

Name of Urban Local Body : RAIGANJ Municipality  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015**

Code No	Head of Account	Current Period Amount	Corresponding		Code No	Head of Account	Current Period Amount	Corresponding	
			Previous Period Amount	No				Previous Period Amount	No
	Opening Balances#								
	Cash Balances including Imprest Balances with Bank/ Treasury(Including balances in	257494484.60							
110	TAX REVENUE ITEMS	3074622.00			180	OTHER INCOME	16000.00		16000.00
120	ASSIGNED REVENUES AND COMPENSATIONS	0.00			210	ESTABLISHMENT EXPENSES	26563989.96		24470178.61
	RENTAL INCOME FROM MUNICIPAL								
130	PROPERTIES	8246815.00			220	ADMINISTRATIVE EXPENSES	11858683.00		15544397.00
140	FEES AND USER CHARGES	20716094.00			230	OPERATION AND MAINTENANCE	12080310.00		26791312.00
150	SALE AND HIRE CHARGES	2646076.00			240	INTEREST AND FINANCE CHARGES	16448.00		83847.00
160	OTHER INCOME	20000.00			250	PROGRAMME EXPENSES	78762250.00		48324509.00
220	ADMINISTRATIVE EXPENSES	200.00			260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	0.00		10481260.00
250	PROGRAMME EXPENSES	0.00			272	DEPRECI	68000.00		0.00
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	14546408.00			311	EARMARKED FUNDS	8476503.00		4054210.00
340	DEPOSITS RECEIVED	22323941.00			320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	24283967.00		14623580.00
341	DEPOSITS WORKS	4021550.00			340	DEPOSITS RECEIVED	3737760.00		8134812.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	38856446.00			341	DEPOSITS WORKS	561859.00		0.00
412	CAPITAL WORK-IN-PROGRESS	0.00			350	OTHER LIABILITIES (SUNDRY CREDITORS)	91845916.04		68957741.03
430	STOCK-IN-HAND	36000000.00			360	PROVISIONS	0.00		634107.00
431	SUNDRY DEBTORS (RECEIVABLES)	9673915.00			410	FIXED ASSETS	68666430.00		49438153.00
450	CASH AND BANK BALANCE	575945681.66			411	ACCUMULATED DEPRECIATION	0.00		984305.00
460	LOANS, ADVANCES AND DEPOSITS	4638997.00			412	CAPITAL WORK-IN-PROGRESS	103220906.00		5318246.00
					430	STOCK-IN-HAND	71545507.00		3816271.00
					432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	0.00		21000.00
					450	CASH AND BANK BALANCE	215338183.88		97299143.00
					460	LOANS, ADVANCES AND DEPOSITS	2190152.00		3105306.00
	Closing Balances#								
	Cash Balances including Imprest Balances with Bank/ Treasury(Including balances in	278972365.38							257494484.60
	GRAND TOTAL	998205230.26				GRAND TOTAL	998205230.26		639592862.24

  
**Chairwoman**  
**Raiganj Municipality**