

**KALYANI MUNICIPALITY  
CITY CENTRE COMPLEX  
NADIA**

**Receipts and Payments Account for the Period  
01-April-2007 To 31-March-2008**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

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			
341	DEPOSITS WORKS	1600000.00	550000.00	460	LOANS, ADVANCES AND DEPOSIT	12210257.00	7859330.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	1017541.00	1244281.00				
360	PROVISIONS	0.00	5340.00				
431	SUNDRY DEBTORS (RECEIVABLES)	38121687.00	26856061.50				
450	CASH AND BANK BALANCE	117503590.00	56583374.79				
460	LOANS, ADVANCES AND DEPOSIT	1647494.00	798586.00				
					Closing Balances#	130155671.33	58770523.48
					Cash Balances including		
					Imprest Balances with Bank/		
					Treasury(including balances		
					in designated bank accounts)		
GRAND TOTAL		389002238.48	219295359.63	GRAND TOTAL		389002238.48	219295359.63

*Accountant*  
 Accountant  
 Kalyani Municipality

*Accounts & Finance Co-ordinator*  
 Accounts & Finance Co-ordinator  
 Kalyani Municipality

*Finance Officer*  
 Finance Officer  
 Kalyani Municipality

*Member, C.I.C.*  
 Member, C.I.C.  
 (Finance, Health & Edn. Dept.)  
 Kalyani Municipality

*Chairman*  
 Chairman  
 Kalyani Municipality

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2007 to 31-Mar-2008

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#	58770523.48	30743157.09				
	Cash Balances including Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)						
110	TAX REVENUE	0.00	10500.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	8061.00	3100.00
120	ASSIGNED REVENUES AND COMPENSATIONS	1201000.00	1950000.00	140	FEES AND USER CHARGES	5075.00	1100.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	680274.00	1626841.00	210	ESTABLISHMENT EXPENSES	18332702.00	29569909.00
140	FEES AND USER CHARGES	13823736.00	10371180.25	220	ADMINISTRATIVE EXPENSES	23998387.00	18538998.25
150	SALE AND HIRE CHARGES	1994529.00	2315525.00	230	OPERATION AND MAINTENANCE	7556549.00	9693392.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1803064.00	61752271.00	240	INTEREST AND FINANCE CHARGES	2248.00	778.20
170	INCOME FROM INVESTMENTS	0.00	998077.00	250	PROGRAMME EXPENSES	1768760.00	191107.00
180	OTHER INCOME	88066.00	81663.00	260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1778285.00	0.00
210	ESTABLISHMENT EXPENSES	19653.00	47400.00	271	MISCELLANEOUS EXPENSES	0.00	3400.00
220	ADMINISTRATIVE EXPENSES	6257.00	41246.00	340	DEPOSITS RECEIVED	1734874.00	769232.00
230	OPERATION AND MAINTENANCE	18382.00	22040.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	26095492.15	7333072.40
250	PROGRAMME EXPENSES	192.00	0.00	410	FIXED ASSETS	54047786.00	27985409.00
311	EARMARKED FUNDS	45701.00	1090114.00	412	CAPITAL WORK-IN-PROGRESS	0.00	4009805.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	145684046.00	21315106.00	431	SUNDRY DEBTORS (RECEIVABLES)	0.00	105180.00
340	DEPOSITS RECEIVED	4976503.00	892596.00	450	CASH AND BANK BALANCE	111308091.00	54461023.30

P.a.g.e. B.r.e.a.k.

*Accountant*  
Accountant  
Kalyani Municipality

*Accounts & Finance Co-ordinator*  
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Member, C.I.C.  
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*Chairman*  
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