

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2011 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			
450	CASH AND BANK BALANCE	31864026.50	221709910.46				
460	LOANS, ADVANCES AND DEPOSITS	2633978.00	2138990.00				
						Closing Balances*	
						164155137.08	138034359.56
						Cash Balances including Interest Balances with Bank/ Treasury (including balances in designated bank accounts)	
GRAND TOTAL		628469582.09	461434188.33	GRAND TOTAL		628469582.09	461434188.33

[Signature]
 Accounts & Finance Co-ordinator
 Baramagar Municipality

[Signature]
 FINANCE OFFICER
 Baramagar Municipality

[Signature]
 Chairman
 Baramagar Municipality