

Name of Urban Local Body : BARANAGAR Municipality

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015**

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 Balances with Bank/ Treasury(including balances in designated bank accounts)	244,123,883.91	164,155,137.08				
110	TAX REVENUE	510,500.00	628,490.00	140	FEES AND USER CHARGES	-	4,200.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	906,726.45	773,492.70	210	ESTABLISHMENT EXPENSES	33,553,592.00	19,816,774.00
140	FEES AND USER CHARGES	143,968,502.25	149,410,520.75	220	ADMINISTRATIVE EXPENSES	10,495,707.00	7,729,003.00
150	SALE AND HIRE CHARGES	1,215,789.35	1,107,210.00	230	OPERATION AND MAINTENANCE	83,879,016.00	49,708,340.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	2,147,770.00	452,700.00	240	INTEREST AND FINANCE CHARGES	-	39,298.00
170	INCOME FROM INVESTMENTS	3,998.00	4,772.00	250	PROGRAMME EXPENSES	18,738,687.00	11,734,697.00
171	INTEREST EARNED	2,321,284.87	2,075,397.39	311	EARMARKED FUNDS	51,330,379.00	53,079,305.00
180	OTHER INCOME	1,205,049.00	1,992,833.00	320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	44,944,935.00	72,310,604.00
210	ESTABLISHMENT EXPENSES	3,000.00	-	340	DEPOSITS RECEIVED	4,889,855.00	2,523,651.00
230	OPERATION AND MAINTENANCE	429,893.00	-	341	DEPOSITS WORKS	-	440,209.00
250	PROGRAMME EXPENSES	50,000.00	-	350	OTHER LIABILITIES (SUNDRY CREDITORS)	223,361,931.00	176,997,271.00
311	EARMARKED FUNDS	-	24,120.00	410	FIXED ASSETS	17,678,812.00	9,582,470.00

*[Signature]*  
Accounts & Finance Co-ordinator  
Baranagar Municipality

*[Signature]*  
FINANCE OFFICER  
Baranagar Municipality

*[Signature]*  
Chairman  
Baranagar Municipality