

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2013 to 31-Mar-2014

| 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) | 272,435,526.18 | 238,906,364.26 | | | | |
| 11001 | PROPERTY TAX | - | 2,600.00 | 14040 | OTHER FEES | - | 1,400.00 |
| 11011 | ADVERTISEMENT TAX | 2,778,025.00 | 2,493,096.00 | 15010 | SALE OF PRODUCTS | 30,000.00 | - |
| 11051 | OCTROI AND TOLL | 150,475.00 | 116,071.00 | 21010 | SALARIES, WAGES AND BONUS | 7,545,266.00 | 27,581,433.00 |
| 11090 | TAX REMISSIONS AND REFUNDS | - | 22,500.00 | 21020 | BENEFITS AND ALLOWANCES | 4,104,468.00 | 3,463,773.00 |
| 12010 | TAXES AND DUTIES COLLECTED BY OTHERS | 14,100,823.00 | 7,280,300.00 | 21030 | PENSION | 11,487,644.00 | 9,637,731.00 |
| 12020 | COMPENSATION IN LIEU OF TAXES/DUTIES | 1,083,429.00 | 3,600,000.00 | 21040 | OTHER TERMINAL AND RETIREMENT BENEFITS | - | 310,281.00 |
| 13010 | RENT FROM CIVIC AMENITIES | 1,255,050.00 | 1,340,719.00 | 22010 | RENT, RATES AND TAXES | 408,360.00 | 76,787.00 |
| 13020 | RENT FROM OFFICE BUILDINGS | 1,500.00 | 9,000.00 | 22011 | OFFICE-MAINTENANCE | 871,975.00 | 8,627,212.00 |
| 13030 | RENT FROM GUEST HOUSES | - | 8,100.00 | 22012 | COMMUNICATION EXPENSES | 89,013.00 | 80,606.00 |
| 13040 | RENT FROM LEASE OF LANDS | 315,000.00 | 415,000.00 | 22021 | PRINTING AND STATIONARY | 1,860,761.00 | 680,940.00 |
| 13080 | OTHER RENTS | 90,100.00 | 36,000.00 | 22030 | TRAVELING AND CONVEYANCE | 659,904.00 | 2,218,588.00 |
| 13090 | RENT REMISSION AND REFUNDS | 105,000.00 | - | 22040 | INSURANCE | 275,686.00 | 285,921.00 |
| 14010 | EMPANELMENT AND REGISTRATION CHARGES | 109,485.00 | 114,190.00 | 22051 | LEGAL EXPENSES | 150,529.00 | 231,579.00 |
| 14011 | LICENSING FEES | 10,354,125.00 | 8,176,560.00 | 22052 | PROFESSIONAL AND OTHER FEES | 382,070.00 | 142,535.00 |
| 14012 | FEES FOR GRANT OF PERMIT | 3,227,175.00 | 2,317,170.00 | 22060 | ADVERTISEMNT AND PUBLICITY | 874,019.00 | 599,973.00 |
| 14013 | FEES FOR CERTIFICATE OR EXTRACT | 1,177,413.00 | 353,689.00 | 22080 | OTHERS | 1,007,617.00 | 1,361,079.00 |
| 14014 | DEVELOPMENT CHARGES | 30,986,615.00 | 24,624,854.00 | 23010 | POWER AND FUEL | 17,255,448.00 | 22,098,843.00 |
| 14015 | REGULARIZATION FEES | 200,000.00 | - | 23020 | BULK PURCHASES | 30,650,625.00 | 13,568,965.00 |
| 14020 | PENALTIES AND FINES | 12,368,465.00 | 16,797,432.00 | 23030 | CONSUMPTION OF STORES | 4,636,863.00 | 1,154,563.00 |
| 14040 | OTHER FEES | 56,011,540.00 | 52,293,136.00 | 23040 | HIRE-CHARGES | 1,279,784.00 | 1,836,926.00 |
| 14050 | USER CHARGES | 1,533,670.00 | 1,275,700.00 | 23050 | REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS | 15,068,641.00 | 6,139,026.00 |
| 14070 | SERVICE/ADMINISTRATIVE CHARGES | 7,487,827.00 | 802,914.00 | 23052 | REPAIR AND MAINTENANCE -BUILDINGS | 25,913.00 | - |
| 15010 | SALE OF PRODUCTS | 196,950.00 | 106,000.00 | 23053 | REPAIR AND MAINTENANCE -VEHICLES | 1,570,582.00 | 1,023,780.00 |
| 15011 | SALE OF FORMS AND PUBLICATIONS | 794,888.00 | 535,805.00 | 23059 | REPAIR AND MAINTENANCE -OTHERS | 1,139,980.00 | 553,066.00 |
| 15030 | SALE OF OTHERS | 1.00 | - | 24070 | BANK CHARGES | 7,298.00 | 167.00 |
| 15040 | HIRE CHARGES FOR VEHICLES | 388,372.00 | 275,821.00 | 24080 | OTHER FINANCE EXPENSES | 2,240.00 | - |
| 15041 | HIRE CHARGES ON EQUIPMENTS | 1,918.00 | - | 25010 | ELECTION EXPENSES | 48,000.00 | 34,000.00 |
| 16010 | REVENUE GRANT | 66,187,230.00 | 40,020,170.00 | 25020 | OWN PROGRAMMES | 89,490,005.00 | 51,092,149.00 |
| 16040 | CONTRIBUTION TOWARDS ASSETS | 6,126,380.00 | 3,186,237.00 | 26010 | GRANTS | 57,500.00 | 1,064,400.00 |
| 17180 | OTHER INTEREST | 280,319.00 | 322,382.00 | 26020 | CONTRIBUTIONS | 11,485,000.00 | 300,000.00 |
| 18080 | MISCELLANEOUS INCOME | 234,294.00 | 173,051.00 | 26030 | SUBSIDIES | 189,500.00 | - |
| 25020 | OWN PROGRAMMES | 65,000.00 | - | 28010 | TAXES | 570.00 | - |
| 26010 | GRANTS | 50,000.00 | - | 31111 | DEVELOPMENT FUND | 200,000.00 | 100,000.00 |
| 31111 | DEVELOPMENT FUND | 34,887,733.00 | 40,965,289.00 | 31170 | PENSION FUND | 2,000,000.00 | - |
| 31170 | PENSION FUND | 21,349.00 | 29,832.00 | 32010 | CENTRAL GOVERNMENT | - | 533,550.00 |
| 31171 | PROVIDENT FUND | 2,567,530.00 | - | 32020 | STATE GOVERNMENT | 28,721,765.00 | 33,974,932.00 |
| 31172 | BENEVOLENT FUND | 198,500.00 | 1,155,324.00 | 34010 | FROM CONTRACTORS AND SUPPLIERS | 12,648,139.00 | 8,717,076.00 |
| 32010 | CENTRAL GOVERNMENT | 83,459,053.00 | 97,645,580.00 | 34080 | DEPOSITS-OTHER | 554,000.00 | 12,500.00 |
| 32020 | STATE GOVERNMENT | 151,510,917.00 | 129,703,230.00 | 34110 | CIVIL WORKS | 18,206,700.00 | 96,515,587.00 |

