

Name of Urban Local Body : Dum Dum Municipality
INCOME & EXPENDITURE STATEMENT FOR THE YEAR 2016-17

INCOME

REVENUE RECEIPTS

TAX REVENUE

PROPERTY TAX	175.24	
ADVERTISEMENT TAX	2.14	177.38

NON-TAX REVENUE

FEES & FINES	327.36	
USER CHARGES	453.27	
OTHER NON-TAX REVENUE	150.34	930.97

OTHER REVENUE RECEIPTS

INCOME FROM INTEREST / INVESTMENTS	51.02	
OTHER REVENUE INCOME	10.11	61.13

TRANSFERS/GRANTS/ASSIGNED REVENUES

STATE ASSIGNED REVENUE		
MOTOR VEHICLE TAX	84.96	
STATE ASSIGNED REVENUE	4.41	89.37

STATE FINANCE COMMISSION (SFC)

GRANTS/DEVOLUTION	133.10	
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OTHER STATE GOVT TRANSFERS

UWEP	324.34	
WATER LOGGING	74.00	
HEALTH	65.00	
FIXED GRANT	215.76	
OTHERS	200.19	1,012.39

CENTRAL FINANCE COMMISSION (CFC) GRANT

OTHER CENTRAL GOVT TRANSFERS	252.72	
NSAP	174.16	
MIDDAY MEAL	36.14	
NFBS	0.80	
NULM	18.84	
NUHM	2.58	
SBM	78.89	
OTHERS	132.87	697.00

CAPITAL RECEIPTS

SFC	211.54	
OTHER GOVT AGENCIES	528.31	739.85

S.K. TARAFDAR & CO.
Chartered Accountant

Sumit Jauhal
Proprietor

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

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Executive Officer
Dum Dum Municipality

CENTRAL CAPITAL ACCOUNT GRANT (UNDER
CENTRAL SCHEMES ETC

HFA	36.33	
14 FC	324.03	
BSUP	129.30	
AMRUT	78.00	567.66

TOTAL RECEIPTS

4,275.75

EXPENDITURE

REVENUE EXPENDITURE

ESTABLISHMENT & ADMINISTRATIVE EXPENSES	1,412.31	
OPERATION & MAINTENANCE (O& M)	314.52	
INTEREST ON LOAN	8.17	
OTHER REVENUE EXPENDITURE	83.49	1,818.49

CAPITAL EXPENDITURE

ALL DEVELOPMENTAL WORKS UNDER CENTRAL/STATE SPECIFIC SCHEMES	1,457.00	
LOAN REPAYMENTS	33.36	1,490.36

TOTAL EXPENDITURE

3,308.85

SURPLUS

966.90

S.K. TARAFDAR & CO.
Chartered Accountant

Sumit Tarafdar
Proprietor

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KM
Executive Officer
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