

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2016 to 31-Mar-2017

RECEIPTS		PAYMENTS	
Code No	Head of Account	Current Period Amount	Corresponding Period Amount
	Openings Balances#	154731903.18	47893859.45
	Cash Balances including imprest balances with Bank/Treasury (including balances in designated bank accounts)		
110	TAX REVENUE ITEMS	140136.00	21314.00
120	ASSIGNED REVENUES AND COMPENSATIONS	2026078.00	2183315.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1621185.00	1001472.00
140	FEES AND USER CHARGES	23949094.00	23455256.00
150	SALE AND HIRE CHARGES	870440.00	550855.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	6390273.00	1015716.00
170	INCOME FROM INVESTMENTS	578.75	0.00
171	INTEREST EARNED	223405.91	1433305.51
180	OTHER INCOME	5730.00	0.00
210	ESTABLISHMENT EXPENSES	76923.00	144891.00
310	MUNICIPAL (GENERAL) FUND	1290.00	0.00
311	EARMARKED FUNDS	203639.00	28572.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	17475854.00	8880898.00
340	DEPOSITS RECEIVED	17000.00	10560.00
	RENTAL INCOME FROM MUNICIPAL PROPERTIES		1560.00
	FEES AND USER CHARGES		7050.00
	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES		0.00
	ESTABLISHMENT EXPENSES		65628360.00
	ADMINISTRATIVE EXPENSES		22211873.00
	OPERATION AND MAINTENANCE		10659051.00
	INTEREST AND FINANCE CHARGES		137.64
	PROGRAMME EXPENSES		19089990.00
	DEPRECIATION		1871996.00
	EARMARKED FUNDS		14585773.00
	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES		89110167.00
	DEPOSITS RECEIVED		554348.00
	DEPOSITS WORKS		0.00
	OTHER LIABILITIES (SUNDRY CREDITORS)		148767903.00
			105137423.45

100-511
 Chairman
 Bankura Municipality

Yabank...
 Executive Officer
 Bankura Municipality

15/3/18
 Accounts & Finance Co-ordinator
 Bankura Municipality

Code No	Head of Account	Code No	Head of Account	RECEIPTS		PAYMENTS	
				Current Period Amount	Corresponding Period Amount	Current Period Amount	Corresponding Period Amount
341	DEPOSITS WORKS	410	FIXED ASSETS	0.00	1692661.00	21409942.00	18620759.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	411	ACCUMULATED DEPRECIATION	7232.00	6663.00	129453.00	1957400.00
431	SUNDRY DEBTORS (RECEIVABLE S)	412	CAPITAL WORK-IN-PROGRESS	11944678.34	9392009.49	110924544.00	6737557.00
450	CASH AND BANK BALANCE	420	INVESTMENTS-GENERAL FUND	1495046182.30	673807447.19	0.00	1827189.00
460	LOANS, ADVANCES AND DEPOSIT	430	STOCK-IN-HAND	0.00	142860.00	3832342.00	1563246.00
		431	SUNDRY DEBTORS (RECEIVABLE S)			2974.00	0.00
		440	PRE-PAID EXPENSES			0.00	91565.00
		450	CASH AND BANK BALANCE			875477730.27	323509096.01
		460	LOANS, ADVANCES AND DEPOSIT			3486333.00	3844811.00
GRAND TOTAL				1714731532.48	771656654.64	320980005.57	154731903.18
Closing Balances				Closing Balances including Cash Balances with Bank/Imprest Balances with Bank/Treasury (including balances in designated bank accounts)			
GRAND TOTAL				1714731532.48	771656654.64	1714731532.48	771656654.64

21/5/18
 Accounts & Finance Co-ordinator
 Bankura Municipality

Jagan K. Saha
 Executive Officer
 Bankura Municipality

21/5/18
 Chairman
 Bankura Municipality