

## Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015**

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	<b>INCOME</b>			
11001	PROPERTY TAX	I - 1	0,00	182142345,01
11090	TAX REMISSIONS AND REFUNDS	I - 1	0,00	2232493,00
13010	RENT FROM CIVIC AMENITIES	I - 3	0,00	5187100,00
13030	RENT FROM GUEST HOUSES	I - 3	0,00	0,00
14010	EMPANELMENT AND REGISTRATION CHARGES	I - 4	0,00	4565,00
14011	LICENSING FEES	I - 4	0,00	18501485,00
14012	FEES FOR GRANT OF PERMIT	I - 4	0,00	6521325,00
14013	FEES FOR CERTIFICATE OR EXTRACT	I - 4	0,00	305520,00
14014	DEVELOPMENT CHARGES	I - 4	0,00	536712355,00
14015	REGULARIZATION FEES	I - 4	0,00	29144116,00
14020	PENALTIES AND FINES	I - 4	0,00	315050,00
14040	OTHER FEES	I - 4	0,00	113589570,47
14050	USER CHARGES	I - 4	0,00	26300366,00
14070	SERVICE/ADMINISTRATIVE CHARGES	I - 4	0,00	67225009,00
15011	SALE OF FORMS AND PUBLICATIONS	I - 5	0,00	7054035,00
15040	HIRE CHARGES FOR VEHICLES	I - 5	0,00	495955,00
15041	HIRE CHARGES ON EQUIPMENTS	I - 5	0,00	138800,00
16010	REVENUE GRANT	I - 6	0,00	75461509,00
16040	CONTRIBUTION TOWARDS ASSETS	I - 6	0,00	36211235,42
17110	INTEREST FROM BANK ACCOUNTS	I - 8	0,00	30936387,00
18080	MISCELLANEOUS INCOME	I - 9	0,00	4729841,00
<b>A</b>	<b>Total- INCOME</b>		<b>0,00</b>	<b>1143209061,90</b>
	<b>EXPENDITURE</b>			
21010	SALARIES, WAGES AND BONUS	I - 10	0,00	256181029,00
21020	BENEFITS AND ALLOWANCES	I - 10	0,00	3104331,00
21030	PENSION	I - 10	0,00	50053984,00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I - 10	0,00	61458460,00
22010	RENT, RATES AND TAXES	I - 11	0,00	427202,00
22011	OFFICE-MAINTENANCE	I - 11	0,00	12635745,00
22012	COMMUNICATION EXPENSES	I - 11	0,00	664927,00
22020	BOOKS AND PERIODICALS	I - 11	0,00	110,00
22021	PRINTING AND STATIONARY	I - 11	0,00	5222349,00
22030	TRAVELING AND CONVEYANCE	I - 11	0,00	611286,00
22040	INSURANCE	I - 11	0,00	2456731,00
22051	LEGAL EXPENSES	I - 11	0,00	1370200,00
22052	PROFESSIONAL AND OTHER FEES	I - 11	0,00	15693798,00
22060	ADVERTISEMENT AND PUBLICITY	I - 11	0,00	4489850,00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I - 11	0,00	26000,00
22080	OTHERS	I - 11	0,00	2057700,00
23010	POWER AND FUEL	I - 12	0,00	51413088,00
23030	CONSUMPTION OF STORES	I - 12	0,00	57469322,00
23040	HIRE-CHARGES	I - 12	0,00	10278800,00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I - 12	0,00	18999571,00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I - 12	0,00	8103163,00

23052	REPAIR AND MAINTENANCE -BUILDINGS	I - 12	0,00	446769,00
23053	REPAIR AND MAINTENANCE -VEHICLES	I - 12	0,00	7519227,00
23059	REPAIR AND MAINTENANCE -OTHERS	I - 12	0,00	1837718,00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I - 12	0,00	39408853,00
24070	BANK CHARGES	I - 13	0,00	1532,72
25020	OWN PROGRAMMES	I - 14	0,00	10690985,00
27220	BUILDINGS	I - 0	0,00	2180602,47
27221	PARKS AND PLAY GROUNDS	I - 0	0,00	16926680,10
27230	ROADS AND BRIDGES	I - 0	0,00	134603387,44
27231	SEWERAGE AND DRAINAGE	I - 0	0,00	22044809,60
27232	WATERWAYS	I - 0	0,00	47403468,42
27233	PUBLIC LIGHTING	I - 0	0,00	36227352,60
27240	PLANT AND MACHINERY	I - 0	0,00	7141628,77
27250	VEHICLES	I - 0	0,00	3197348,95
27260	OFFICE AND OTHER EQUIPMENTS	I - 0	0,00	4580104,60
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I - 0	0,00	13638187,35
27280	OTHER FIXED ASSETS	I - 0	0,00	226146,40
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>0,00</b>	<b>910792447,42</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>0,00</b>	<b>232416614,48</b>