

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

Code No	Head of Account	Current	Corresponding	Code No	Head of Account	Current	Corresponding
		Period Amount	Previous Period Amount			Period Amount	Previous Period Amount
RECEIPTS							
	Opening Balances#	306428809.25	244123883.91				
	Cash Balances including						
	Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)						
110	TAX REVENUE	592088.00	510500.00	210	ESTABLISHMENT EXPENSES	66221799.00	33553592.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	756356.20	906726.45	220	ADMINISTRATIVE EXPENSES	18040641.00	10495707.00
140	FEES AND USER CHARGES	137942321.50	143968502.25	230	OPERATION AND MAINTENANCE	109352682.00	83879016.00
150	SALE AND HIRE CHARGES	1117846.40	1215789.36	250	PROGRAMME EXPENSES	29787228.00	18738687.00
160	REVENUE GRANTS, CONTRIBUTIONS 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

PAYMENTS

Form 127 [Vide Rules 106,107,206,239,260]
 Name of the ULB : BARANAGAR MUNICIPALITY

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		Current Period Amount	Corresponding Previous Period Amount			Current Period Amount	Corresponding Previous Period Amount
171	INTEREST EARNED	2429213.01	2321284.87	340	DEPOSITS RECEIVED	8287891.00	4889855.00
180	OTHER INCOME	771351.00	1205049.00	341	DEPOSITS WORKS	2119010.00	0.00
210	ESTABLISHMENT EXPENSES	0.00	3000.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	264865198.00	223361931.00
230	OPERATION AND MAINTENANCE	917619.00	429893.00	410	FIXED ASSETS	31928328.00	17678812.00
250	PROGRAMME EXPENSES	85193.00	50000.00	430	STOCK-IN-HAND	3869156.00	5053676.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	15702087.00	17869825.00	450	CASH AND BANK BALANCE	77891515.28	74930112.00
340	DEPOSITS RECEIVED	10938159.00	7294232.00	460	LOANS, ADVANCES AND DEPOSITS	7118760.00	9133104.00
341	DEPOSITS WORKS	16252040.00	1650000.00				
350	OTHER LIABILITIES (SUNDRY CREDITORS)	22964408.00	20529822.75				

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RECEIPTS

PAYMENTS

420	INVESTMENTS-GENERAL FUND	3992.00	19625.00				
431	SUNDRY DEBTORS (RECEIVABLES)	29507549.37	26255306.66				
450	CASH AND BANK BALANCE	533953415.34	423256307.00				
460	LOANS, ADVANCES AND DEPOSITS	42892.00	657100.00				

GRAND TOTAL 1081443326.47 894418615.25 GRAND TOTAL 1081443326.47 894418615.25

Closing Balances# 382076716.19 306428809.25
 Cash Balances including
 Imprest Balances with Bank/
 Treasury(Including balances
 in designated bank accounts)