

<b>REC</b>		
<b>Code No</b>	<b>Head of Account</b>	<b>Current Period Amount</b>
	<b>RECEIPTS</b>	
	<b>Opening Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)</b>	<b>381056057.88</b>
11090	TAX REMISSIONS AND REFUNDS	851968.00
13010	RENT FROM CIVIC AMENITIES	3201200.00
13030	RENT FROM GUEST HOUSES	235875.00
14010	EMPANELMENT AND REGISTRATION CHARGES	26318.00
14011	LICENSING FEES	16829140.00
14012	FEES FOR GRANT OF PERMIT	7463812.00
14013	FEES FOR CERTIFICATE OR EXTRACT	525521.00
14014	DEVELOPMENT CHARGES	402470800.00
14015	REGULARIZATION FEES	32984966.00
14020	PENALTIES AND FINES	334236.00
14040	OTHER FEES	108378960.00
14050	USER CHARGES	29013256.00
14070	SERVICE/ADMINISTRATIVE CHARGES	37196853.00
15011	SALE OF FORMS AND PUBLICATIONS	8888929.10
15040	HIRE CHARGES FOR VEHICLES	694920.00
15041	HIRE CHARGES ON EQUIPMENTS	253500.00
16010	REVENUE GRANT	54400.00
18080	MISCELLANEOUS INCOME	1098525.00
31171	PROVIDENT FUND	2250.00
31172	BENEVOLENT FUND	760421.00
32010	CENTRAL GOVERNMENT	10227447.00
32020	STATE GOVERNMENT	0.00
34010	FROM CONTRACTORS AND SUPPLIERS	67181773.39
34110	CIVIL WORKS	9969075.00
35010	CREDITORS	6095507.00
35011	EMPLOYEE LIABILITIES	300.00
35020	RECOVERIES PAYABLE	34193567.00
35030	GOVERNMENT DUES PAYABLE	3257166.00
42080	OTHER INVESTMENTS	30336741.00
43180	RECEIVABLES CONTROL ACCOUNTS	91561005.96
45010	CASH-IN -HAND	800860.00
45021	NATIONALIZED BANKS -MUNICIPAL FUND	120798940.56
45022	OTHER SCHEDULE BANKS-MUNICIPAL FUND	49834779.00
45025	TREASURY-MUNCIPAL FUND	204888737.00
45061	NATIONALIZED BANKS -GRANT FUNDS	23772845.00
45062	OTHER SCHEDULE BANKS-GRANT FUNDS	13681675.00
45065	TREASURY-GRANT FUNDS	38022000.00



Name of Urban Local Body : SOUTH DUM DUM MUNICIPAL CORPORATION

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD**

Corresponding Previous Period Amount		Code No
<b>479991297.38</b>		
682608.00		13010
3519762.00		13030
347454.00		14040
13070.00		15041
15124700.00		21010
5172225.00		21020
320342.00		21030
338932357.00		21040
23505585.00		22010
380262.00		22011
89379405.00		22012
18492169.00		22020
30972044.00		22021
18422177.03		22030
405050.00		22040
305650.00		22051
40082719.00		22052
559594.00		22060
1677386.00		22061
493500.00		22080
32625511.00		23010
593400.00		23030
35678139.00		23040
4669520.00		23050
1206.00		23051
0.00		23052
14546756.00		23053
1456484.00		23059
0.00		23080
85463717.50		24070
13933847.00		25020
56840680.00		27110
1131563.00		31170
177195551.00		31171
37630855.00		32010
11812409.00		32020
25472031.00		34010
		34110
		35010
		35011



## MUNICIPALITY

01-Apr-2013 to 31-Mar-2014

Head of Account	Current Period Amount
<b>PAYMENTS</b>	
RENT FROM CIVIC AMENITIES	10000.00
RENT FROM GUEST HOUSES	452450.00
OTHER FEES	31275.00
HIRE CHARGES ON EQUIPMENTS	1200.00
SALARIES, WAGES AND BONUS	192901885.00
BENEFITS AND ALLOWANCES	5696440.00
PENSION	48100246.00
OTHER TERMINAL AND RETIREMENT BENEFITS	1925876.00
RENT, RATES AND TAXES	335000.00
OFFICE-MAINTENANCE	35576760.00
COMMUNICATION EXPENSES	689020.00
BOOKS AND PERIODICALS	24412.41
PRINTING AND STATIONARY	3642591.00
TRAVELING AND CONVEYANCE	1809674.00
INSURANCE	498742.00
LEGAL EXPENSES	1391530.00
PROFESSIONAL AND OTHER FEES	15135663.00
ADVERTISEMENT AND PUBLICITY	3024739.00
MEMBERSHIP AND SUBSCRIPTIONS	18000.00
OTHERS	760578.00
POWER AND FUEL	26950739.00
CONSUMPTION OF STORES	111348137.00
HIRE-CHARGES	3946673.00
REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	19440933.00
REPAIR AND MAINTENANCE -CIVIC AMENITIES	8781613.00
REPAIR AND MAINTENANCE -BUILDINGS	2438064.00
REPAIR AND MAINTENANCE -VEHICLES	5323467.00
REPAIR AND MAINTENANCE -OTHERS	485417.00
OTHER OPERATING AND MAINTENANCE EXPENSES	40437325.00
BANK CHARGES	20700.00
OWN PROGRAMMES	12685461.06
LOSS ON DISPOSAL OF ASSETS	0.00
PENSION FUND	0.00
PROVIDENT FUND	2594405.00
CENTRAL GOVERNMENT	8749356.00
STATE GOVERNMENT	0.00
FROM CONTRACTORS AND SUPPLIERS	30557921.00
CIVIL WORKS	5247070.00
CREDITORS	5046551.00
EMPLOYEE LIABILITIES	61674918.00

RECOVERIES PAYABLE	36795264.00
GOVERNMENT DUES PAYABLE	12142495.00
LAND	8063142.00
BUILDINGS	82885234.00
PARKS AND PLAYGROUNDS	33629702.00
STATUES,HERITAGE ASSETS,ANTIQUES,OTH WORKS OF ART	634176.00
ROADS AND BRIDGES	216295188.00
SEWERAGE AND DRAINAGE	49951395.00
WATER WAYS	109271361.00
PUBLIC LIGHTING	41470472.00
PLANT AND MACHINERY	3161500.00
VEHICLES	3559000.00
OFFICE AND OTHER EQUIPMENTS	3482164.00
FURNITURE,FIXTURES,FITTINGS & ELECTRIC APPLIANCES	56070620.00
OTHER FIXED ASSETS	920369.00
PARKS AND PLAYGROUNDS	0.00
OTHER INVESTMENTS	77336741.00
CASH-IN -HAND	6386558.00
NATIONALIZED BANKS -MUNICIPAL FUND	1620.00
TREASURY-MUNCIPAL FUND	0.00
NATIONALIZED BANKS -GRANT FUNDS	153.00
TREASURY-GRANT FUNDS	8933696.00
LOANS AND ADVANCES TO EMPLOYEES	26839606.00
EMPLOYEE PROVIDENT FUND LOANS	0.00
DEPOSIT WORKS -EXPENDITURE	2491610.00
<b>Closing Balances#</b>	
<b>Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)</b>	<b>298867429.42</b>
<b>GRAND TOTAL</b>	<b>1736944326.89</b>

<b>Corresponding Previous Period Amount</b>
4750.00
78000.00
0.00
0.00
98877064.00
2345753.00
42619160.00
1885765.00
1259371.00
62218.00
735035.00
0.00
1356380.00
46891.00
252826.00
1477946.00
834321.00
2013382.00
677000.00
0.00
50138829.00
62882859.00
2323882.00
16378651.00
1928643.00
731236.00
3049357.00
1204493.00
40971003.00
0.00
18175954.03
6604.00
118220.00
10769908.00
13051536.00
316147.00
22640070.00
649907.00
5751675.00
59075640.00

28418849.00
629535.00
4173259.00
19117770.00
12060130.00
52986.00
100881729.00
24207970.00
103153710.00
44530615.00
4637454.00
6785874.00
2933753.00
20092411.00
1046117.00
75584.00
256014300.00
8872446.00
4350067.00
13939673.00
12826775.00
28911010.00
21791996.00
2580479.00
0.00
<b>381056057.88</b>
<b>1567831025.91</b>