

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Income & Expenditure as on 31-Mar-2014

Schedule No : I- 0

272 DEPRECI

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|---|---------------------|---------------------|
| 27220 | BUILDINGS | 8073110.89 | 4107955.77 |
| 27221 | PARKS AND PLAY GROUNDS | 9295456.40 | 4063887.90 |
| 27230 | ROADS AND BRIDGES | 92734441.29 | 70011438.48 |
| 27231 | SEWERAGE AND DRAINAGE | 23926130.56 | 8327713.48 |
| 27232 | WATERWAYS | 45183586.73 | 38434804.78 |
| 27233 | PUBLIC LIGHTING | 25349335.70 | 4453061.50 |
| 27240 | PLANT AND MACHINERY | 5360192.27 | 5243815.37 |
| 27250 | VEHICLES | 2870557.00 | 2514657.00 |
| 27260 | OFFICE AND OTHER EQUIPMENTS | 2750645.90 | 2319111.20 |
| 27270 | FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES | 7624896.05 | 2161051.00 |
| 27280 | OTHER FIXED ASSETS | 380985.90 | 108611.70 |
| | Total - | 223549338.69 | 141746108.18 |

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
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Schedule No : I- 1

110 TAX REVENUE

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|----------------------------|--------------------|--------------------|
| 11001 | PROPERTY TAX | 83584209.00 | 82625125.00 |
| 11090 | TAX REMISSIONS AND REFUNDS | 851968.00 | 682608.00 |
| | Total - | 84436177.00 | 83307733.00 |

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
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Schedule No : I- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|--------------------------------------|--------------------|-------------------|
| 12010 | TAXES AND DUTIES COLLECTED BY OTHERS | 25330490.00 | 0.00 |
| | Total - | 25330490.00 | 0.00 |

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
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Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|---------------------------|-------------------|-------------------|
| 13010 | RENT FROM CIVIC AMENITIES | 3191200.00 | 3696548.00 |
| 13030 | RENT FROM GUEST HOUSES | 135726.96 | 269454.00 |
| | Total - | 3326926.96 | 3966002.00 |

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
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Schedule No : I- 4

140 FEES AND USER CHARGES

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|--------------------------------------|---------------------|---------------------|
| 14010 | EMPANELMENT AND REGISTRATION CHARGES | 26318.00 | 13070.00 |
| 14011 | LICENSING FEES | 16748740.00 | 15123150.00 |
| 14012 | FEES FOR GRANT OF PERMIT | 7434512.00 | 5147725.00 |
| 14013 | FEES FOR CERTIFICATE OR EXTRACT | 525521.00 | 320342.00 |
| 14014 | DEVELOPMENT CHARGES | 398861578.00 | 331752613.00 |
| 14015 | REGULARIZATION FEES | 32731266.00 | 23365885.00 |
| 14020 | PENALTIES AND FINES | 334236.00 | 380262.00 |
| 14040 | OTHER FEES | 108270023.00 | 89125972.00 |
| 14050 | USER CHARGES | 28984856.00 | 18473169.00 |
| 14070 | SERVICE/ADMINISTRATIVE CHARGES | 37183853.00 | 30963044.00 |
| | Total - | 631100903.00 | 514665232.00 |

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Schedule No : I- 5

150 SALE AND HIRE CHARGES

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|--------------------------------|-------------------|--------------------|
| 15011 | SALE OF FORMS AND PUBLICATIONS | 8874915.66 | 18427950.03 |
| 15040 | HIRE CHARGES FOR VEHICLES | 694920.00 | 405050.00 |
| 15041 | HIRE CHARGES ON EQUIPMENTS | 252300.00 | 305650.00 |
| | Total - | 9822135.66 | 19138650.03 |

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Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|-----------------------------|---------------------|---------------------|
| 16010 | REVENUE GRANT | 160632691.00 | 116229463.00 |
| 16040 | CONTRIBUTION TOWARDS ASSETS | 35880169.13 | 22202367.26 |
| | Total - | 196512860.13 | 138431830.26 |

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
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Schedule No : I- 8

171 INTEREST EARNED

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|-----------------------------|-------------------|-------------------|
| 17110 | INTEREST FROM BANK ACCOUNTS | 162854.00 | 4110709.00 |
| 17180 | OTHER INTEREST | 988592.00 | 0.00 |
| | Total - | 1151446.00 | 4110709.00 |

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Schedule No : I- 9

180 OTHER INCOME

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|----------------------|-------------------|-------------------|
| 18080 | MISCELLANEOUS INCOME | 1098525.00 | 559594.00 |
| | Total - | 1098525.00 | 559594.00 |

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Schedule No : I- 10

210 ESTABLISHMENT EXPENSES

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|--|---------------------|---------------------|
| 21010 | SALARIES, WAGES AND BONUS | 263588075.00 | 166236094.00 |
| 21020 | BENEFITS AND ALLOWANCES | 5696440.00 | 2345753.00 |
| 21030 | PENSION | 49635016.00 | 51805325.00 |
| 21040 | OTHER TERMINAL AND RETIREMENT BENEFITS | 1925876.00 | 1885765.00 |
| | Total - | 320845407.00 | 222272937.00 |

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Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|------------------------------|--------------------|--------------------|
| 22010 | RENT, RATES AND TAXES | 335000.00 | 1259371.00 |
| 22011 | OFFICE-MAINTENANCE | 35576760.00 | 62218.00 |
| 22012 | COMMUNICATION EXPENSES | 689020.00 | 735655.00 |
| 22020 | BOOKS AND PERIODICALS | 24412.41 | 0.00 |
| 22021 | PRINTING AND STATIONARY | 3732948.00 | 1431380.00 |
| 22030 | TRAVELING AND CONVEYANCE | 2453599.00 | 104451.00 |
| 22040 | INSURANCE | 498742.00 | 252826.00 |
| 22051 | LEGAL EXPENSES | 1563330.00 | 1477946.00 |
| 22052 | PROFESSIONAL AND OTHER FEES | 17346913.00 | 855571.00 |
| 22060 | ADVERTISEMENT AND PUBLICITY | 3079062.00 | 2020382.00 |
| 22061 | MEMBERSHIP AND SUBSCRIPTIONS | 18000.00 | 677000.00 |
| 22080 | OTHERS | 853845.00 | 2726925.00 |
| | Total - | 66171631.41 | 11603725.00 |

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Schedule No : I- 12

230 OPERATION AND MAINTENANCE

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|---|---------------------|---------------------|
| 23010 | POWER AND FUEL | 42136238.00 | 50138829.00 |
| 23030 | CONSUMPTION OF STORES | 119367239.00 | 63085331.00 |
| 23040 | HIRE-CHARGES | 3946673.00 | 2323882.00 |
| 23050 | REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS | 22047663.00 | 17106829.00 |
| 23051 | REPAIR AND MAINTENANCE -CIVIC AMENITIES | 9006109.00 | 1968913.00 |
| 23052 | REPAIR AND MAINTENANCE -BUILDINGS | 2438064.00 | 931729.00 |
| 23053 | REPAIR AND MAINTENANCE -VEHICLES | 6207281.00 | 3472457.00 |
| 23059 | REPAIR AND MAINTENANCE -OTHERS | 485417.00 | 1341818.00 |
| 23080 | OTHER OPERATING AND MAINTENANCE EXPENSES | 41684062.00 | 42189578.00 |
| | Total - | 247318746.00 | 182559366.00 |

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Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|----------------------|-------------------|-------------------|
| 24070 | BANK CHARGES | 22473.00 | 1914.00 |
| | Total - | 22473.00 | 1914.00 |

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Schedule No : I- 14

250 PROGRAMME EXPENSES

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|----------------------|--------------------|--------------------|
| 25020 | OWN PROGRAMMES | 22191935.06 | 25434603.03 |
| | Total - | 22191935.06 | 25434603.03 |

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Schedule No : I- 17

271 MISCELLANEOUS EXPENSES

| Code No | Item/Head of Account | As on 31-Mar-2014 | As on 31-Mar-2013 |
|---------|----------------------------|-------------------|-------------------|
| 27110 | LOSS ON DISPOSAL OF ASSETS | 0.00 | 6604.00 |
| | Total - | 0.00 | 6604.00 |