

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#  | 138034359.56          | 81100921.80                          |         |   |                       |                                      |
|         | Cash Balances including Imprest Balances with Bank/Treasury (including balances in designated bank accounts) |                       |                                      |         |   |                       |                                      |
| 110     | TAX REVENUE  | 234050.19             | 345390.60                            | 140     | FEES AND USER CHARGES                       | 0.00                  | 301000.00                            |
| 130     | RENTAL INCOME FROM MUNICIPAL PROPERTIES  | 1530327.30            | 533054.15                            | 210     | ESTABLISHMENT EXPENSES                      | 15922925.00           | 14918538.00                          |
| 140     | FEES AND USER CHARGES  | 89127784.00           | 74380784.92                          | 220     | ADMINISTRATIVE EXPENSES                     | 4785733.00            | 3770293.00                           |
| 150     | SALE AND HIRE CHARGES  | 915385.00             | 598238.20                            | 230     | OPERATION AND MAINTENANCE                   | 32888784.00           | 31441632.00                          |
| 60      | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES  | 35000.00              | 2739650.00                           | 240     | INTEREST AND FINANCE CHARGES                | 116932.00             | 64663.00                             |
| 170     | INCOME FROM INVESTMENTS  | 23462.84              | 8341.34                              | 250     | PROGRAMME EXPENSES                          | 14587081.00           | 6775575.00                           |
| 171     | INTEREST EARNED  | 1905193.43            | 2143281.81                           | 311     | EARMARKED FUNDS                             | 50706076.00           | 51247322.00                          |
| 130     | OTHER INCOME   | 858607.00             | 1186130.00                           | 320     | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | 25183840.00           | 13355888.00                          |
| 230     | OPERATION AND MAINTENANCE  | 0.00                  | 383687.50                            | 340     | DEPOSITS RECEIVED                           | 1825001.00            | 2582118.00                           |
| 250     | PROGRAMME EXPENSES   | 0.00                  | 4313.00                              | 341     | DEPOSITS WORKS                              | 2483568.00            | 4008443.00                           |
| 320     | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES  | 27410879.52           | 30709947.00                          | 350     | OTHER LIABILITIES (SUNDRY CREDITORS)        | 172430639.00          | 140714681.50                         |
| 340     | DEPOSITS RECEIVED  | 5158501.00            | 2789832.82                           | 410     | FIXED ASSETS                                | 10545578.00           | 8211311.00                           |
| 341     | DEPOSITS WORKS   | 5439277.00            | 3911200.00                           | 430     | STOCK-IN-HAND                               | 2237863.00            | 2063262.00                           |
| 350     | OTHER LIABILITIES (SUNDRY CREDITORS)   | 10493821.00           | 7620899.00                           | 450     | CASH AND BANK BALANCE                       | 120735903.01          | 33671918.27                          |
| 420     | INVESTMENTS-GENERAL FUND   | 205412.00             | 119660.00                            | 460     | LOANS, ADVANCES AND DEPOSITS                | 9864522.00            | 10272840.00                          |
| 431     | SUNDRY DEBTORS (RECEIVABLES)   | 25764517.75           | 28929755.79                          |         |   |                       |                                      |

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

*[Signature]*  
 FINANCE OFFICER  
 Baranagar Municipality

*[Signature]*  
 Chairman  
 Baranagar Municipality