37,000.00
1701001	INTEREST FROM FIXED DEPOSITS	1,726.00	17.00	2808001	OTHER EXPENSES	2,603,000.00	-
1701003	INTEREST ON POST OFFICE DEPOSITS	-	13.00	3111101	DEVELOPMENT FUND	100,000.00	-
1712001	INTEREST ON HOUSE BUILDING LOAN/ADVANCE	-	9.00	3201004	NOAPS	7,451,200.00	8,049,200.00
1718001	INTEREST ON HIRE-PURCHASES	-	130.00	3201006	NFBS	950,000.00	814,000.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	536,795.00	278,830.00	3201010	JANANI SURAKSHA YOJANA	262,000.00	300,000.00
1802001	INSURANCE CLAIM RECOVERY	260,479.00	-	3201011	S.S.K	1,729,750.00	768,000.00
1803007	PLANTS AND MACHINERY	200,000.00	-	3201012	MID DAY MEAL	11,404,260.00	7,177,908.00
1808010	SALE OF SCRAP AND MATERIAL	286,540.00	112,507.00	3201014	OTHER CENTRAL GOVERNMENT GRANTS	2,980,096.00	1,360,800.00
2101051	DEARNESS PAY	-	26.00	3202006	OTHER SPECIFIC PURPOSE GRANTS	562,080.00	417,704.00
2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	-	33,984.00	3202008	URBAN WAGE EMPLOYMENT GENERATION	15,855,176.00	-
3111101	DEVELOPMENT FUND	21,073,865.00	8,887,285.00	3202012	SCHEME OF HOUSING FOR THE URBAN POOR	3,230,000.00	-
3117101	GENERAL PROVIDENT FUND	3,926,641.00	-	3401001	EARNST MONEY DEPOSIT	441,100.00	2,215,009.00
3117202	REVOLVING FUND FOR SPECIFIC PURPOSES	350,000.00	936,979.00	3401002	SECURITY DEPOSIT	5,708,873.00	1,832,634.00

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3201002	12 FINANCE COMMISSION GRANT	1,099,140.00	-	3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION	1,200.00	129,600.00
3201004	NOAPS	6,700,000.00	8,466,000.00	3411001	MPLADS FUND	-	2,397,031.00
3201006	NFBS	1,370,000.00	860,000.00	3411002	BEUP FUND	725,000.00	6,285,775.00
3201007	JNNURM	107,411,000.00	4,236,000.00	3411004	JNNURM	21,111,215.00	13,051,097.00
3201010	JANANI SURAKSHA YOJANA	262,000.00	300,000.00	3411005	BSUP	77,575,203.00	42,778,763.00
3201011	S.S.K	2,474,000.00	1,817,800.00	3501002	CONTRACTORS	597.00	-
3201012	MID DAY MEAL	31,062,259.00	13,680,375.00	3501102	NET SALARY PAYABLE	33,004,848.00	38,479,536.00
3201013	IPP VII / CUDP III	13,546,986.00	7,885,710.00	3501104	P.F.. PAYABLE	9,289,827.00	7,978,135.00
3201014	OTHER CENTRAL GOVERNMENT GRANTS	-	3,430,000.00	3501105	PENSION/PENSION CONTRIBUTION PAYABLE	551,488.00	500,000.00
3201015	13TH FINANCE COMMISSION	13,598,000.00	17,510,000.00	3501106	GRATUITY PAYABLE	6,118,404.00	5,985,688.00
3202001	SALARY GRANT	29,048,247.00	24,572,575.00	3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	750.00	4,000.00
3202004	PENSION RELIEF GRANT	3,768,369.00	-	3501111	OTHER MISCELLANEOUS PAYMENT	9,768,506.00	6,926,838.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	40,299,000.00	62,317,490.00	3502003	PROFESSIONAL TAX	462,175.00	450,694.00
3202007	STATE FINANCE COMMISSION (SFC)	12,414,000.00	22,505,800.00	3502005	TDS FROM EMPLOYEES	174,905.00	210,643.00
3202008	URBAN WAGE EMPLOYMENT GENERATION	38,469,000.00	36,619,000.00	3502006	TDS FROM CONTRACTORS	1,726,053.00	3,272,890.00
3202012	SCHEME OF HOUSING FOR THE URBAN POOR	3,825,000.00	-	3502008	LIC PAYABLE	1,813,706.00	2,246,410.00
3203001	FUND FROM OTHER GOVERNMENT AGENCIES	-	1,578,500.00	3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	612,589.00	20,065.00
3203003	KUSP FUND	-	11,500,000.00	3502010	SALES TAX PAYABLE (VAT)	3,304,387.00	3,957,716.00
3401001	EARNEST MONEY DEPOSIT	155,540.00	670,600.00	3502011	COOPERATIVE DUES	-	3,436.00
3401002	SECURITY DEPOSIT	22,227,996.00	8,738,939.00	3503005	OUTSTANDING LIABILITIES TO GOVT / SEMI-GOVT ORGANISATIONS	4,144,283.00	10,492,842.00
3408002	GRATUITOUS RELIEF / RELIEF FOR HANDICAPPED PERSONS	-	1,143,200.00	4101001	GROUNDS	-	50,000.00
3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION	6,468,120.00	305,280.00	4101003	PARKS	1,487,611.00	2,544,889.00
3408004	ANY OTHER RELIEF	574,000.00	718,647.00	4101006	LANDS UNDER PERMISSIVE POSSESSION	2,000,000.00	-
3411001	MPLADS FUND	5,326,954.00	8,266,874.00	4101051	LATRINE	-	746,185.00
3411002	BEUP FUND	698,487.00	11,104,807.00	4102001	OFFICE BUILDINGS	4,018,204.00	2,071,969.00
3411005	BSUP	16,313,800.00	9,478,850.00	4102002	SCHOOL BUILDINGS	49,263.00	99,552.00
3412002	BEUP FUND	-	1,425,000.00	4102004	PUBLIC CONVENIENCES	70,970.00	228,294.00
3502003	PROFESSIONAL TAX	166,990.00	191,023.00	4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	-	348,922.00
3502006	TDS FROM CONTRACTORS	1,643,576.00	1,639,065.00	4102007	PUMPING STATION BUILDING	-	540,993.00
3502010	SALES TAX PAYABLE (VAT)	3,162,821.00	2,360,199.00	4102013	ANY OTHER MUNICIPAL BUILDING	24,100.00	308,590.00
3503005	OUTSTANDING LIABILITIES TO GOVT / SEMI-GOVT ORGANISATIONS	13,324.00	-	4102101	CONSTRUCTION PARK AND GARDENS / PLAYGROUND	27,200.00	-
3504104	ADVANCE COLLECTION OF FEES AND USER CHARGES	-	26,414.00	4102201	STATUES & VALUEABLE WORKS OF ART & ANTIQUITIES	123,208.00	-
3602008	DEBENTURES	-	676.00	4103001	ROADS AND PAVEMENTS-CONCRETE	12,362,278.00	8,269,462.00
4102009	NEW VALUE ADDITION TO BUILDING	2,500,000.00	500,000.00	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	24,830,166.00	20,916,781.00
4301001	CENTRAL STORE	3,917,343.00	15,116,900.00	4103003	ROADS AND PAVEMENTS OTHERS	1,451,956.00	1,353,983.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	7,229,088.00	5,831,019.90	4103006	CULVERTS	230,645.00	190,407.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARRARS)	7,507,404.00	3,380,466.00	4103051	GUARD WALL (ROAD RELATED)	1,111,100.00	2,501,713.00
4318008	ADVERTISEMENT TAX	-	100.00	4103102	DRAINS-OPEN	6,713,168.00	6,192,105.00

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4501001	CASH-IN-HAND	3.00	54,060.10	4103201	WATER PIPELINES	-	1,389,955.00
4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	6,689,558.00	11,600,172.00	4103202	DEEP TUBE WELLS	1,299,793.00	234,479.00
4502103	U CO BANK 6550100009856 (MID DAY MEAL)	377,894.00	50,022.00	4103207	SINKING & RESINKING OF HAND OPERATED TUBEWELL	846,224.00	-
4502104	UBI (CLOSED) 7686 (WATER) PREVIOUS ACCOUNT	-	360,427.00	4103301	LAMP POSTS	-	50,490.00
4502105	UBI 0127010340227 (WATER)	111,965.00	848,509.00	4104012	SUBMERSIBLE PUMPS	1,627,016.00	39,550.00
4502106	UBI 0127010334642 (PENSION & GRATURITY)	6,077,222.00	9,564,159.24	4104018	EXPENSIVE VAT / CONTAINER / DUSTBIN	-	38,980.00
4502107	CORPORATION BANK 114803801110001 (SALARY)	10,072,823.26	-	4105001	AMBULANCES	14,600.00	365,000.00
4502108	ALLAHABAD BANK (CDF) 50070951734	136,140.00	-	4105003	CARS	621,356.00	549,182.00
4502109	BANK OF INDIA 424210110012144 (CESS & BUILDING S/D)	1,605.00	-	4105009	TRACTORS	1,104,710.00	-
4502201	AXIS BANK 021010100067883 (SETHPUKUR MARKET)	137,644.00	219,608.00	4105010	MINI LORRY	2,395,190.00	-
4502202	IDBI BANK 0329104000021696	30,661.00	69.00	4106001	COMPUTERS	279,458.00	189,722.00
4502203	AXIS BANK 909010037843497 (SECURITY DEPOSIT)	100,051.00	94,778.00	4106002	PHOTO COPIER MACHINES	-	108,629.00
4502501	BARASAT TREASURY - 1	58,081,034.00	53,875,679.00	4106008	T.V. SETS	-	56,900.00
4502502	PROVIDEND FUND TRASURY CODE P F 50	6,249,513.00	5,720,785.00	4106009	AIR CONDITIONERS	-	29,000.00
4504101	BANK OF INDIA 424210100033349 (SWASTHYADEEP)	29,505.00	509,654.00	4107004	TABLES	-	124,998.00
4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	318,800.00	862,000.00	4121001	BUILDINGS	-	875,000.00
4504103	ALLAHABAD BANK 20572194073 (SJSRY)	6,269.00	5,388.00	4121002	PARKS AND PLAYGROUNDS	1,300,000.00	522,000.00
4504104	WEST BENGAL STATE CO-OP. BANK LTD (9304211306) W	1,444.00	64,107.00	4121004	ROADS AND BRIDGES	345,869.00	5,230,425.00
4504105	UBI (13TH FC) 0127010385848	1,176,749.00	-	4121005	SEWERAGE AND DRAINAGE	-	1,563,000.00
4504106	BANK OF INDIA (424210110011576) CDS MOBILIZATION	1,109,445.00	-	4121006	WATER WAYS	2,424,000.00	8,195,318.00
4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	118,559.00	96,569.00	4121008	PLANT AND MACHINERY	500.00	145,500.00
4504202	AXIS BANK 0210101328135 (HEALTH RELIEF FUND) & N	6,748.00	5,740.00	4208002	TERM DEPOSIT - BANK	1,933,000.00	-
4506101	SBI 11216765089 (DEVELOPMENT FUND)	954,696.00	475,590.00	4301001	CENTRAL STORE	6,098,768.00	23,307,348.00
4506102	BANK OF BORADA 27400100001480 (MP & MLA FUND)	178,084.00	713,412.00	4301002	ENGINEERING STORE	-	110,597.00
4506104	ALLAHABAD BANK 20572206965 (SARBASHIKSHA)	4,226.00	23,642.00	4301003	AUTO STORE	-	16,865.00
4506105	UBI 0127010334740 (KUSP)	536,321.00	9,917,576.00	4301004	MEDICAL STORE	969,309.00	1,216,738.00
4506106	UBI 0127010374458 (BSUP - PH I)	2,051,927.00	113,087.00	4301005	HEALTH STORE	32,850.00	-
4506107	UBI (CLOSED) 0127010385848 (12TH FINANCE)	2,285,715.00	490,577.00	4301006	STATIONARY STORE	1,346,471.00	1,194,293.00
4506108	CORPORATION BANK 114800301090006 BSUP PH - II	753,149,876.00	250,219,622.98	4301010	SANITARY AND CONSERVANCY STORE	1,396,905.00	2,717,687.00
4506502	PENSION RELIEF TRASURY CODE 4	65,000.00	1,750,000.00	4301011	WATER SUPPLY STORE	9,882,625.00	12,228,320.00
4506504	ENTERTAINMENT TAX / TRADE TAX / OCTOROI TRASURY	32,354.00	8,182,593.00	4301012	ELECTRICITY STORE	5,971,736.00	4,074,268.00
4506506	FIXED GRANT TREASURY CODE 37	-	10,032,453.00	4501001	CASH-IN-HAND	5,200,096.00	450,060.00
4506508	STATE FINANCE COMMISSION TREASURY CODE 38	3,080,442.00	-	4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	1,665,076.00	673,312.00
4506511	BUILDINGS, ROADS CONTRIBUTION GRANT TRASURY COI	402,844.00	34,932.00	4502103	U CO BANK 6550100009856 (MID DAY MEAL)	671.00	5,388.00
4506518	EMPLOYMENT GENERARION FOR URBAN (EGU) TRASUF	2,198,550.00	-	4502104	UBI (CLOSED) 7686 (WATER) PREVIOUS ACCOUNT	-	720,854.00
4506519	12TH FINANCE COMMISSION TRASURY CODE 200	180,472.00	6,391,963.00	4502105	UBI 0127010340227 (WATER)	96,378.00	369,683.00
4506520	PAY & ALLOWANCE TRASURY CODE 999	4,028,011.00	2,910,482.00	4502106	UBI 0127010334642 (PENSION & GRATURITY)	-	50,000.00
4506521	S.S.P TREASURY CODE 39	1,747,650.00	-	4502107	CORPORATION BANK 114803801110001 (SALARY)	17,833,007.13	-
4506522	FLOOD CONTROL CALAMITY RELIEF FUND (AILA - 09 ) TR	-	1,770,924.00	4502108	ALLAHABAD BANK (CDF) 50070951734	22,545,820.00	-
4601004	FESTIVAL ADVANCE	87,067.00	24,800.00	4502109	BANK OF INDIA 424210110012144 (CESS & BUILDING S/D)	97,500.00	-
4601007	ADVANCE FOR PAYMENT OF VAMBAY'S BENEFICIARIES C	30,500.00	20,500.00	4502501	BARASAT TREASURY - 1	9,707,587.00	23,001,993.00
				4502502	PROVIDEND FUND TRASURY CODE P F 50	85,000.00	214,283.00
				4504101	BANK OF INDIA 424210100033349 (SWASTHYADEEP)	1,001,444.00	485,000.00

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	<b>RECEIPTS</b>				<b>PAYMENTS</b>		
				4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	65,600.00	4,994,600.00
				4504105	UBI (13TH FC) 0127010385848	14,531,710.00	-
				4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	55,200.00	200,000.00
				4506101	SBI 11216765089 (DEVELOPMENT FUND)	2,102,414.00	1,280,784.00
				4506102	BANK OF BORADA 27400100001480 (MP & MLA FUND)	357.50	485,330.00
				4506105	UBI 0127010334740 (KUSP)	105,000.00	71,534.00
				4506106	UBI 0127010374458 (BSUP - PH I)	2,647,057.00	-
				4506107	UBI (CLOSED) 0127010385848 (12TH FINANCE)	1,120,536.00	-
				4506108	CORPORATION BANK 114800301090006 BSUP PH - II	546,867,705.28	193,887,975.49
				4506501	11TH FINANCE COMMISSION TREASURY CODE 3	-	233,930.00
				4506502	PENSION RELIEF TRASURY CODE 4	1,608,369.00	-
				4506504	ENTERTAINMENT TAX / TRADE TAX / OCTOROI TRASURY CODE 34	4,126,580.00	3,249,639.00
				4506506	FIXED GRANT TREASURY CODE 37	8,808,316.00	5,552,741.00
				4506507	WATER SUPPLY TREASURY CODE 41	20,389,533.00	-
				4506508	STATE FINANCE COMMISSION TREASURY CODE 38	402,845.00	8,217,186.00
				4506511	BUILDINGS, ROADS CONTRIBUTION GRANT TRASURY COD	9,226,132.00	10,400,000.00
				4506512	DISTRICT PLAN TREASURY CODE 81	-	20,000.00
				4506513	CENSUS GRANT TRASURY CODE 95	100,000.00	-
				4506517	STIPEND & SCHOLARSHIP TRASURY CODE 185	190,840.00	305,280.00
				4506518	EMPLOYEMENT GENERARION FOR URBAN (EGU) TRASUR	14,802,949.00	66,335,517.00
				4506519	12TH FINANCE COMMISSION TRASURY CODE 200	1,099,140.00	15,189.00
				4506520	PAY & ALLOWANCE TRASURY CODE 999	463,218.00	2,308,447.00
				4506521	S.S.P TREASURY CODE 39	-	1,817,800.00
				4506522	FLOOD CONTROL CALAMITY RELIEF FUND {AILA - 09 } TR	345,954.00	-
				4601004	FESTIVAL ADVANCE	1,006,000.00	1,047,000.00
				4603001	LOANS TO OTHERS FOR SPECIFIC PURPOSES	650,000.00	-
				4604002	ADVANCE FOR STORES	-	25,000.00
				4605005	ADVANCE AGAINST FUNDS	10,000.00	1,000,000.00
				4701002	ELECTRICAL	-	748,000.00
					Closing Balances# Cash Balances including Imprest Balance	472,937,244.26	192,707,008.91
	<b>GRAND TOTAL</b>	<b>1,593,638,254.67</b>	<b>908,748,026.40</b>		<b>GRAND TOTAL</b>	<b>1,593,638,254.67</b>	<b>908,748,026.40</b>