

Name of Urban Local Body : BURDWAN Municipality							
RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2016 to 31-Mar-2017							
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)	608298022.93	419822515.88				
110	TAX REVENUE ITEMS	17883174.51	14425326.31	110	TAX REVENUE ITEMS	14491.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	53469580.00	20292507.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	136066.00	39400.00
140	FEES AND USER CHARGES	37710542.20	42017829.00	140	FEES AND USER CHARGES	1103.40	1441.11
150	SALE AND HIRE CHARGES	2942135.00	1941043.00	150	SALE AND HIRE CHARGES	13181.00	0.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	0.50	0.00	180	OTHER INCOME	562581.45	37215.05
180	OTHER INCOME	7416408.76	7590824.23	210	ESTABLISHMENT EXPENSES	120843200.00	102373901.00
311	EARMARKED FUNDS	0.00	4600000.00	220	ADMINISTRATIVE EXPENSES	3180849.00	4175469.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	684149821.00	564499297.00	230	OPERATION AND MAINTENANCE	65174058.15	68965649.00
340	DEPOSITS RECEIVED	30969006.00	15257695.00	272	DEPRECI	0.00	82536.00
341	DEPOSITS WORKS	4772771.00	0.00	311	EARMARKED FUNDS	480205.00	11831349.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	12801255.16	8534863.00	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	174833714.00	167358010.38
430	STOCK-IN-HAND	6859540.00	16640583.00	340	DEPOSITS RECEIVED	19147436.50	5318421.00
431	SUNDRY DEBTORS (RECEIVABLES)	41075534.96	42105541.62	341	DEPOSITS WORKS	877995.00	0.00
450	CASH AND BANK BALANCE	38127415.00	280914590.20	350	OTHER LIABILITIES (SUNDRY CREDITORS)	194219663.94	188648755.80
460	LOANS, ADVANCES AND DEPOSITS	3885321.00	4412247.00	360	PROVISIONS	0.00	86182.00
				410	FIXED ASSETS	95376047.00	146775065.00
				411	ACCUMULATED DEPRECIATION	12188508.00	0.00
				412	CAPITAL WORK-IN-PROGRESS	14084436.00	1345.00
				430	STOCK-IN-HAND	189916465.00	5814288.00
				431	SUNDRY DEBTORS (RECEIVABLES)	267706.00	515338.00
				432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	0.00	4562.00
				450	CASH AND BANK BALANCE	53089023.31	118631910.97
				460	LOANS, ADVANCES AND DEPOSITS	17548139.00	14096001.00
					Closing Balances#		
					Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	588405659.27	608298022.93
	GRAND TOTAL	1550360528.02	1443054862.24		GRAND TOTAL	1550360528.02	1443054862.24