

Name of Urban Local Body : Dum Dum Municipality
INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2014-15

INCOME

REVENUE RECEIPTS

TAX REVENUE

PROPERTY TAX	111.61	
ADVERTISEMENT TAX	1.17	112.78

NON-TAX REVENUE

FEES & FINES	193.30	
USER CHARGES	322.43	
OTHER NON-TAX REVENUE	118.64	634.37

OTHER REVENUE RECEIPTS

INCOME FROM INTEREST / INVESTMENTS	52.17	
OTHER REVENUE INCOME	1.69	53.86

TRANSFERS/GRANTS/ASSIGNED REVENUES

MOTOR VEHICLE TAX	46.74	
STATE ASSIGNED REVENUE	2.25	48.99
STATE FINANCE COMMISSION (SFC)		
GRANTS/DEVOLUTION	156.11	

OTHER STATE GOVT TRANSFERS

UWEP	241.11	
WATER LOGGING	9.92	
HEALTH	43.20	
FIXED GRANT	114.43	
OTHERS	531.86	1,096.63

CENTRAL FINANCE COMMISSION (CFC) GRANT

OTHER CENTRAL GOVT TRANSFERS	291.68	
NSAP	93.94	
MIDDAY MEAL	37.12	
NFBS	0.08	
SJSRY	12.14	
OTHERS	148.40	583.36

CAPITAL RECEIPTS

STATE CAPITAL ACCOUNT GRANT (UNDER STATE SCHEMES ETC)

SFC	156.11	
OTHER GOVT AGENCIES	412.43	568.54

CENTRAL CAPITAL ACCOUNT GRANT (UNDER CENTRAL SCHEMES ETC)

BSUP	257.37	
13 FC	140.76	398.13

TOTAL RECEIPTS

3,496.66



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Finance Officer
 Dum Dum Municipality

M

Executive Officer
 DUM DUM MUNICIPALITY

H M L S

Chairman
 DUM DUM MUNICIPALITY

S.K. TARAFDAR & CO.
 Chartered Accountant

Sumit Tarafdar
 Proprietor

Membership No.-051376
 Firm Regn. No.-327635E

EXPENDITURE

REVENUE EXPENDITURE

ESTABLISHMENT & ADMINISTRATIVE EXPENSES	1,696.17	
OPERATION & MAINTENANCE (O& M)	233.85	
INTEREST ON LOAN	8.61	
OTHER REVENUE EXPENDITURE	87.44	2,026.07

CAPITAL EXPENDITURE

ALL DEVELOPMENTAL WORKS UNDER CENTRAL/STATE SPECIFIC SCHEMES	1,053.24	
LOAN REPAYMENTS	33.36	1,086.60

TOTAL EXPENDITURE

3,112.67

SURPLUS / (DEFICIT)

383.99

S.K. TARAFDAR & CO.
Chartered Accountant

Somit Tarafdar
Proprietor

Membership No.-051378
Firm Regn. No.-327635E

Finance Officer
Dum Dum Municipality

Executive Officer
DUM DUM MUNICIPALITY

Chairman
DUM DUM MUNICIPALITY

