
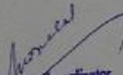



Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	RECEIPTS				PAYMENTS		
450	CASH AND BANK BALANCE	324,648,671.14	318,649,026.50				
460	LOANS, ADVANCES AND DEPOSITS	1,477,329.44	2,633,978.00				
					Closing Balances#		
					Cash Balances including Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)	244,123,883.91	164,155,137.08
					GRAND TOTAL	713,220,342.66	628,469,582.09
	GRAND TOTAL	713,220,342.66	628,469,582.09				


 Accountant
 Baranagar Municipality


 Accounts & Finance Co-ordinator
 Baranagar Municipality


 FINANCE OFFICER
 Baranagar Municipality


 Chairman
 Baranagar Municipality