

Name of Urban Local Body : BURDWAN Municipality							
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2019 to 31-Mar-2020							
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)	754730212.38	708979536.10				
110	TAX REVENUE ITEMS	15812686.51	18722266.88	120	ASSIGNED REVENUES AND COMPENSATIONS	1350000.00	6634.00
130	RENTAL INCOME FROM MUNICIPAL	17198211.40	69334412.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	211311.94	168150.00
140	FEES AND USER CHARGES	16555609.00	47200822.00	140	FEES AND USER CHARGES	7719429.00	201920.00
150	SALE AND HIRE CHARGES	1615975.00	2196542.00	150	SALE AND HIRE CHARGES	0.00	5000.00
180	OTHER INCOME	4465837.65	8314142.09	160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	36000.00	0.00
210	ESTABLISHMENT EXPENSES	619809.00	0.00	180	OTHER INCOME	322.59	234475.08
230	OPERATION AND MAINTENANCE	3310368.00	539025.00	210	ESTABLISHMENT EXPENSES	179619614.00	170237644.56
320	GRANTS ,CONTRIBUTIONS FOR S	787353691.16	1005243922.64	220	ADMINISTRATIVE EXPENSES	9997876.66	3359716.00
340	DEPOSITS RECEIVED	16601706.00	31773181.00	230	OPERATION AND MAINTENANCE	67465014.75	80409059.23
341	DEPOSITS WORKS	26203960.00	1550000.00	240	INTEREST AND FINANCE CHARGES	0.00	590.00
350	OTHER LIABILITIES (SUNDRY CRE	18228822.99	18288799.74	272	DEPRECI	18425000.00	0.00
412	CAPITAL WORK-IN-PROGRESS	64468567.00	0.00	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	217988429.00	248644849.06
430	STOCK-IN-HAND	0.00	75098.00	340	DEPOSITS RECEIVED	10698985.00	9312761.00
431	SUNDRY DEBTORS (RECEIVABLES	64436645.66	62271289.94	341	DEPOSITS WORKS	7358157.00	2255260.00
450	CASH AND BANK BALANCE	74331962.98	55856609.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	209692293.06	201429021.90
460	LOANS, ADVANCES AND DEPOSIT	267200.00	3895230.00	360	PROVISIONS	21950.00	2590.00
				410	FIXED ASSETS	99828345.00	191602011.00
				411	ACCUMULATED DEPRECIATION	199740.00	0.00
				412	CAPITAL WORK-IN-PROGRESS	41829511.00	98671764.00
				430	STOCK-IN-HAND	66685126.00	188503808.00
				431	SUNDRY DEBTORS (RECEIVABLES)	43364.00	542672.00
				450	CASH AND BANK BALANCE	158832610.67	71253369.18
				460	LOANS, ADVANCES AND DEPOSITS	8083275.00	12669369.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	760114910.06	754730212.38
	GRAND TOTAL	1866201264.73	2034240876.39		GRAND TOTAL	1866201264.73	2034240876.39