

Name of Urban Local Body : RAIGANI Municipality
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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							
Opening Balances#							
Cash Balances Including Imprest Balances with Bank/ Treasury(Including balances in designated bank							
		278972365.38	257494484.60				
110	TAX REVENUE ITEMS	3822563.00	3074622.00	140	FEES AND USER CHARGES	465060.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	8048569.00	8246815.00	180	OTHER INCOME	0.00	16000.00
140	FEES AND USER CHARGES	17688759.00	20716094.00	210	ESTABLISHMENT EXPENSES	34755047.00	26563989.96
150	SALE AND HIRE CHARGES	9861419.00	2646076.00	220	ADMINISTRATIVE EXPENSES	18725381.14	11858683.00
180	OTHER INCOME	72000.00	20000.00	230	OPERATION AND MAINTENANCE	48005511.00	12080310.00
220	ADMINISTRATIVE EXPENSES	0.00	200.00	240	INTEREST AND FINANCE CHARGES	77830.00	16448.00
230	OPERATION AND MAINTENANCE	760237.00	0.00	250	PROGRAMME EXPENSES	71365071.00	78762250.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	4949687.00	14546408.00	271	MISCELLANEOUS EXPENSES	18205.00	0.00
340	DEPOSITS RECEIVED	14865728.00	22323941.00	272	DEPRECI	102000.00	68000.00
341	DEPOSITS WORKS	0.00	4021550.00	280	PRIOR PERIOD	44316.00	0.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	11135539.00	38856446.00	311	EARMARKED FUNDS	13523527.00	8476503.00
430	STOCK-IN-HAND	0.00	36000000.00	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	4015486.00	24283967.00
431	SUNDRY DEBTORS (RECEIVABLES)	9223713.00	9673915.00	340	DEPOSITS RECEIVED	11514382.00	3737760.00
450	CASH AND BANK BALANCE	493024676.61	575945681.66	341	DEPOSITS WORKS	0.00	561859.00
460	LOANS, ADVANCES AND DEPOSITS	375000.00	4638997.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	106225574.40	91845916.04
				410	FIXED ASSETS	84830760.00	68666430.00
				411	ACCUMULATED DEPRECIATION	79123.00	0.00
				412	CAPITAL WORK-IN-PROGRESS	22956937.00	103220906.00
				430	STOCK-IN-HAND	34941237.00	71545507.00
				450	CASH AND BANK BALANCE	104415111.86	215338183.88
				460	LOANS, ADVANCES AND DEPOSITS	3400391.00	2190152.00
Cash Balances Including Imprest Balances with Bank/ Treasury(Including balances in designated bank							
		852800255.99	998205230.26			293339305.59	278972365.38
GRAND TOTAL				GRAND TOTAL		852800255.99	998205230.26


Bina
 Chairperson
 Raiganj Municipality