

Name of Urban Local Body : BURDWAN Municipality							
RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2012 to 31-Mar-2013							
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)	318654962.44	314127227.79				
110	TAX REVENUE ITEMS	9355561.27	8953718.66	110	TAX REVENUE ITEMS	32316.35	5887.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	12888291.00	12643219.00	140	FEES AND USER CHARGES	24126.00	12740.00
140	FEES AND USER CHARGES	28515658.00	28910083.12	171	INTEREST EARNED	0.00	990.00
150	SALE AND HIRE CHARGES	1591751.00	959415.00	180	OTHER INCOME	56401.00	0.00
180	OTHER INCOME	7664422.00	7243436.14	210	ESTABLISHMENT EXPENSES	64720084.00	51024486.02
230	OPERATION AND MAINTENANCE	0.00	11500.00	220	ADMINISTRATIVE EXPENSES	2690693.68	2576452.00
272	DEPRECI	0.00	1650.00	230	OPERATION AND MAINTENANCE	48952796.00	37484629.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	316791342.00	329106005.00	311	EARMARKED FUNDS	1000.00	34550.00
340	DEPOSITS RECEIVED	9404581.00	10512690.86	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	103338703.00	106506853.00
341	DEPOSITS WORKS	0.00	1900000.00	340	DEPOSITS RECEIVED	8138204.00	12303553.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	5797405.00	6302189.00	341	DEPOSITS WORKS	9779467.00	11551817.00
411	ACCUMULATED DEPRECIATION	0.00	2224.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	184520892.60	197615461.14
430	STOCK-IN-HAND	43468602.00	38917769.00	410	FIXED ASSETS	122865782.00	71888719.00
431	SUNDRY DEBTORS (RECEIVABLES)	43039772.73	46651718.75	412	CAPITAL WORK-IN-PROGRESS	99862.00	0.00
450	CASH AND BANK BALANCE	291249672.21	98977341.03	421	INVESTMENTS-OTHER FUND	1628818.00	0.00
460	LOANS, ADVANCES AND DEPOSITS	927308.00	167126.00	430	STOCK-IN-HAND	28562837.00	21512622.00
				431	SUNDRY DEBTORS (RECEIVABLES)	17539.00	0.00
				450	CASH AND BANK BALANCE	172162739.60	66019034.75
				460	LOANS, ADVANCES AND DEPOSITS	7945002.00	8194557.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	333812065.42	318654962.44
	GRAND TOTAL	1089349328.65	905387313.35		GRAND TOTAL	1089349328.65	905387313.35