

Name of Urban Local Body : BURDWAN Municipality							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2011 to 31-Mar-2012							
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# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	314127227.79	287162261.27				
110	TAX REVENUE ITEMS	8953718.66	10610033.76	110	TAX REVENUE ITEMS	5887.00	3023.00
130	RENTAL INCOME FROM	12643219.00	14221733.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	1244.00
140	FEES AND USER CHARG	28910083.12	21815197.12	140	FEES AND USER CHARGES	12740.00	2204.00
150	SALE AND HIRE CHARG	959415.00	1083303.00	171	INTEREST EARNED	990.00	0.00
180	OTHER INCOME	7243436.14	7366136.17	210	ESTABLISHMENT EXPENSES	51024486.02	54178943.08
230	OPERATION AND MAIN	11500.00	95084.00	220	ADMINISTRATIVE EXPENSES	2576452.00	2576906.00
272	DEPRECI	1650.00	0.00	230	OPERATION AND MAINTENANCE	37484629.00	28111675.16
311	EARMARKED FUNDS	0.00	2500000.00	311	EARMARKED FUNDS	34550.00	0.00
320	GRANTS ,CONTRIBUTIO	329106005.00	446489773.56	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	106506853.00	85738150.00
340	DEPOSITS RECEIVED	10512690.86	9698672.00	340	DEPOSITS RECEIVED	12303553.00	10518459.00
341	DEPOSITS WORKS	1900000.00	30250843.28	341	DEPOSITS WORKS	11551817.00	16553376.00
350	OTHER LIABILITIES (SUN	6302189.00	5741608.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	197615461.14	172035634.40
411	ACCUMULATED DEPRE	2224.00	0.00	410	FIXED ASSETS	71888719.00	64910698.00
430	STOCK-IN-HAND	38917769.00	18059228.00	412	CAPITAL WORK-IN-PROGRESS	0.00	1109171.00
431	SUNDRY DEBTORS (REC	46651718.75	49078027.98	421	INVESTMENTS-OTHER FUND	0.00	20000000.00
450	CASH AND BANK BALAN	98977341.03	103409128.33	430	STOCK-IN-HAND	21512622.00	24607365.00
460	LOANS, ADVANCES AND	167126.00	19896.00	431	SUNDRY DEBTORS (RECEIVABLES)	0.00	282.00
				450	CASH AND BANK BALANCE	66019034.75	207949059.04
				460	LOANS, ADVANCES AND DEPOSITS	8194557.00	5177508.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	318654962.44	314127227.79
	GRAND TOTAL	905387313.35	1007600925.47		GRAND TOTAL	905387313.35	1007600925.47