

Name of Urban Local Body : BURDWAN Municipality							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015							
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)	360425032.12	333812065.42				
110	TAX REVENUE ITEMS	10118719.01	14710631.88	110	TAX REVENUE ITEMS	201618.00	40370.00
130	RENTAL INCOME FROM MUNICIPAL PR	19453530.00	13164785.00	140	FEES AND USER CHARGES	2388357.00	0.00
140	FEES AND USER CHARGES	46205723.00	46282669.00	150	SALE AND HIRE CHARGES	1150.00	0.00
150	SALE AND HIRE CHARGES	1523347.00	1632904.00	180	OTHER INCOME	86760.00	20000.00
180	OTHER INCOME	8523434.00	12029205.00	210	ESTABLISHMENT EXPENSES	85610231.90	74065546.00
311	EARMARKED FUNDS	32262000.00	0.00	220	ADMINISTRATIVE EXPENSES	4255051.00	3583034.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIF	430987958.00	355868497.00	230	OPERATION AND MAINTENANCE	59432662.50	47988160.00
340	DEPOSITS RECEIVED	4881743.00	7275761.00	272	DEPRECI	15350.00	57251.00
350	OTHER LIABILITIES (SUNDRY CREDITOR	3627181.00	4883781.00	311	EARMARKED FUNDS	798.00	0.00
430	STOCK-IN-HAND	60017261.00	45155398.00	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	147871727.00	123584301.00
431	SUNDRY DEBTORS (RECEIVABLES)	41908244.06	43036843.72	340	DEPOSITS RECEIVED	8529656.00	6999775.00
450	CASH AND BANK BALANCE	120844593.90	398871465.40	341	DEPOSITS WORKS	1036356.00	4126008.00
460	LOANS, ADVANCES AND DEPOSITS	2518232.00	1053122.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	189003429.60	187010998.80
				360	PROVISIONS	263367.00	30300.00
				410	FIXED ASSETS	129893092.50	136749020.00
				411	ACCUMULATED DEPRECIATION	1782022.00	323842.00
				412	CAPITAL WORK-IN-PROGRESS	629382.00	0.00
				421	INVESTMENTS-OTHER FUND	94911.00	877309.00
				430	STOCK-IN-HAND	22770740.00	26670455.00
				431	SUNDRY DEBTORS (RECEIVABLES)	176559.00	0.00
				432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	104637.00	0.00
				440	PRE-PAID EXPENSES	19252.00	0.00
				450	CASH AND BANK BALANCE	58464067.71	296321417.50
				460	LOANS, ADVANCES AND DEPOSITS	10843305.00	8904309.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	419822515.88	360425032.12
	GRAND TOTAL	1143296998.09	1277777128.42		GRAND TOTAL	1143296998.09	1277777128.42