

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
RECEIPTS				PAYMENTS			
	Opening Balances#	174097084.69	185991506.87				
	Cash Balances including Imprest Balances with Bank/Treasury(including balances in designated bank accounts)						
110	TAX REVENUE	3100.00	0.00	110	TAX REVENUE	305546.89	0.00
120	ASSIGNED REVENUES AND COMPENSATIONS	1184729.00	3759155.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	9000.00	31000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	2118260.00	1982433.00	140	FEES AND USER CHARGES	51885.00	9625.00
140	FEES AND USER CHARGES	15187428.50	22263152.00	160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	0.00	28112.00
150	SALE AND HIRE CHARGES	1061545.00	1240166.00	180	OTHER INCOME	536085.00	0.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	3069142.00	44685989.00	210	ESTABLISHMENT EXPENSES	58634566.00	57104768.00
171	INTEREST EARNED	424955.13	296292.17	220	ADMINISTRATIVE EXPENSES	9110213.00	7076116.00
180	OTHER INCOME	58000.00	59002.37	230	OPERATION AND MAINTENANCE	17344123.00	13746502.00
210	ESTABLISHMENT EXPENSES	10270.00	10411.00	240	INTEREST AND FINANCE CHARGES	169843.75	339208.00
220	ADMINISTRATIVE EXPENSES	84200.00	0.00	250	PROGRAMME EXPENSES	1125031.00	2553990.00
230	OPERATION AND MAINTENANCE	600.00	200.00	271	MISCELLANEOUS EXPENSES	9680.00	0.00
240	INTEREST AND FINANCE CHARGES	0.00	240.00	272	DEPRECI	1477562.00	0.00
250	PROGRAMME EXPENSES	150.00	0.00	311	EARMARKED FUNDS	406296.00	3000.00

P.a.g.e..B.r.e.a.k.


 Arijita Sil
 Chairperson
 Bansberia Municipality
 20.3.2018

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
RECEIPTS				PAYMENTS			
311	EARMARKED FUNDS	1996766.00	7576520.00	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	108165973.00	41307198.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	142200551.00	57991430.00	331	UNSECURED LOANS	1518105.00	798000.00
340	DEPOSITS RECEIVED	9503552.00	8853977.00	340	DEPOSITS RECEIVED	7013469.00	7637708.00
341	DEPOSITS WORKS	2450750.00	2994391.00	341	DEPOSITS WORKS	11670790.00	2588430.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	8456890.00	6707646.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	78525346.00	94491215.37
360	PROVISIONS	25.00	26.00	410	FIXED ASSETS	59382008.00	32779524.00
412	CAPITAL WORK-IN-PROGRESS	2452469.00	0.00	411	ACCUMULATED DEPRECIATION	2062084.00	0.00
431	SUNDRY DEBTORS (RECEIVABLES)	11038445.07	9983289.62	412	CAPITAL WORK-IN-PROGRESS	4070087.00	5639490.00
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	10000.00	120499.00	421	INVESTMENTS-OTHER FUND	5780947.00	5063406.00
440	PRE-PAID EXPENSES	331.00	11000.00	430	STOCK-IN-HAND	0.00	98397.00
450	CASH AND BANK BALANCE	162462299.00	120419403.93	431	SUNDRY DEBTORS (RECEIVABLES)	11050.00	0.00
460	LOANS, ADVANCES AND DEPOSITS	1565166.00	387680.00	450	CASH AND BANK BALANCE	4402421.13	25840356.90
				460	LOANS, ADVANCES AND DEPOSITS	2013737.00	4101279.00
					Closing Balances#	165640859.62	174097084.69
					Cash Balances including		


Arijita Sil
 Chairperson
 Bansberia Municipality
 20.3.2018

Imprest Balances with Bank/
Treasury (including balances
in designated bank accounts)

GRAND TOTAL	539436708.39	475334409.96	GRAND TOTAL	539436708.39	475334409.96
-------------	--------------	--------------	-------------	--------------	--------------

Arij 20.3.2018
Arijita Sil
Chairperson
Bansberia Municipality