

Name of Urban Local Body : RAIGANJ Municipality  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2016 to 31-Mar-2017**

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	Operating Balances#						
	Cash Balances including Imprest Balances with Bank/ Treasury(Including balances in designated bank accounts)	293339305.59	278972365.38				
110	TAX REVENUE ITEMS	4956341.00	3822563.00	140	FEES AND USER CHARGES	0.00	465060.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	6739812.00	8048569.00	210	ESTABLISHMENT EXPENSES	76670911.00	34755047.00
140	FEES AND USER CHARGES	21796726.00	17688759.00	220	ADMINISTRATIVE EXPENSES	18175555.43	18725381.14
150	SALE AND HIRE CHARGES	7210675.00	9861419.00	230	OPERATION AND MAINTENANCE	26499860.00	48005511.00
180	OTHER INCOME	0.00	72000.00	240	INTEREST AND FINANCE CHARGES	412382.00	77830.00
210	ESTABLISHMENT EXPENSES	59723.00	0.00	250	PROGRAMME EXPENSES	99930123.00	71365071.00
230	OPERATION AND MAINTENANCE	0.00	760237.00	271	MISCELLANEOUS EXPENSES	0.00	18205.00
280	PRIOR PERIOD	1090.00	0.00	272	DEPRECI	21970.00	102000.00
310	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	20000.00	4949687.00	280	PRIOR PERIOD	0.00	44316.00
340	DEPOSITS RECEIVED	11512943.00	14865728.00	311	EARMARKED FUNDS	8864903.00	13523527.00
40	OTHER LIABILITIES (SUNDRY CREDITORS)	13828232.00	11135539.00	320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	64980000.00	4015486.00
431	SUNDRY DEBTORS (RECEIVABLES)	8710894.00	9223713.00	340	DEPOSITS RECEIVED	4280712.00	11514382.00
450	CASH AND BANK BALANCE	600172812.47	493024676.61	350	OTHER LIABILITIES (SUNDRY CREDITORS)	70612367.45	106225574.40
460	LOANS, ADVANCES AND DEPOSITS	1062000.00	375000.00	410	FIXED ASSETS	65283054.72	84830760.00
				411	ACCUMULATED DEPRECIATION	34541620.00	79123.00
				412	CAPITAL WORK-IN-PROGRESS	52035601.00	22956937.00
				430	STOCK-IN-HAND	34134820.50	34941237.00
				450	CASH AND BANK BALANCE	111850252.49	104415111.86
				460	LOANS, ADVANCES AND DEPOSITS	7336392.00	3400391.00
	GRAND TOTAL	969410554.06	852800255.99		Cash Balances including Imprest Balances with Bank/ Treasury(Including balances in designated bank accounts)	293780529.47	293339305.59
					GRAND TOTAL	969410554.06	852800255.99

*BINA*  
**Chairman**  
**Raiganj Municipality**