

Name of Urban Local Body : BURDWAN Municipality							
RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2018 to 31-Mar-2019							
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)	708979536.10	588405659.27				
110	TAX REVENUE ITEMS	18722266.88	20185365.28	120	ASSIGNED REVENUES AND COMPENSATIONS	6634.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	69334412.00	45418636.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	168150.00	166860.00
140	FEES AND USER CHARGES	47200822.00	56593884.56	140	FEES AND USER CHARGES	201920.00	1141252.00
150	SALE AND HIRE CHARGES	2196542.00	2245174.00	150	SALE AND HIRE CHARGES	5000.00	0.00
180	OTHER INCOME	8314142.09	5519696.57	180	OTHER INCOME	234475.08	8855.63
230	OPERATION AND MAINTENANCE	539025.00	0.00	210	ESTABLISHMENT EXPENSES	170237644.56	161150623.00
311	EARMARKED FUNDS	0.00	14855000.00	220	ADMINISTRATIVE EXPENSES	3359716.00	4597770.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	1005243922.64	992791215.00	230	OPERATION AND MAINTENANCE	80409059.23	72176089.42
340	DEPOSITS RECEIVED	31773181.00	35827679.00	240	INTEREST AND FINANCE CHARGES	590.00	0.00
341	DEPOSITS WORKS	1550000.00	3265922.00	270	PROVISIONS AND WRITE OFFS	0.00	8300.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	18288799.74	15639892.14	311	EARMARKED FUNDS	0.00	11023415.00
430	STOCK-IN-HAND	75098.00	985984.00	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	248644849.06	270720639.70
431	SUNDRY DEBTORS (RECEIVABLES)	62271289.94	38556752.45	340	DEPOSITS RECEIVED	9312761.00	11000602.00
450	CASH AND BANK BALANCE	55856609.00	203037556.66	341	DEPOSITS WORKS	2255260.00	472102.00
460	LOANS, ADVANCES AND DEPOSITS	3895230.00	4032685.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	201429021.90	200624346.95
				360	PROVISIONS	2590.00	0.00
				410	FIXED ASSETS	191602011.00	211946092.00
				412	CAPITAL WORK-IN-PROGRESS	98671764.00	95866530.00
				430	STOCK-IN-HAND	188503808.00	36814425.00
				431	SUNDRY DEBTORS (RECEIVABLES)	542672.00	182124.00
				432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	0.00	13664.00
				450	CASH AND BANK BALANCE	71253369.18	227655975.13
				460	LOANS, ADVANCES AND DEPOSITS	12669369.00	12811900.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	754730212.38	708979536.10
	GRAND TOTAL	2034240876.39	2027361101.93		GRAND TOTAL	2034240876.39	2027361101.93