

Name of Urban Local Body : BURDWAN Municipality

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2020 to 31-Mar-2021

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)	760114910.06	754730212.38					
110	TAX REVENUE ITEMS	14427363.53	15812686.51		120	ASSIGNED REVENUES AND COMPENSATIONS	0.00	1350000.00
120	ASSIGNED REVENUES AND COM	2214533.00	0.00		130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	554120.00	211311.94
130	RENTAL INCOME FROM MUNICI	8273034.70	17198211.40		140	FEES AND USER CHARGES	96612.82	7719429.00
140	FEES AND USER CHARGES	11563251.57	16555609.00		160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	0.00	36000.00
150	SALE AND HIRE CHARGES	1312653.00	1615975.00		180	OTHER INCOME	61.54	322.59
180	OTHER INCOME	2888285.54	4465837.65		210	ESTABLISHMENT EXPENSES	212313364.00	179619614.00
210	ESTABLISHMENT EXPENSES	383350.00	619809.00		220	ADMINISTRATIVE EXPENSES	18074464.61	9997876.66
230	OPERATION AND MAINTENANC	1720150.00	3310368.00		230	OPERATION AND MAINTENANCE	88278828.53	67465014.75
310	MUNICIPAL (GENERAL) FUND	200.00	0.00		272	DEPRECI	0.00	18425000.00
311	EARMARKED FUNDS	2000.00	0.00		320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	199737160.00	217988429.00
320	GRANTS ,CONTRIBUTIONS FOR S	705942867.24	787353691.16		340	DEPOSITS RECEIVED	10211866.00	10698985.00
340	DEPOSITS RECEIVED	12137622.00	16601706.00		341	DEPOSITS WORKS	20605176.00	7358157.00
341	DEPOSITS WORKS	24600.00	26203960.00		350	OTHER LIABILITIES (SUNDRY CREDITORS)	186882080.00	209692293.06
350	OTHER LIABILITIES (SUNDRY CRE	18649425.32	18228822.99		360	PROVISIONS	0.00	21950.00
412	CAPITAL WORK-IN-PROGRESS	0.00	64468567.00		410	FIXED ASSETS	68902099.00	99828345.00
431	SUNDRY DEBTORS (RECEIVABLE	80647437.66	64436645.66		411	ACCUMULATED DEPRECIATION	182628.00	199740.00
450	CASH AND BANK BALANCE	95512105.11	74331962.98		412	CAPITAL WORK-IN-PROGRESS	21060061.00	41829511.00
460	LOANS, ADVANCES AND DEPOSI	576774.00	267200.00		430	STOCK-IN-HAND	44805223.00	66685126.00
					431	SUNDRY DEBTORS (RECEIVABLES)	0.00	43364.00
					432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	7215.00	0.00
					450	CASH AND BANK BALANCE	108354785.34	158832610.67
					460	LOANS, ADVANCES AND DEPOSITS	5968815.00	8083275.00
						Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	730356002.89	760114910.06
	GRAND TOTAL	1716390562.73	1866201264.73			GRAND TOTAL	1716390562.73	1866201264.73