

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			
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	17,865,825.00	21,700,689.10	430	STOCK-IN-HAND	5,053,676.00	5,203,183.00
340	DEPOSITS RECEIVED	7,294,231.00	4,324,963.00	450	CASH AND BANK BALANCE	74,930,112.00	51,434,262.75
341	DEPOSITS WORKS	1,350,000.00	300,000.00	460	LOANS, ADVANCES AND DEPOSITS	9,133,104.00	8,463,191.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	20,529,827.75	11,893,913.50				
420	INVESTMENTS-GENERAL FUND	19,625.00	141,250.00				
431	SUNDRY DEBTORS (RECEIVABLES)	26,255,306.66	28,108,843.56				
450	CASH AND BANK BALANCE	423,256,307.00	324,648,671.14				
460	LOANS, ADVANCES AND DEPOSITS	657,100.00	1,477,329.44				
					Closing Balances#		
					Cash Balances including Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)	306,428,809.25	244,123,883.91
	GRAND TOTAL	894,418,615.25	713,220,342.66		GRAND TOTAL	894,418,615.25	713,220,342.66

Munech
Accounts & Finance Co-ordinator
Baranagar Municipality

Munech
FINANCE OFFICER
Baranagar Municipality

Disi
Chairman
Baranagar Municipality