

Name of Urban Local Body : BURDWAN Municipality							
RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2017 to 31-Mar-2018							
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)	588405659.27	608298022.93				
110	TAX REVENUE ITEMS	20185365.28	17883174.51	110	TAX REVENUE ITEMS	0.00	14491.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	45418636.00	53469580.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	166860.00	136066.00
140	FEES AND USER CHARGES	56593884.56	37710542.20	140	FEES AND USER CHARGES	1141252.00	1103.40
150	SALE AND HIRE CHARGES	2245174.00	2942135.00	150	SALE AND HIRE CHARGES	0.00	13181.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	0.00	0.50	180	OTHER INCOME	8855.63	562581.45
180	OTHER INCOME	5519696.57	7416408.76	210	ESTABLISHMENT EXPENSES	161150623.00	120843200.00
311	EARMARKED FUNDS	14855000.00	0.00	220	ADMINISTRATIVE EXPENSES	4597770.00	3180849.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	992791215.00	684149821.00	230	OPERATION AND MAINTENANCE	72176089.42	65174058.15
340	DEPOSITS RECEIVED	35827679.00	30969006.00	270	PROVISIONS AND WRITE OFFS	8300.00	0.00
341	DEPOSITS WORKS	3265922.00	4772771.00	311	EARMARKED FUNDS	11023415.00	482025.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	15639892.14	12801255.16	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	270720639.70	174833714.00
430	STOCK-IN-HAND	985984.00	6859540.00	340	DEPOSITS RECEIVED	11000602.00	19147436.50
431	SUNDRY DEBTORS (RECEIVABLES)	38556752.45	41075534.96	341	DEPOSITS WORKS	472102.00	877995.00
450	CASH AND BANK BALANCE	203037556.66	38127415.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	200624346.95	194219663.94
460	LOANS, ADVANCES AND DEPOSITS	4032685.00	3885321.00	410	FIXED ASSETS	211946092.00	95376047.00
				411	ACCUMULATED DEPRECIATION	0.00	12188508.00
				412	CAPITAL WORK-IN-PROGRESS	95866530.00	14084436.00
				430	STOCK-IN-HAND	36814425.00	189916465.00
				431	SUNDRY DEBTORS (RECEIVABLES)	182124.00	267706.00
				432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	13664.00	0.00
				450	CASH AND BANK BALANCE	227655975.13	53089023.31
				460	LOANS, ADVANCES AND DEPOSITS	12811900.00	17548139.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	708979536.10	588405659.27
	GRAND TOTAL	2027361101.93	1550360528.02		GRAND TOTAL	2027361101.93	1550360528.02