

Name of Urban Local Body : BARANAGAR Municipality

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014**

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
<b>RECEIPTS</b>				<b>PAYMENTS</b>			
	Opening Balances#						
	Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	164,155,137.08	138,034,359.56			4,200.00	-
110	TAX REVENUE	628,490.00	284,050.19	140	FEES AND USER CHARGES	19,845,774.00	15,922,925.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	773,492.70	1,530,327.30	210	ESTABLISHMENT EXPENSES	7,729,003.00	4,785,733.00
140	FEES AND USER CHARGES	149,410,520.75	89,127,784.00	220	ADMINISTRATIVE EXPENSES	49,708,340.00	32,888,784.00
150	SALE AND HIRE CHARGES	1,107,210.00	915,385.00	230	OPERATION AND MAINTENANCE	39,298.00	116,932.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	452,700.00	35,000.00	240	INTEREST AND FINANCE CHARGES	11,734,697.00	14,587,081.00
17C	INCOME FROM INVESTMENTS	4,772.00	23,462.84	250	PROGRAMME EXPENSES	53,079,305.00	50,706,076.00
171	INTEREST EARNED	2,075,397.39	1,905,193.43	311	EARMARKED FUNDS	72,310,604.00	25,183,840.00
180	OTHER INCOME	1,992,833.00	858,607.00	320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	2,523,651.00	1,825,001.00
311	EARMARKED FUNDS	24,120.00	-	340	DEPOSITS RECEIVED	440,209.00	2,483,568.00
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	21,700,689.10	27,410,879.52	341	DEPOSITS WORKS	176,997,271.00	172,430,639.00
340	DEPOSITS RECEIVED	4,324,963.00	5,158,501.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	9,582,470.00	10,545,578.00
341	DEPOSITS WORKS	300,000.00	5,439,277.00	410	FIXED ASSETS	5,203,183.00	2,237,863.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	11,893,918.50	10,493,821.00	430	STOCK-IN-HAND	51,434,262.75	120,735,903.01
420	INVESTMENTS-GENERAL FUND	141,250.00	205,412.00	450	CASH AND BANK BALANCE	8,463,191.00	9,864,522.00
431	SUNDRY DEBTORS (RECEIVABLES)	23,108,848.56	25,764,517.75	450	LOANS, ADVANCES AND DEPOSITS		

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

*[Signature]*  
Accountant  
Baranagar Municipality

*[Signature]*  
FINANCE OFFICER  
Baranagar Municipality

*[Signature]*  
Chairman  
Baranagar Municipality