Code	Name o	Name of the ULB : BARANAGAR MUNICIPALITY RECEIPTS	ALITY EIPTS AND PAYME	NS ACCOUNT FOR	THE PERI	CIPALITY RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016	Pa	Page : 1
Opening Balances# 306428809.25 244123883.91 Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts) 592088.00 510500.00 210 ESTABLISHMENT EXPENSES 66221799.00 RENTAL INCOME FROM MUNICIP 756356.20 906726.45 220 ADMINISTRATIVE EXPENSES 18040641.00 EEES AND USER CHARGES 137942321.50 143968502.25 230 OPERATION AND MAINTENNANCE 109352682.00 SALE AND HIRE CHARGES 1117846.40 1215789.36 250 PROGRAMME EXPENSES 29787228.00 REVENUE GRANTS, CONTRIBUTI 1033600.00 2147770.00 311 EARMARKED FUNDS 65988075.00 SPECIFIC PURPOSES 13896327.00 SPECIFIC PURPOSES 13896327.00	Code	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
Opening Balances# 306428809.25 244123883.91 Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts) 592088.00 510500.00 210 ESTABLISHMENT EXPENSES 66221799.00 RENTAL INCOME FROM MUNICIP AL PROPERTIES 756356.20 906726.45 220 ADMINISTRATIVE EXPENSES 18040641.00 FEES AND USER CHARGES 137942321.50 143968502.25 230 OPERATION AND MAINTENANCE 109352682.00 SALE AND HIRE CHARGES 1117846.40 1215789.36 250 PROGRAMME EXPENSES 29787228.00 REVENUE GRANTS, CONTRIBUTI 1033600.00 2147770.00 311 EARMARKED FUNDS 65988075.00 ONS AND SUBSIDIES 4386.40 3998.00 320 GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES 13896327.00		RECEIPTS				PAYMENTS	-	
Opening Balances# Cash Balances including Lambrest Balances with Bank/ Treasury(including balances in designated bank accounts) 244123883.91 ESTABLISHMENT EXPENSES 66221799.00 TAX REVENUE 592088.00 510500.00 210 ESTABLISHMENT EXPENSES 66221799.00 RENTAL INCOME FROM MUNICIP AL PROPERTIES 756356.20 906726.45 220 ADMINISTRATIVE EXPENSES 18040641.00 FEES AND USER CHARGES 137942321.50 143968502.25 230 OPERATION AND MAINTENANCE 109352682.00 SALE AND HIRE CHARGES 1117846.40 1215789.36 250 PROGRAMME EXPENSES 29787228.00 REVENUE GRANTS, CONTRIBUTI 1033600.00 2147770.00 311 EARMARKED FUNDS 65988075.00 ONS AND SUBSIDIES 4386.40 3998.00 320 GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES 13896327.00					1			
Imprest Balances with Bank/ Treasury(including balances in designated bank accounts) TAX REVENUE 592088.00 592088.00 510500.00 210 ESTABLISHMENT EXPENSES 66221799.00 RENTAL INCOME FROM MUNICIP 756356.20 906726.45 220 ADMINISTRATIVE EXPENSES 18040641.00 FEES AND USER CHARGES 137942321.50 143968502.25 230 OPERATION AND MAINTENANCE 109352682.00 SALE AND HIRE CHARGES 1117846.40 1215789.36 250 PROGRAMME EXPENSES 29787228.00 ONS AND SUBSIDIES INCOME FROM INVESTMENTS 4386.40 3998.00 320 GRANTS , CONTRIBUTIONS FOR 13896327.00		Opening Balances# Cash Balances including	306428809.25	244123883.91				
in designated bank accounts) TAX REVENUE		Imprest Balances with Ban) Treasury(including balance	SS					
TAX REVENUE 592088.00 510500.00 210 ESTABLISHMENT EXPENSES 66221799.00 RENTAL INCOME FROM MUNICIP ALL PROPERTIES 756356.20 906726.45 220 ADMINISTRATIVE EXPENSES 18040641.00 FEES AND USER CHARGES 137942321.50 143968502.25 230 OPERATION AND MAINTENANCE 109352682.00 SALE AND HIRE CHARGES 1117846.40 1215789.36 250 PROGRAMME EXPENSES 29787228.00 REVENUE GRANTS, CONTRIBUTI 1033600.00 2147770.00 311 EARMARKED FUNDS 65988075.00 INCOME FROM INVESTMENTS 4386.40 3998.00 320 GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES 13896327.00		in designated bank account	(S)					
RENTAL INCOME FROM MUNICIP 756356.20 906726.45 220 ADMINISTRATIVE EXPENSES 18040641.00 AL PROPERTIES 137942321.50 143968502.25 230 OPERATION AND MAINTENANCE 109352682.00 SALE AND HIRE CHARGES 1117846.40 1215789.36 250 PROGRAMME EXPENSES 29787228.00 REVENUE GRANTS, CONTRIBUTI 1033600.00 2147770.00 311 EARMARKED FUNDS 65988075.00 INCOME FROM INVESTMENTS 4386.40 3998.00 320 GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES 13896327.00	110	TAX REVENUE	592088.00	510500.00	210	ESTABLISHMENT EXPENSES	66221799.00	33553592.00
FEES AND USER CHARGES 137942321.50 143968502.25 230 OPERATION AND MAINTENANCE 109352682.00 SALE AND HIRE CHARGES 1117846.40 1215789.36 250 PROGRAMME EXPENSES 29787228.00 REVENUE GRANTS, CONTRIBUTI 1033600.00 2147770.00 311 EARMARKED FUNDS 65988075.00 INCOME FROM INVESTMENTS 4386.40 3998.00 320 GRANTS , CONTRIBUTIONS FOR 13896327.00 SPECIFIC PURPOSES	130	100	756356.20	906726.45	220	ADMINISTRATIVE EXPENSES	18040641.00	10495707.00
SALE AND HIRE CHARGES 1117846.40 1215789.36 250 PROGRAMME EXPENSES 29787228.00 REVENUE GRANTS, CONTRIBUTI 1033600.00 2147770.00 311 EARMARKED FUNDS 65988075.00 ONS AND SUBSIDIES 4386.40 3998.00 320 GRANTS, CONTRIBUTIONS FOR 13896327.00 SPECIFIC PURPOSES	140	FEES AND USER CHARGES	137942321.50	143968502.25	230		109352682.00	83879016.00
REVENUE GRANTS, CONTRIBUTI 1033600.00 2147770.00 311 EARMARKED FUNDS 65988075.00 ONS AND SUBSIDIES 103600.00 2147770.00 311 EARMARKED FUNDS 65988075.00 ONS AND SUBSIDIES 4386.40 3998.00 320 GRANTS , CONTRIBUTIONS FOR 13896327.00 SPECIFIC PURPOSES	150	AND HIRE	1117846.40	1215789.36	250		29787228.00	18738687.00
INCOME FROM INVESTMENTS 4386.40 3998.00 320 GRANTS , CONTRIBUTIONS FOR 13896327.00 SPECIFIC PURPOSES	160	REVENUE GRANTS, CONTRIBUTI ONS AND SUBSIDIES	1033600.00	2147770.00	311	EARMARKED FUNDS	65988075.00	61330379.00
	170	INCOME FROM INVESTMENTS	4386.40	3998.00	320	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	13896327.00	44944935.00

350	341	340	320	250	230	210	180	171		Code	Yorm 127 Name of t
OTHER LIABILITIES (SUNDRY CREDITORS)	DEPOSITS WORKS	DEPOSITS RECEIVED	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	PROGRAMME EXPENSES	OPERATION AND MAINTENANCE	ESTABLISHMENT EXPENSES	OTHER INCOME	INTEREST EARNED	RECEIPTS	Head of Account	[Vide Rules 106,107,206 he ULB : BARANAGAR MUNI
22964408.00	16252040.00	10938159.00	15702087.00	85193.00	917619.00	0.00	771351.00	2429213.01		Current Period Amount	
20529822.75	1650000.00	7294232.00	17869825.00	50000.00	429893.00	3000.00	1205049.00	2321284.87		Corresponding Previous Period Amount	ENS ACCOUNT FOR
		460	450	430	410	350	341	340		Code No	THE PER
		"LOANS, ADVANCES AND DEPOSI TS	CASH AND BANK BALANCE	STOCK-IN-HAND	FIXED ASSETS	OTHER LIABILITIES (SUNDRY CREDITORS)	DEPOSITS WORKS	DEPOSITS RECEIVED	PAYMENTS	Head of Account	AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016
		7118760.00	77891515.28	3869156.00	31928328.00	264865198.00	2119010.00	8287891.00		Current Period Amount	Pa
		9133104.00	74930112.00	5053676.00	17678812.00	223361931.00	0.00	4889855.00		Corresponding Previous Period Amount	Page : 2

GRI		460 LOP	450 CAS	431 SUI S)	420 IN		Code Hea	
GRAND TOTAL		LOANS, ADVANCES AND DEPOSI	CASH AND BANK BALANCE	SUNDRY DEBTORS (RECEIVABLE S)	INVESTMENTS-GENERAL FUND	RECEIPTS	Head of Account	RECEIPTS
1081443326.47		42892.00	533953415.34	29507549.37	3992.00		Current Period Amount	EIPTS AND PAYME
894418615.25		657100.00	423256307.00	26255306.66	19625.00		Corresponding Previous Period Amount	RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2015
							Code	THE PERI
GRAND TOTAL	Closing Balances# Cash Balances including "Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)					PAYMENTS	Head of Account	to
	uding rith Bank/ rbalances accounts						,	31-Mar-2016
1081443326.47	382076716.19					-	Current Period Amount	
894418615.25	306428809.25						Corresponding Previous Period Amount	• 0