

Name of Urban Local Body : BARASAT Municipality

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2012 to 31-Mar-2013

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	164,075,490.26	192,707,008.91				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	2,600.00	-	1404012	ERECTION OF BUILDING FEES	1,400.00	-
1101101	ADVERTISEMENT TAX -LAND HOARDING	2,493,096.00	2,556,097.00	2101006	WAGES	7,200,221.00	33,087,302.00
1105101	TOLL CHARGES	116,071.00	114,103.00	2101007	EX-GRATIA	187,500.00	-
1109011	ADVERTISEMENT TAX	22,500.00	36,475.00	2101008	BONUS	2,862,100.00	2,551,500.00
1201001	ENTERTAINMENT TAX	6,727,000.00	4,939,000.00	2101010	CONSOLIDATED PAY	17,331,612.00	6,340,036.00
1201004	TAX ON TRADES, PROFESSIONS & CALLING	553,300.00	500,000.00	2102001	OVER-TIME ALLOWANCE	1,852,380.00	769,827.00
1202002	MOTOR VEHICLE TAX	3,600,000.00	3,300,000.00	2102008	ALLOWANCES TO CHAIRMAN/MAYOR	488,100.00	1,086,400.00
1301001	RENT FROM MARKETS	711,444.00	636,602.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	714,900.00	92,170.00
1301003	RENT FROM AUDITORIUMS	629,275.00	280,425.00	2102012	OFFICE CONTINGENCIES	408,393.00	485,873.00
1302001	RENT FROM EMPLOYEE QUARTERS	9,000.00	1,500.00	2103001	PENSION	9,637,731.00	11,700,256.00
1303001	RENT FROM GUEST HOUSES	8,100.00	-	2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	-	10,787.00
1304001	RENT FROM LEASE OF LANDS	415,000.00	-	2201003	RATES AND TAXES	76,787.00	-
1308002	RENT FROM LEASE OF PONDS	36,000.00	-	2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	8,484,761.00	12,694,060.00
1309005	OTHER RENTS	-	4,000.00	2201102	WATER CHARGES	60,000.00	-
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	114,190.00	52,890.00	2201103	SECURITY EXPENSES	82,451.00	71,180.00
1401101	LICENSING FEES FOR D&O	8,166,560.00	5,443,615.00	2201201	TELEPHONE EXPENSES	71,239.00	112,401.00
1401103	LICENSING FEES FOR SHOPS	10,000.00	-	2201202	CELL PHONE EXPENSES	9,367.00	25,051.00
1401201	TRANSITS PERMIT	6,000.00	-	2202102	PRINTING	398,905.00	17,792.00
1401205	PLAN SANCTION FEES	921,920.00	341,950.00	2202103	STATIONARY	282,035.00	350,643.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	1,389,250.00	166,925.00	2202104	COMPUTER CONSUMABLES	-	20,355.00
1401216	MISCELLANEOUS PERMIT FEES & COLLECTIONS	-	254,200.00	2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	3,176.00	-
1401302	BIRTH AND DEATH CERTIFICATE FEES	353,669.00	202,071.00	2203003	TRAVELING AND CONVEYANCE -OTHERS	115,944.00	211,996.00
1401303	OCCUPANCY CERTIFICATE	20.00	-	2203004	FUEL (GENERATOR)	71,681.00	3,855.00
1401401	DEVELOPMENT FEES	24,609,754.00	22,676,489.00	2203005	PETROL AND DIESEL (OFFICE CAR)	2,027,787.00	1,842,895.00
1401404	OPEN SPACE CONTRIBUTION FEES	100.00	-	2204001	INSURANCE-VEHICLES	239,342.00	143,933.00
1401405	PARKING FEES	15,000.00	-	2204004	INSURANCE-CASH/ CASH-IN-TRANSIT	26,405.00	25,931.00
1402002	CESS	14,588,806.00	7,203,854.00	2204006	INSURANCE - MUNICIPAL BUILDINGS AND ASSETS	-	19,804.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	2,208,626.00	1,111,019.00	2204007	STATUTORY FEES TO FIRE BRIGADE	20,174.00	-
1404001	ADVERTISEMENT FEES	200.00	-	2205101	LEGAL FEES	231,579.00	21,425.00
1404006	HOUSE CONNECTION FOR WATER	6,178,421.00	7,317,508.00	2205203	TECHNICAL FEES	101,585.00	264,193.00
1404010	MUTATION FEES	428,150.00	453,300.00	2205204	CONSULTANCY CHARGES	40,950.00	-
1404011	PROPERTY TRANSFER FEES	573,930.00	459,425.00	2206002	ADVERTISEMENT AND PUBLICITY	329,039.00	265,314.00
1404012	ERECTION OF BUILDING FEES	12,101,495.00	6,822,716.00	2206004	CULTURAL EVENTS	-	154,633.00
1404014	BUILDING/DEVELOPMENT FEES	24,146,613.00	12,049,801.00	2206007	TRAINING & AWARENESS EXPENSES	270,934.00	640.00
1404018	ANY OTHER COLLECTION	8,809,227.00	12,136,193.00	2206009	WEBSITE & INTERNET RELATED EXPENDITURE	-	60,060.00
1405005	GARBAGE COLLECTION FEES	128,050.00	103,600.00	2208001	TRAINING EXPENSES	593,124.00	120,018.50
1405007	SEPTIC TANK CLEARANCE CHARGES	536,500.00	527,050.00	2208005	MEETINGS & OTHER CONTINGENCIES	767,955.00	819,908.00
1405011	CHARGES FOR PAY AND USE TOILETS	240,550.00	322,111.00	2301001	ELECTRICITY EXPENSES (PUMP)	21,776,539.00	11,485,603.00
1405014	SALE OF ELECTRICITY	-	560.00	2301002	DIESEL EXPENSES (CONSERVENCY)	308,335.00	-

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1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	370,600.00	302,911.00	2301003	PETROL EXPENSES (CONSERVENCY)	13,969.00	-
1405016	METER RENT FOR WATER SUPPLY	-	335.00	2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	13,568,965.00	11,222,270.00
1407003	PLAN PREPARATION CHARGES	150.00	-	2303004	MEDICAL STORE	9,448.00	-
1407004	ROAD DAMAGE RECOVERY	802,764.00	868,505.00	2303006	STATIONARY STORE	24,553.00	-
1407009	ANY OTHER RECOVERIES	-	1,025.00	2303010	SANITARY AND CONSERVANCY STORE	398,190.00	20,000.00
1501003	SALE OF MANURE	62,500.00	25,000.00	2303011	WATER SUPPLY STORE	135,105.00	-
1501006	SALE OF TREES	43,500.00	-	2303012	ELECTRICITY STORE	587,267.00	-
1501101	SALE OF TENDER FORMS	116,790.00	106,500.00	2304003	HIRE-CHARGES-CAR	251,654.00	309,702.00
1501102	SALE OF MAPS	3,600.00	1,650.00	2304004	HIRE-CHARGES-LORRY/TRACTOR	1,325,675.00	989,100.00
1501103	FOOD LICENSE FORM	2,600.00	260.00	2304009	HIRE-CHARGES-OTHERS	259,597.00	-
1501107	WATER CONNECTION APPLICATION FORM	54,850.00	40,225.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	2,302,220.00	4,889,289.00
1501108	BIRTH CERTIFICATE FORM	57,071.00	58,990.00	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	3,713,244.00	1,210,014.00
1501109	DEATH CERTIFICATE FORM	15,792.00	13,910.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	123,562.00	6,166.00
1501110	PROVISIONAL CERTIFICATE FORM	85,900.00	83,950.00	2305205	REPAIR & MAINTENANCE OF HALL, AUDITORIUM, SHOPS & MARKRT	-	12,315.00
1501112	SALE OF OTHER FORM	179,715.00	212,865.00	2305206	REPAIR AND MAINTANCE OF HOSPITAL BUILDING	-	1,282,577.00
1501152	SALE OF MUTATION FROM	14,100.00	-	2305301	AMBULANCES	10,524.00	-
1501153	SALE OF FROMS FOR BUILDINGS	5,325.00	-	2305303	CARS	32,762.00	-
1501154	SALE OF FROM FOR HIRE OF AMBULENCE	62.00	-	2305309	VAN/RICKSHAW/BI-CYCLES	939,909.00	999,305.00
1504002	HIRE CHARGES OF AMBULANCE	95,959.00	63,379.50	2305310	TRACTOR/TRAILOR	40,585.00	-
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	179,862.00	113,787.00	2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	180,160.00	-
1601002	D.A. SUBVENTION GRANT	-	916,814.00	2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	131,767.00	203,388.00
1601003	A.D.A. SUBVENTION GRANT	15,060,565.00	11,058,289.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	227,627.00	-
1601004	PENSION RELIEF GRANT	-	1,818,507.00	2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	13,512.00	-
1601005	FIXED GRANT	23,024,605.00	18,830,000.00	2308003	GARBAGE CLEARANCE EXPENSES	-	198,285.00
1601011	CENSUS GRANT	-	3,060,800.00	2407001	BANK CHARGES	167.00	3,521.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	-	1,065,500.00	2501001	ELECTION EXPENSES	17,200.00	-
1601017	GRANTS FOR ANY OTHER PURPOSE	1,935,000.00	74,000.00	2501003	EX	16,800.00	-
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	51,880.00	92,500.00	2502001	EXPENDITURE ON WELFARE OF WOMEN	3,932,800.00	-
1604002	CONTRIBUTION TOWARDS ASSETS	3,134,357.00	372,207.00	2502002	EXPENDITURE ON WELFARE OF CHILDREN	26,801,277.00	4,298,880.00
1701001	INTEREST FROM FIXED DEPOSITS	-	1,726.00	2502003	EXPENDITURE ON WELFARE OF AGED	8,724,940.00	-
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	322,316.00	536,795.00	2502004	EXPENDITURE ON WELFARE OF HANDICAPED	176,000.00	-
1802001	INSURANCE CLAIM RECOVERY	-	260,479.00	2502009	INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	10,000.00	1,116,142.00
1803007	PLANTS AND MACHINERY	-	200,000.00	2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	294,440.00	85,427.00
1808010	SALE OF SCRAP AND MATERIAL	172,501.00	286,540.00	2502012	MISCELLANEOUS PROGRAMME EXPENSES	120,345.00	352,910.00
1808013	RECOVERIES FROM CONTRACTORS	550.00	-	2502014	MATCHING GRANT	10,685,000.00	-
3111101	DEVELOPMENT FUND	40,965,289.00	21,073,865.00	2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	-	1,139,245.00
3117001	PENSION FUND	29,832.00	-	2601001	CENTRAL GOVERNMENT	449,400.00	252,650.00

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3117101	GENERAL PROVIDENT FUND	-	3,926,641.00	2601002	STATE GOVERNMENT	615,000.00	-
3117202	REVOLVING FUND FOR SPECIFIC PURPOSES	1,155,324.00	350,000.00	2602001	CENTRAL GOVERNMENT	100,000.00	243,028.00
3201002	12 FINANCE COMMISSION GRANT	-	1,099,140.00	2602002	STATE GOVERNMENT	200,000.00	-
3201004	NOAPS	4,574,800.00	6,700,000.00	2808001	OTHER EXPENSES	-	2,603,000.00
3201006	NFBS	550,000.00	1,370,000.00	3111101	DEVELOPMENT FUND	100,000.00	100,000.00
3201007	JNNURM	28,745,000.00	107,411,000.00	3201004	NOAPS	-	7,451,200.00
3201008	SJSRY	300,000.00	-	3201006	NFBS	20,000.00	950,000.00
3201010	JANANI SURAKSHA YOJANA	93,000.00	262,000.00	3201008	SJSRY	265,000.00	-
3201011	S.S.K	2,154,600.00	2,474,000.00	3201010	JANANI SURAKSHA YOJANA	69,000.00	262,000.00
3201012	MID DAY MEAL	22,605,629.00	31,062,259.00	3201011	S.S.K	179,550.00	1,729,750.00
3201013	IPP VII / CUDP III	12,169,300.00	13,546,986.00	3201012	MID DAY MEAL	-	11,404,260.00
3201015	13TH FINANCE COMMISSION	24,841,801.00	13,598,000.00	3201014	OTHER CENTRAL GOVERNMENT GRANTS	-	2,980,096.00
3202001	SALARY GRANT	26,833,023.00	29,048,247.00	3202003	A.D.A. SUBVENTION GRANT	7,875.00	-
3202004	PENSION RELIEF GRANT	3,520,407.00	3,768,369.00	3202006	OTHER SPECIFIC PURPOSE GRANTS	-	562,080.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	36,997,000.00	40,299,000.00	3202008	URBAN WAGE EMPLOYMENT GENERATION	33,917,057.00	15,855,176.00
3202007	STATE FINANCE COMMISSION (SFC)	26,329,000.00	12,414,000.00	3202012	SCHEME OF HOUSING FOR THE URBAN POOR	50,000.00	3,230,000.00
3202008	URBAN WAGE EMPLOYMENT GENERATION	31,459,000.00	38,469,000.00	3401001	EARNEST MONEY DEPOSIT	544,200.00	441,100.00
3202009	BMS	814,800.00	-	3401002	SECURITY DEPOSIT	8,172,876.00	5,708,873.00
3202012	SCHEME OF HOUSING FOR THE URBAN POOR	3,750,000.00	3,825,000.00	3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION	12,500.00	1,200.00
3208001	OTHER ORGANIZATIONS	1,500,000.00	-	3411001	MPLADS FUND	1,395,595.00	-
3401001	EARNEST MONEY DEPOSIT	837,000.00	155,540.00	3411002	BEUP FUND	160,000.00	725,000.00
3401002	SECURITY DEPOSIT	21,994,776.00	22,227,996.00	3411004	JNNURM	2,389,191.00	21,111,215.00
3408003	MAINTENANCE FOR SC/ST/OBC/ ECONOMICALLY WEAKER SECTION	4,642,796.00	6,468,120.00	3411005	BSUP	92,570,801.00	77,575,203.00
3408004	ANY OTHER RELIEF	-	574,000.00	3501002	CONTRACTORS	58,349,445.00	597.00
3411001	MPLADS FUND	7,935,145.00	5,326,954.00	3501102	NET SALARY PAYABLE	52,269,629.00	33,004,848.00
3411002	BEUP FUND	3,000,000.00	698,487.00	3501103	UNPAID SALARIES PAYABLE	1,445,923.00	-
3411005	BSUP	8,923,050.00	16,313,800.00	3501104	P.F.. PAYABLE	10,641,528.00	9,289,827.00
3418001	MPLADS FUND	600,000.00	-	3501105	PENSION/PENSION CONTRIBUTION PAYABLE	-	551,488.00
3418002	BEUP FUND	722,236.00	-	3501106	GRATUITY PAYABLE	6,151,502.00	6,118,404.00
3501104	P.F.. PAYABLE	1,976,065.00	-	3501109	P.F.. PAYABLE FOR DEPUTATION STAFF	-	750.00
3502003	PROFESSIONAL TAX	14,920.00	166,990.00	3501111	OTHER MISCELLANEOUS PAYMENT	11,823,797.00	9,768,506.00
3502006	TDS FROM CONTRACTORS	397,771.00	1,643,576.00	3501112	P.F.. PAYABLE (CONTRIBUTORY P.F)	3,616,951.00	-
3502010	SALES TAX PAYABLE (VAT)	843,195.00	3,162,821.00	3502003	PROFESSIONAL TAX	385,560.00	462,175.00
3503005	OUTSTANDING LIABILITIES TO GOVT / SEMI-GOVT ORGANISATIONS	-	13,324.00	3502005	TDS FROM EMPLOYEES	176,122.00	174,905.00
4102009	NEW VALUE ADDITION TO BUILDING	1,595,000.00	2,500,000.00	3502006	TDS FROM CONTRACTORS	1,649,763.00	1,726,053.00
4301001	CENTRAL STORE	192,000.00	3,917,343.00	3502008	LIC PAYABLE	2,106,791.00	1,813,706.00
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	7,602,443.00	7,229,088.00	3502009	GROUP INSURANCE SCHEME PREMIUM PAYABLE	-	612,589.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	5,348,176.00	7,507,404.00	3502010	SALES TAX PAYABLE (VAT)	2,602,079.00	3,304,387.00
4311013	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	3,583.00	-	3503005	OUTSTANDING LIABILITIES TO GOVT / SEMI-GOVT ORGANISATIONS	7,253,982.00	4,144,283.00
4314006	LEASE RENTAL RECEIVABLES	5,300.00	-	4101003	PARKS	-	1,487,611.00
4501001	CASH-IN-HAND	-	3.00	4101006	LANDS UNDER PERMISSIVE POSSESSION	-	2,000,000.00

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4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	5,686,605.00	6,689,558.00	4101012	NEW VALUE ADDITION OF LAND IN CONNECTION WITH SOLID & LIQUID WASTE MANAGEMENT	12,760,385.00	-
4502103	U CO BANK 6550100009856 (MID DAY MEAL)	24,308,556.00	377,894.00	4102001	OFFICE BUILDINGS	889,640.00	4,018,204.00
4502105	UBI 0127010340227 (WATER)	10,863,225.00	111,965.00	4102002	SCHOOL BUILDINGS	-	49,263.00
4502106	UBI 0127010334642 (PENSION & GRATURITY)	10,572,756.20	6,077,222.00	4102004	PUBLIC CONVENIENCES	-	70,970.00
4502107	CORPORATION BANK 114803801110001 (SALARY)	19,211,059.32	10,072,823.26	4102005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	1,038,783.00	-
4502108	ALLAHABAD BANK (CDF) 50070951734	341,574.00	136,140.00	4102013	ANY OTHER MUNICIPAL BUILDING	-	24,100.00
4502109	BANK OF INDIA 424210110012144 (CESS & BUILDING S/	4,107,322.82	1,605.00	4102101	CONSTRUCTION PARK AND GARDENS / PLAYGROUND	-	27,200.00
4502110	CORPORATION BANK 114800301120008 (PENSION)	4,823,724.27	-	4102201	STATUES & VALUEABLE WORKS OF ART & ANTIQUITIES	-	123,208.00
4502201	AXIS BANK 021010100067883 (SETHPUKUR MARKET)	45,321.00	137,644.00	4103001	ROADS AND PAVEMENTS-CONCRETE	1,144,014.00	12,362,278.00
4502202	IDBI BANK 0329104000021696	11,765.00	30,661.00	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	5,590,730.00	24,830,166.00
4502203	AXIS BANK 909010037843497 (SECURITY DEPOSIT)	104,956.00	100,051.00	4103003	ROADS AND PAVEMENTS OTHERS	7,981.00	1,451,956.00
4502501	BARASAT TREASURY - 1	-	58,081,034.00	4103006	CULVERTS	-	230,645.00
4502502	PROVIDEND FUND TRASURY CODE P F 50	7,107,133.00	6,249,513.00	4103051	GUARD WALL (ROAD RELATED)	-	1,111,100.00
4504101	BANK OF INDIA 424210100033349 (SWASTHYADEEP)	30,189.00	29,505.00	4103102	DRAINS-OPEN	971,474.00	6,713,168.00
4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	227,200.00	318,800.00	4103201	WATER PIPELINES	4,518,480.00	-
4504103	ALLAHABAD BANK 20572194073 (SJSRY)	8,724.00	6,269.00	4103202	DEEP TUBE WELLS	-	1,299,793.00
4504104	WEST BENGAL STATE CO-OP. BANK LTD (9304211306) W	1,500.00	1,444.00	4103203	WATER TANKS	266,725.00	-
4504105	UBI (13TH FC) 0127010385848	12,050,186.00	1,176,749.00	4103207	SINKING & RESINKING OF HAND OPERATED TUBEWELL	-	846,224.00
4504106	BANK OF INDIA (424210110011576) CDS MOBILIZATION	141,342.89	1,109,445.00	4104012	SUBMERSIBLE PUMPS	75,614.00	1,627,016.00
4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	68,152.00	118,559.00	4104018	EXPENSIVE VAT / CONTAINER / DUSTBIN	408,600.00	-
4504202	AXIS BANK 0210101328135 (HEALTH RELIEF FUND) & N	7,078.00	6,748.00	4104022	OTHER PLANT & MACHINERY	198,000.00	-
4506101	SBI 11216765089 (DEVELOPMENT FUND)	-	954,696.00	4105001	AMBULANCES	841,350.00	14,600.00
4506102	BANK OF BORADA 27400100001480 (MP & MLA FUND)	222,077.00	178,084.00	4105003	CARS	1,021,775.00	621,356.00
4506104	ALLAHABAD BANK 20572206965 (SARBASHIKSHA)	11,274.00	4,226.00	4105007	TANKERS	675,325.00	-
4506105	UBI 0127010334740 (KUSP)	5,367,584.55	536,321.00	4105009	TRACTORS	-	1,104,710.00
4506106	UBI 0127010374458 (BSUP - PH I)	42,453,792.38	2,051,927.00	4105010	MINI LORRY	-	2,395,190.00
4506107	UBI (CLOSED) 0127010385848 (12TH FINANCE)	7,975.00	2,285,715.00	4105011	OTHER VEHICLES	722,236.00	-
4506108	CORPORATION BANK 114800301090006 BSUP PH - II	343,040,865.57	753,149,876.00	4105013	ENGINE DRIVEN CESS POOL	357,000.00	-
4506502	PENSION RELIEF TRASURY CODE 4	-	65,000.00	4106001	COMPUTERS	45,432.00	279,458.00
4506504	ENTERTAINMENT TAX / TRADE TAX / OCTOROI TRASURY	2,170,000.00	32,354.00	4106004	COMMUNICATION EQUIPMENTS	82,800.00	-
4506506	FIXED GRANT TREASURY CODE 37	2,259,635.00	-	4106009	AIR CONDITIONERS	30,100.00	-
4506508	STATE FINANCE COMMISSION TREASURY CODE 38	-	3,080,442.00	4106015	OTHER OFFICE MACHINES AND EQUIPMENTS	157,146.00	-
4506511	BUILDINGS, ROADS CONTRIBUTION GRANT TRASURY COI	29,657.00	402,844.00	4107003	CHAIRS	8,100.00	-
4506518	EMPLOYEMENT GENERARION FOR URBAN (EGU) TRASUF	-	2,198,550.00	4107004	TABLES	19,450.00	-
4506519	12TH FINANCE COMMISSION TRASURY CODE 200	-	180,472.00	4107006	ELECTRIC FITTINGS AND INSTALLATIONS	2,144,372.00	-
4506520	PAY & ALLOWANCE TRASURY CODE 999	2,259,635.00	4,028,011.00	4107010	ALMIRAH	37,572.00	-
4506521	S.S.P TREASURY CODE 39	-	1,747,650.00	4107011	OTHER FURNITURE & FIXTURE	111,000.00	-
4601004	FESTIVAL ADVANCE	172,800.00	87,067.00	4121002	PARKS AND PLAYGROUNDS	-	1,300,000.00
4601007	ADVANCE FOR PAYMENT OF VAMBAY'S BENEFICIARIES C	29,500.00	30,500.00	4121004	ROADS AND BRIDGES	-	345,869.00
				4121006	WATERWAYS	-	2,424,000.00
				4121008	PLANT AND MACHINERY	-	500.00
				4208002	TERM DEPOSIT - BANK	-	1,933,000.00
				4301001	CENTRAL STORE	1,508,521.00	6,098,768.00

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		
				4301003	AUTO STORE	43,645.00	-
				4301004	MEDICAL STORE	479,998.00	969,309.00
				4301005	HEALTH STORE	-	32,850.00
				4301006	STATIONARY STORE	949,832.00	1,346,471.00
				4301010	SANITARY AND CONSERVANCY STORE	2,412,862.00	1,396,905.00
				4301011	WATER SUPPLY STORE	7,670,498.00	9,882,625.00
				4301012	ELECTRICITY STORE	3,216,521.00	5,971,736.00
				4501001	CASH-IN-HAND	967,045.00	5,200,096.00
				4502101	SBI 11216765078 (MUNICIPAL GENERAL FUND)	-	1,665,076.00
				4502103	U CO BANK 6550100009856 (MID DAY MEAL)	37,100,000.00	671.00
				4502105	UBI 0127010340227 (WATER)	9,393,000.00	96,378.00
				4502106	UBI 0127010334642 (PENSION & GRATURITY)	11,479,000.00	-
				4502107	CORPORATION BANK 114803801110001 (SALARY)	21,301,050.50	17,833,007.13
				4502108	ALLAHABAD BANK (CDF) 50070951734	50,900,094.00	22,545,820.00
				4502109	BANK OF INDIA 424210110012144 (CESS & BUILDING S/	20,185,000.00	97,500.00
				4502110	CORPORATION BANK 114800301120008 (PENSION)	9,025,204.00	-
				4502501	BARASAT TREASURY - 1	-	9,707,587.00
				4502502	PROVIDEND FUND TRASURY CODE P F 50	-	85,000.00
				4504101	BANK OF INDIA 424210100033349 (SWASTHYADEEP)	-	1,001,444.00
				4504102	SBI 11216765067 (NOAPS,NMBS,NFBS,OTHERS)	488.00	65,600.00
				4504103	ALLAHABAD BANK 20572194073 (SJSRY)	102.00	-
				4504105	UBI (13TH FC) 0127010385848	25,184,570.00	14,531,710.00
				4504106	BANK OF INDIA (424210110011576) CDS MOBILIZATION	1,240,000.00	-
				4504201	AXIS BANK 021010100033448 (IPP-VIII HEALTH)	-	55,200.00
				4506101	SBI 11216765089 (DEVELOPMENT FUND)	-	2,102,414.00
				4506102	BANK OF BORADA 27400100001480 (MP & MLA FUND)	112.00	357.50
				4506105	UBI 0127010334740 (KUSP)	5,014,000.00	105,000.00
				4506106	UBI 0127010374458 (BSUP - PH I)	56,707,727.00	2,647,057.00
				4506107	UBI (CLOSED) 0127010385848 (12TH FINANCE)	-	1,120,536.00
				4506108	CORPORATION BANK 114800301090006 BSUP PH - II	231,777,548.00	546,867,705.28
				4506502	PENSION RELIEF TRASURY CODE 4	-	1,608,369.00
				4506504	ENTERTAINMENT TAX / TRADE TAX / OCTOROI TRASURY	217,000.00	4,126,580.00
				4506506	FIXED GRANT TREASURY CODE 37	2,259,635.00	8,808,316.00
				4506507	WATER SUPPLY TREASURY CODE 41	-	20,389,533.00
				4506508	STATE FINANCE COMMISSION TREASURY CODE 38	-	402,845.00
				4506511	BUILDINGS, ROADS CONTRIBUTION GRANT TRASURY COD	-	9,226,132.00
				4506513	CENSUS GRANT TRASURY CODE 95	-	100,000.00
				4506517	STIPEND & SCHOLARSHIP TRASURY CODE 185	-	190,840.00
				4506518	EMPLOYEMENT GENERARION FOR URBAN (EGU) TRASUR	-	14,802,949.00
				4506519	12TH FINANCE COMMISSION TRASURY CODE 200	-	1,099,140.00
				4506520	PAY & ALLOWANCE TRASURY CODE 999	2,259,635.00	463,218.00
				4506521	S.S.P TREASURY CODE 39	179,550.00	-
				4506522	FLOOD CONTROL CALAMITY RELIEF FUND (AILA - 09) TR	-	345,954.00
				4601004	FESTIVAL ADVANCE	999,000.00	1,006,000.00
				4601005	VEHICLE ADVANCE	50,000.00	-
				4603001	LOANS TO OTHERS FOR SPECIFIC PURPOSES	-	650,000.00
				4604002	ADVANCE FOR STORES	80,000.00	-

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	RECEIPTS				PAYMENTS		
				4605005	ADVANCE AGAINST FUNDS	-	10,000.00
					Closing Balances# Cash Balances including Imprest Balance	175,922,713.76	472,937,244.26
	GRAND TOTAL	1,164,483,247.26	1,593,638,254.67		GRAND TOTAL	1,164,483,247.26	1,593,638,254.67