

Name of Urban Local Body : BURDWAN Municipality							
RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014							
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	333812065.42	318654962.44				
110	TAX REVENUE ITEMS	14710631.88	9355561.27	110	TAX REVENUE ITEMS	40370.00	32316.35
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	13164785.00	12888291.00	140	FEES AND USER CHARGES	0.00	24126.00
140	FEES AND USER CHARGES	46282669.00	28515658.00	180	OTHER INCOME	20000.00	56401.00
150	SALE AND HIRE CHARGES	1632904.00	1591751.00	210	ESTABLISHMENT EXPENSES	74065546.00	64720084.00
180	OTHER INCOME	12029205.00	7664422.00	220	ADMINISTRATIVE EXPENSES	3583034.00	2690693.68
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	355868497.00	316791342.00	230	OPERATION AND MAINTENANCE	47988160.00	48952796.00
340	DEPOSITS RECEIVED	7275761.00	9404581.00	272	DEPRECIATION	57251.00	0.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	4883781.00	5797405.00	311	EARMARKED FUNDS	0.00	1000.00
430	STOCK-IN-HAND	45155398.00	43468602.00	320	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	123584301.00	103338703.00
431	SUNDRY DEBTORS (RECEIVABLES)	43036843.72	43039772.73	340	DEPOSITS RECEIVED	6999775.00	8138204.00
450	CASH AND BANK BALANCE	398871465.40	291249672.21	341	DEPOSITS WORKS	4126008.00	9779467.00
460	LOANS, ADVANCES AND DEPOSITS	1053122.00	927308.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	187010998.80	184520892.60
				360	PROVISIONS	30300.00	0.00
				410	FIXED ASSETS	136749020.00	122865782.00
				411	ACCUMULATED DEPRECIATION	323842.00	0.00
				412	CAPITAL WORK-IN-PROGRESS	0.00	99862.00
				421	INVESTMENTS-OTHER FUND	877309.00	1628818.00
				430	STOCK-IN-HAND	26670455.00	28562837.00
				431	SUNDRY DEBTORS (RECEIVABLES)	0.00	17539.00
				450	CASH AND BANK BALANCE	296321417.50	172162739.60
				460	LOANS, ADVANCES AND DEPOSITS	8904309.00	7945002.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	360425032.12	333812065.42
	GRAND TOTAL	1277777128.42	1089349328.65		GRAND TOTAL	1277777128.42	1089349328.65