

Name of Urban Local Body : BURDWAN Municipality							
RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016							
Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
	<b>RECEIPTS</b>				<b>PAYMENTS</b>		
	Opening Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	419822515.88	360425032.12				
110	TAX REVENUE ITEMS	14425326.31	10118719.01	110	TAX REVENUE ITEMS	0.00	201618.00
130	RENTAL INCOME FROM MUNICIPAL P	20292507.00	19453530.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	39400.00	0.00
140	FEES AND USER CHARGES	42017829.00	46205723.00	140	FEES AND USER CHARGES	1441.11	2388357.00
150	SALE AND HIRE CHARGES	1941043.00	1523347.00	150	SALE AND HIRE CHARGES	0.00	1150.00
180	OTHER INCOME	7590824.23	8523434.00	180	OTHER INCOME	37215.05	86760.00
311	EARMARKED FUNDS	4600000.00	32262000.00	210	ESTABLISHMENT EXPENSES	102373901.00	85610231.90
320	GRANTS ,CONTRIBUTIONS FOR SPECI	564499297.00	430987958.00	220	ADMINISTRATIVE EXPENSES	4175469.00	4255051.00
340	DEPOSITS RECEIVED	15257695.00	4881743.00	230	OPERATION AND MAINTENANCE	68965649.00	59432662.50
350	OTHER LIABILITIES (SUNDRY CREDITO	8534863.00	3627181.00	272	DEPRECI	82536.00	15350.00
430	STOCK-IN-HAND	16640583.00	60017261.00	311	EARMARKED FUNDS	11831349.00	798.00
431	SUNDRY DEBTORS (RECEIVABLES)	42105541.62	41908244.06	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	167358010.38	147871727.00
450	CASH AND BANK BALANCE	280914590.20	120844593.90	340	DEPOSITS RECEIVED	5318421.00	8529656.00
460	LOANS, ADVANCES AND DEPOSITS	4412247.00	2518232.00	341	DEPOSITS WORKS	0.00	1036356.00
				350	OTHER LIABILITIES (SUNDRY CREDITORS)	188648755.80	189003429.60
				360	PROVISIONS	86182.00	263367.00
				410	FIXED ASSETS	146775065.00	129893092.50
				411	ACCUMULATED DEPRECIATION	0.00	1782022.00
				412	CAPITAL WORK-IN-PROGRESS	1345.00	629382.00
				421	INVESTMENTS-OTHER FUND	0.00	94911.00
				430	STOCK-IN-HAND	5814288.00	22770740.00
				431	SUNDRY DEBTORS (RECEIVABLES)	515338.00	176559.00
				432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	4562.00	104637.00
				440	PRE-PAID EXPENSES	0.00	19252.00
				450	CASH AND BANK BALANCE	118631910.97	58464067.71
				460	LOANS, ADVANCES AND DEPOSITS	14096001.00	10843305.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	608298022.93	419822515.88
	<b>GRAND TOTAL</b>	<b>1443054862.24</b>	<b>1143296998.09</b>		<b>GRAND TOTAL</b>	<b>1443054862.24</b>	<b>1143296998.09</b>