

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 0

272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
27220	BUILDINGS	2180602.47	0.00
27221	PARKS AND PLAY GROUNDS	16926680.10	0.00
27230	ROADS AND BRIDGES	134603387.44	0.00
27231	SEWERAGE AND DRAINAGE	22044809.60	0.00
27232	WATERWAYS	47403468.42	0.00
27233	PUBLIC LIGHTING	36227352.60	0.00
27240	PLANT AND MACHINERY	7141628.77	0.00
27250	VEHICLES	3197348.95	0.00
27260	OFFICE AND OTHER EQUIPMENTS	4580104.60	0.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	13638187.35	0.00
27280	OTHER FIXED ASSETS	226146.40	0.00
	<b>Total -</b>	<b>288169716.70</b>	<b>0.00</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 1

110 TAX REVENUE

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
11001	PROPERTY TAX	182142345.01	0.00
11090	TAX REMISSIONS AND REFUNDS	2232493.00	0.00
	<b>Total -</b>	<b>184374838.01</b>	<b>0.00</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
13010	RENT FROM CIVIC AMENITIES	5187100.00	0.00
13030	RENT FROM GUEST HOUSES	0.00	0.00
	<b>Total -</b>	<b>5187100.00</b>	<b>0.00</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
14010	EMPANELMENT AND REGISTRATION CHARGES	4565.00	0.00
14011	LICENSING FEES	18501485.00	0.00
14012	FEES FOR GRANT OF PERMIT	6521325.00	0.00
14013	FEES FOR CERTIFICATE OR EXTRACT	305520.00	0.00
14014	DEVELOPMENT CHARGES	536712355.00	0.00
14015	REGULARIZATION FEES	29144116.00	0.00
14020	PENALTIES AND FINES	315050.00	0.00
14040	OTHER FEES	113589570.47	0.00
14050	USER CHARGES	26300366.00	0.00
14070	SERVICE/ADMINISTRATIVE CHARGES	67225009.00	0.00
	<b>Total -</b>	<b>798619361.47</b>	<b>0.00</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
15011	SALE OF FORMS AND PUBLICATIONS	7054035.00	0.00
15040	HIRE CHARGES FOR VEHICLES	495955.00	0.00
15041	HIRE CHARGES ON EQUIPMENTS	138800.00	0.00
	<b>Total -</b>	<b>7688790.00</b>	<b>0.00</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
16010	REVENUE GRANT	75461509.00	0.00
16040	CONTRIBUTION TOWARDS ASSETS	36211235.42	0.00
	<b>Total -</b>	<b>111672744.42</b>	<b>0.00</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 8

171 INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
17110	INTEREST FROM BANK ACCOUNTS	30936387.00	0.00
	<b>Total -</b>	<b>30936387.00</b>	<b>0.00</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 9

180 OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
18080	MISCELLANEOUS INCOME	4729841.00	0.00
	<b>Total -</b>	<b>4729841.00</b>	<b>0.00</b>



Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 10

210 ESTABLISHMENT EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
21010	SALARIES, WAGES AND BONUS	256181029.00	0.00
21020	BENEFITS AND ALLOWANCES	3104331.00	0.00
21030	PENSION	50053984.00	0.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	61458460.00	0.00
	<b>Total -</b>	<b>370797804.00</b>	<b>0.00</b>

**Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2015**

Schedule No : I- 11

**220 ADMINISTRATIVE EXPENSES**

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
22010	RENT, RATES AND TAXES	427202.00	0.00
22011	OFFICE-MAINTENANCE	12635745.00	0.00
22012	COMMUNICATION EXPENSES	664927.00	0.00
22020	BOOKS AND PERIODICALS	110.00	0.00
22021	PRINTING AND STATIONARY	5222349.00	0.00
22030	TRAVELING AND CONVEYANCE	611286.00	0.00
22040	INSURANCE	2456731.00	0.00
22051	LEGAL EXPENSES	1370200.00	0.00
22052	PROFESSIONAL AND OTHER FEES	15693798.00	0.00
22060	ADVERTISEMENT AND PUBLICITY	4489850.00	0.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	26000.00	0.00
22080	OTHERS	2057700.00	0.00
	<b>Total -</b>	<b>45655898.00</b>	<b>0.00</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
23010	POWER AND FUEL	51413088.00	0.00
23030	CONSUMPTION OF STORES	57469322.00	0.00
23040	HIRE-CHARGES	10278800.00	0.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	18999571.00	0.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	8103163.00	0.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	446769.00	0.00
23053	REPAIR AND MAINTENANCE -VEHICLES	7519227.00	0.00
23059	REPAIR AND MAINTENANCE -OTHERS	1837718.00	0.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	39408853.00	0.00
	<b>Total -</b>	<b>195476511.00</b>	<b>0.00</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
24070	BANK CHARGES	1532.72	0.00
	<b>Total -</b>	<b>1532.72</b>	<b>0.00</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Income & Expenditure as on 31-Mar-2015

Schedule No : I- 14

250 PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
25020	OWN PROGRAMMES	10690985.00	0.00
	<b>Total -</b>	<b>10690985.00</b>	<b>0.00</b>