

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account
	RECEIPTS				PAYMENTS
	Opening Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	298867429,42	0,00		
11090	TAX REMISSIONS AND REFUNDS	2232493,00	0,00	13010	RENT FROM CIVIC AMENITIES
13010	RENT FROM CIVIC AMENITIES	5207100,00	0,00	13030	RENT FROM GUEST HOUSES
13030	RENT FROM GUEST HOUSES	71000,00	0,00	21010	SALARIES, WAGES AND BONUS
14010	EMPANELMENT AND REGISTRATION CHARGES	4565,00	0,00	21020	BENEFITS AND ALLOWANCES
14011	LICENSING FEES	18501485,00	0,00	21030	PENSION
14012	FEES FOR GRANT OF PERMIT	6572325,00	0,00	21040	OTHER TERMINAL AND RETIREMENT BENEFITS
14013	FEES FOR CERTIFICATE OR EXTRACT	305520,00	0,00	22010	RENT, RATES AND TAXES
14014	DEVELOPMENT CHARGES	549800649,00	0,00	22011	OFFICE-MAINTENANCE
14015	REGULARIZATION FEES	29408516,00	0,00	22012	COMMUNICATION EXPENSES
14020	PENALTIES AND FINES	315050,00	0,00	22020	BOOKS AND PERIODICALS
14040	OTHER FEES	113885327,47	0,00	22021	PRINTING AND STATIONARY
14050	USER CHARGES	26378707,00	0,00	22030	TRAVELING AND CONVEYANCE
14070	SERVICE/ADMINISTRATIVE CHARGES	67262809,00	0,00	22040	INSURANCE
15011	SALE OF FORMS AND PUBLICATIONS	7054035,00	0,00	22051	LEGAL EXPENSES
15040	HIRE CHARGES FOR VEHICLES	495955,00	0,00	22052	PROFESSIONAL AND OTHER FEES
15041	HIRE CHARGES ON EQUIPMENTS	138800,00	0,00	22060	ADVERTISEMENT AND PUBLICITY
18080	MISCELLANEOUS INCOME	4729841,00	0,00	22061	MEMBERSHIP AND SUBSCRIPTIONS
21010	SALARIES, WAGES AND BONUS	2000,00	0,00	22080	OTHERS
31172	BENEVOLENT FUND	466000,00	0,00	23010	POWER AND FUEL
32010	CENTRAL GOVERNMENT	10929079,00	0,00	23030	CONSUMPTION OF STORES
32020	STATE GOVERNMENT	2590825,00	0,00	23040	HIRE-CHARGES
34010	FROM CONTRACTORS AND SUPPLIERS	82379770,93	0,00	23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS
34110	CIVIL WORKS	2692254,00	0,00	23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES
35010	CREDITORS	56421139,00	0,00	23052	REPAIR AND MAINTENANCE -BUILDINGS
35020	RECOVERIES PAYABLE	41086233,00	0,00	23053	REPAIR AND MAINTENANCE -VEHICLES
35030	GOVERNMENT DUES PAYABLE	4830375,00	0,00	23059	REPAIR AND MAINTENANCE -OTHERS
43180	RECEIVABLES CONTROL ACCOUNTS	92660663,00	0,00	23080	OTHER OPERATING AND MAINTENANCE EXPENSES
45010	CASH-IN -HAND	67572000,00	0,00	25020	OWN PROGRAMMES
45021	NATIONALIZED BANKS -MUNICIPAL FUND	107889175,46	0,00	32010	CENTRAL GOVERNMENT
45022	OTHER SCHEDULE BANKS-MUNICIPAL FUND	1701848,01	0,00	32020	STATE GOVERNMENT
45025	TREASURY-MUNCIPAL FUND	271184479,00	0,00	32050	WELFARE BODIES
45061	NATIONALIZED BANKS -GRANT FUNDS	56232828,00	0,00	34010	FROM CONTRACTORS AND SUPPLIERS
45062	OTHER SCHEDULE BANKS-GRANT FUNDS	18500471,00	0,00	34110	CIVIL WORKS
				35010	CREDITORS
				35011	EMPLOYEE LIABILITIES
				35020	RECOVERIES PAYABLE
				35030	GOVERNMENT DUES PAYABLE
				41010	LAND
				41020	BUILDINGS

				41021	PARKS AND PLAYGROUNDS
				41022	STATUES,HERITAGE ASSETS,ANTIQUES,OTH WORKS OF ART
				41030	ROADS AND BRIDGES
				41031	SEWERAGE AND DRAINAGE
				41032	WATER WAYS
				41033	PUBLIC LIGHTING
				41040	PLANT AND MACHINERY
				41050	VEHICLES
				41060	OFFICE AND OTHER EQUIPMENTS
				41070	FURNITURE,FIXTURES,FITTINGS & ELECTRIC APPLIANCES
				42080	OTHER INVESTMENTS
				42180	OTHER INVESTMENTS
				45010	CASH-IN -HAND
				45021	NATIONALIZED BANKS -MUNICIPAL FUND
				45025	TREASURY-MUNCIPAL FUND
				45061	NATIONALIZED BANKS -GRANT FUNDS
				45062	OTHER SCHEDULE BANKS-GRANT FUNDS
				46010	LOANS AND ADVANCES TO EMPLOYEES
					Closing Balances#
					Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)
	GRAND TOTAL	1948370747,29	0,00		GRAND TOTAL

Current Period Amount	Corresponding Previous Period Amount
20000,00	0,00
988250,00	0,00
61556106,00	0,00
3104331,00	0,00
49946926,00	0,00
61458460,00	0,00
427202,00	0,00
12635745,00	0,00
664927,00	0,00
110,00	0,00
5125356,00	0,00
601686,00	0,00
2456731,00	0,00
1367200,00	0,00
15693798,00	0,00
4036000,00	0,00
26000,00	0,00
2057700,00	0,00
51413088,00	0,00
56062655,00	0,00
10040100,00	0,00
15413142,00	0,00
7865252,00	0,00
432289,00	0,00
6140351,00	0,00
1774120,00	0,00
38882753,00	0,00
3675356,00	0,00
20178402,00	0,00
250830,00	0,00
31680,00	0,00
24027722,00	0,00
200000,00	0,00
134032278,00	0,00
181470673,00	0,00
55693466,00	0,00
1251534,00	0,00
32113530,00	0,00
94746485,00	0,00

29306463,00	0,00
2268346,00	0,00
287107295,00	0,00
67058026,00	0,00
58049023,00	0,00
78046432,00	0,00
23206630,00	0,00
5765899,00	0,00
11713610,00	0,00
44949342,00	0,00
60700000,00	0,00
814402,00	0,00
14838713,00	0,00
513442,72	0,00
39475659,00	0,00
552,00	0,00
397,00	0,00
17682011,00	0,00
249012270,57	0,00
1948370747,29	0,00