

Name of Urban Local Body : Dum Dum Municipality
INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2015-16

INCOME

REVENUE RECEIPTS

TAX REVENUE

PROPERTY TAX	114.90	
ADVERTISEMENT TAX	1.94	116.84

NON-TAX REVENUE

FEES & FINES	287.63	
USER CHARGES	385.80	
OTHER NON-TAX REVENUE	113.11	786.54

OTHER REVENUE RECEIPTS

INCOME FROM INTEREST / INVESTMENTS	41.47	
OTHER REVENUE INCOME	8.77	50.24

TRANSFERS/GRANTS/ASSIGNED REVENUES

MOTOR VEHICLE TAX	80.25	
STATE ASSIGNED REVENUE	3.36	83.61
STATE FINANCE COMMISSION (SFC)		
GRANTS/DEVOLUTION	65.27	

OTHER STATE GOVT TRANSFERS

UWEP	312.12	
WATER LOGGING	60.00	
HEALTH	63.86	
FIXED GRANT	213.75	
OTHERS	271.57	986.57

CENTRAL FINANCE COMMISSION (CFC) GRANT

OTHER CENTRAL GOVT TRANSFERS	252.72	
NSAP	164.16	
MIDDAY MEAL	38.54	
NFBS	2.40	
SJSRY	17.84	
SBM	25.89	
OTHERS	171.35	672.90

CAPITAL RECEIPTS

STATE CAPITAL ACCOUNT GRANT (UNDER STATE SCHEMES ETC)

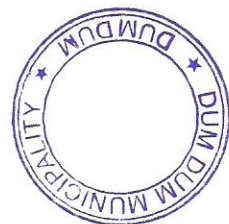
SFC	189.11	
OTHER GOVT AGENCIES	434.31	623.42

CENTRAL CAPITAL ACCOUNT GRANT (UNDER CENTRAL SCHEMES ETC)

BSUP	350.95	
14 FC	139.03	489.98

TOTAL RECEIPTS

3,810.10



S.K. TARAFDAR & CO.
 Chartered Accountant

Sumit Tarafdar
 Proprietor
 Membership No.-051376
 Firm Regn. No.-327635E

[Signature]
 Finance Officer
 Dum Dum Municipality

[Signature]
 Executive Officer
 DUM DUM MUNICIPALITY

[Signature]
 Chairman
 DUM DUM MUNICIPALITY

EXPENDITURE

REVENUE EXPENDITURE

ESTABLISHMENT & ADMINISTRATIVE EXPENSES	1,679.50	
OPERATION & MAINTENANCE (O& M)	281.32	
INTEREST ON LOAN	8.11	
OTHER REVENUE EXPENDITURE	79.83	2,048.76

CAPITAL EXPENDITURE

ALL DEVELOPMENTAL WORKS UNDER CENTRAL/STATE		
SPECIFIC SCHEMES	850.21	
LOAN REPAYMENTS	33.36	883.57

TOTAL EXPENDITURE 2,932.33

SURPLUS / DEFICIT 877.77

S.K. TARAFDAR & CO.
Chartered Accountant
Sumit Tarafdar
Proprietor
Membership No.-051378
Firm Regn. No.-327635E

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Finance Officer
Dum Dum Municipality

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Executive Officer
DUM DUM MUNICIPALITY

J. An G.
Chairman

DUM DUM MUNICIPALITY

