

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	INCOME			
11001	PROPERTY TAX	I - 1	82020000.00	82625125.00
11090	TAX REMISSIONS AND REFUNDS	I - 1	1214868.00	682608.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I - 2	12799500.00	0.00
13010	RENT FROM CIVIC AMENITIES	I - 3	181536.00	3696548.00
13030	RENT FROM GUEST HOUSES	I - 3	2757540.00	269454.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I - 4	3000.00	13070.00
14011	LICENSING FEES	I - 4	14879604.00	15123150.00
14012	FEES FOR GRANT OF PERMIT	I - 4	4292099.00	5147725.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I - 4	227590.00	320342.00
14014	DEVELOPMENT CHARGES	I - 4	212245399.00	331752613.00
14015	REGULARIZATION FEES	I - 4	23451229.00	23365885.00
14020	PENALTIES AND FINES	I - 4	254000.00	380262.00
14040	OTHER FEES	I - 4	85505094.00	89125972.00
14050	USER CHARGES	I - 4	12400307.00	18473169.00
14060	ENTRY FEES	I - 4	1000.00	0.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I - 4	29267793.28	30963044.00
14080	OTHER CHARGES	I - 4	50.00	0.00
15011	SALE OF FORMS AND PUBLICATIONS	I - 5	12879400.37	18427950.03
15030	SALE OF OTHERS	I - 5	3300.00	0.00
15040	HIRE CHARGES FOR VEHICLES	I - 5	361790.00	405050.00
15041	HIRE CHARGES ON EQUIPMENTS	I - 5	540089.00	305650.00
16010	REVENUE GRANT	I - 6	88068081.00	116229463.00
16040	CONTRIBUTION TOWARDS ASSETS	I - 6	28861625.99	22202367.26
17010	INTEREST	I - 7	744950.00	0.00
17110	INTEREST FROM BANK ACCOUNTS	I - 8	2200955.00	4110709.00
17180	OTHER INTEREST	I - 8	149135.48	0.00
18080	MISCELLANEOUS INCOME	I - 9	379884.00	559594.00
A	Total- INCOME		615689820.12	764179750.29
	EXPENDITURE			
21010	SALARIES, WAGES AND BONUS	I - 10	155174411.18	166236094.00
21020	BENEFITS AND ALLOWANCES	I - 10	2340109.00	2345753.00
21030	PENSION	I - 10	40677564.00	51805325.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I - 10	1684851.00	1885765.00
22010	RENT, RATES AND TAXES	I - 11	745000.00	1259371.00
22011	OFFICE-MAINTENANCE	I - 11	0.00	62218.00
22012	COMMUNICATION EXPENSES	I - 11	393567.00	735655.00
22021	PRINTING AND STATIONARY	I - 11	1160761.00	1431380.00
22030	TRAVELING AND CONVEYANCE	I - 11	142736.00	104451.00
22040	INSURANCE	I - 11	244397.00	252826.00
22051	LEGAL EXPENSES	I - 11	1669856.00	1477946.00
22052	PROFESSIONAL AND OTHER FEES	I - 11	449555.00	855571.00
22060	ADVERTISEMENT AND PUBLICITY	I - 11	2969124.00	2020382.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I - 11	368000.00	677000.00
22080	OTHERS	I - 11	6386605.00	2726925.00

23010	POWER AND FUEL	I - 12	44281850.00	50138829.00
23030	CONSUMPTION OF STORES	I - 12	20966464.00	63085331.00
23040	HIRE-CHARGES	I - 12	71248.00	2323882.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I - 12	25929340.00	17106829.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I - 12	1252096.00	1968913.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I - 12	2256382.00	931729.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I - 12	2069508.00	3472457.00
23059	REPAIR AND MAINTENANCE -OTHERS	I - 12	862002.00	1341818.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I - 12	19265076.00	42189578.00
24070	BANK CHARGES	I - 13	2020.00	1914.00
25020	OWN PROGRAMMES	I - 14	7632735.00	25434603.03
27110	LOSS ON DISPOSAL OF ASSETS	I - 17	10370.00	6604.00
27220	BUILDINGS	I - 0	3807784.31	4107955.77
27221	PARKS AND PLAY GROUNDS	I - 0	2651607.20	4063887.90
27230	ROADS AND BRIDGES	I - 0	74107550.09	70011438.48
27231	SEWERAGE AND DRAINAGE	I - 0	13416146.41	8327713.48
27232	WATERWAYS	I - 0	31177636.79	38434804.78
27233	PUBLIC LIGHTING	I - 0	3124590.80	4453061.50
27240	PLANT AND MACHINERY	I - 0	4801141.42	5243815.37
27250	VEHICLES	I - 0	1837039.10	2514657.00
27260	OFFICE AND OTHER EQUIPMENTS	I - 0	2123981.10	2319111.20
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I - 0	1121076.95	2161051.00
27280	OTHER FIXED ASSETS	I - 0	135154.20	108611.70
28080	OTHER-EXPENSES	I - 0	400553.00	0.00
B	Total- EXPENDITURE		477709888.55	583625257.21
A-B	Gross surplus/(deficit) of income over expenditure		137979931.57	180554493.08