

Name of Urban Local Body : BURDWAN Municipality

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2021 to 31-Mar-2022

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)	730356002.89	760114910.06				
110	TAX REVENUE ITEMS	21980733.23	14427363.53	110	TAX REVENUE ITEMS	300.00	0.00
120	ASSIGNED REVENUES AND COMPENSA	0.00	2214533.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	391907.00	554120.00
130	RENTAL INCOME FROM MUNICIPAL PR	11401057.20	8273034.70	140	FEES AND USER CHARGES	1037827.74	96612.82
140	FEES AND USER CHARGES	18369803.00	11563251.57	150	SALE AND HIRE CHARGES	7000.00	0.00
150	SALE AND HIRE CHARGES	1244705.00	1312653.00	180	OTHER INCOME	403460.27	61.54
171	INTEREST EARNED	2274.26	0.00	210	ESTABLISHMENT EXPENSES	227311129.00	212313364.00
180	OTHER INCOME	4525712.10	2888285.54	220	ADMINISTRATIVE EXPENSES	18780421.00	18074464.61
210	ESTABLISHMENT EXPENSES	585023.00	383350.00	230	OPERATION AND MAINTENANCE	75842999.00	88278828.53
230	OPERATION AND MAINTENANCE	6552650.00	1720150.00	272	DEPRECI	271872.00	0.00
310	MUNICIPAL (GENERAL) FUND	0.00	200.00	311	EARMARKED FUNDS	3.98	0.00
311	EARMARKED FUNDS	0.00	2000.00	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	193458300.77	199737160.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFI	797695640.73	705942867.24	340	DEPOSITS RECEIVED	31170950.00	10211866.00
340	DEPOSITS RECEIVED	21727228.00	12137622.00	341	DEPOSITS WORKS	139359630.00	20605176.00
341	DEPOSITS WORKS	165695480.00	24600.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	177382353.00	186882080.00
350	OTHER LIABILITIES (SUNDRY CREDITOR	18513624.43	18649425.32	360	PROVISIONS	140.00	0.00
431	SUNDRY DEBTORS (RECEIVABLES)	81751131.53	80647437.66	410	FIXED ASSETS	70155225.00	68902099.00
450	CASH AND BANK BALANCE	49722370.00	95512105.11	411	ACCUMULATED DEPRECIATION	185126.00	182628.00
460	LOANS, ADVANCES AND DEPOSITS	1020590.00	576774.00	412	CAPITAL WORK-IN-PROGRESS	28706776.00	21060061.00
				421	INVESTMENTS-OTHER FUND	9963084.00	0.00
				430	STOCK-IN-HAND	41288776.00	44805223.00
				431	SUNDRY DEBTORS (RECEIVABLES)	453.92	0.00
				432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	0.00	7215.00
				440	PRE-PAID EXPENSES	99950.00	0.00
				450	CASH AND BANK BALANCE	87651883.46	108354785.34
				460	LOANS, ADVANCES AND DEPOSITS	10200955.00	5968815.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	817473502.23	730356002.89
	GRAND TOTAL	1931144025.37	1716390562.73		GRAND TOTAL	1931144025.37	1716390562.73