

**BANSBERIA MUNICIPALITY**  
**RUDRA MAIN ROAD, BANSBERIA, HOOGHLY, 712502**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 31.03.2016**

CODE	TAX REVENUE (1)	23647768.90	CODE	1.1	Establishment and Salaries (All Departments-regular and contractual)	99627255.00
	<b>1.1. Property Tax</b>				BASIC SALARY	
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	16347594.25	2101001		Salaries	19908620.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	7300174.65	2101002		Wages	15810777.00
		<b>23647768.90</b>	2104005		CONTRIBUTION TO GRATUITY FUND	2287603.00
	<b>Other tax (levied and collected by municipal body)</b>		2101005		EX-GRATIA	726900.00
1108005	Any Other Tax		2101002		DEARNESS ALLOWANCE	13376286.00
		<b>0.00</b>	2101004		HOUSE RENT ALLOWANCE	2999961.00
			2101005		MEDICAL ALLOWANCE	510537.00
	<b>Non-tax revenue (levied and collected by municipal body) (2)</b>	<b>19664512.10</b>	2101008		BONUS	1635013.00
	<b>2.1. FEES &amp; FINES</b>	<b>5625498.39</b>	2101010		CONSOLIDATED PAY	2350301.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	585135.00	2101008		EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	2362618.00
1401115	Licensing Fees for use of premises for non-residential purposes	16608.00	2101010		OVER-TIME ALLOWANCE	45591.00
1401002	Registration of Contractors	500.00	2101014		DEATH CUM RETIREMENT GRATUITY	3009423.00
1401152	LICENCE U/S 201	66645.00	2102009		Allowances to Other board of councilors	1068634.00
1401203	LAY-OUT PERMIT		21030		Pension	19279187.00
1401205	PLAN SANCTION FEES	383450.00				<b>85371451.00</b>
1401301	FEES FOR COPYING	11400.00	<b>220</b>		<b>Administrative Expenses</b>	<b>14255804.00</b>
1401302	BIRTH AND DEATH CERTIFICATE FEES	1069447.00	2201003		RATES AND TAXES	34116.00
1404004	LIBRARY FEES	8774.00	2201201		TELEPHONE EXPENSES	60159.00
1404006	HOUSE CONNECTION FOR WATER	957675.00	2201202		CELL PHONE EXPENSES	20556.00
1404010	MUTATION FEES	109600.00	2201203		POSTAGE AND TELEGRAM	15369.00
1404011	PROPERTY TRANSFER FEES	469310.00	2202002		Newspapers	996.00
1404014	BUILDING/DEVELOPMENT FEES	246705.00	2202102		PRINTING	307897.00
1404018	ANY OTHER COLLECTION	1700249.39	2202103		STATIONARY	323371.00
		<b>5625498.39</b>	2203003		TRAVELING AND CONVEYANCE -OTHERS	503917.00
	<b>2.2. User Charges</b>	<b>9192145.00</b>	220		ANY OTHER EXPENSES	1430417.00
1405004	FUNERAL VAN SERVICES	100250.00	2204001		INSURANCE-VEHICLES	13683.00
1405002	Examination Charges in hospitals	2199150.00	2205101		LEGAL FEES	99650.00
1405003	Ambulance Charges	470010.00	2205203		TECHNICAL FEES	801012.00
1405007	SEPTIC TANK CLEARANCE CHARGES	519000.00	2205204		Consultancy Charges	776944.00
1405013	Garbage van Hire Charge	67939.00	2203004		Fuel	103474.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	175100.00	2206001		HOSPITALITY EXPENSES	8910.00
1406008	ANY OTHER CHARGES	3175956.00	2206002		ADVERTISEMENT AND PUBLICITY	417882.00
1407004	ROAD DAMAGE RECOVERY	2440390.00	2206004		CULTURAL EVENTS	183503.00
1504153	HIRE CHARGE OF GARBAGE VAT.	44350.00	2206007		TRAINING EXPENSES	560000.00
		<b>9192145.00</b>	2208004		ASSESSMENT CHARGES	29572.00
	<b>2.3. Other non-tax revenue (levied and collected by municipal body)</b>	<b>4846868.71</b>	2205251		DATA ENTRY CHARGES	65752.00
1501006	SALE OF TREES		2206009		WEBSITE FEES AND INTERNET RELATED EXPENDITURE	143870.00
1501101	SALE OF TENDER FORMS	278500.00	2208005		MEETINGS AND OTHERS CONTINGENCIES	30000.00
1501107	WATER CONNECTION APPLICATION FORM	27350.00	2208006		COMMISSION ON PROPERTY TAX COLLECTION	350467.00
1501108	BIRTH CERTIFICATE FORM	6400.00	2208007		COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	14211.00
1501109	DEATH CERTIFICATE FORM	33760.00	2102012		OFFICE CONTINGENCIES	417020.00
1501112	SALE OF OTHER FORMS	43986.00	2102013		WASHING CHARGES	8766.00
1504101	Hire Charges for rollers	8700.00	2102015		OTHER FIXED AND REGULAR ALLOWANCE	6039460.00
1501153	BUILDING PLAN FORM- A		2102016		ANY OTHER FEES / COMMISSION	1479148.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	285034.32	2102051		CONVEYANCE ALLOWANCE	15682.00
1808010	SALE OF SCRAP AND MATERIAL	54001.00				<b>14255804.00</b>
1301001	RENT FROM MARKETS	1542834.39	<b>1.2</b>		<b>Operation and Maintenance (O&amp;M)</b>	<b>60966334.35</b>

*Abhaya Chatterjee*  
**Finance Officer**  
**Bansberia Municipality**

*Asad*  
**Chairperson**  
**Bansberia Municipality**

1301003	RENT FROM AUDITORIUMS		2301001	ELECTRICITY EXPENSES	3925745.00
1301005	Rental Income from Marriage halls, community centers	612460.00	2301002	DIESEL EXPENSES	1260225.00
1301051	Rent from Cycle stand / Any other public amenities	72000.00	2303001	CENTRAL STORE	
1304001	Rent from lease of Lands	1528893.00	2303004	MEDICAL STORE	542327.00
1309005	Other Rents	92405.00	2303006	STATIONARY STORE	239794.78
1303001	RENT FROM GUEST HOUSES	3720.00	2303008	DRAINAGE STORE	29758.00
1308003	RENT FROM LEASE OF FERRY GHAT / OTHER RENTS	256825.00	2303010	SANITARY AND CONSERVANCY STORE	744645.66
		<b>4846868.71</b>	2303012	ELECTRICITY STORE	
	<b>Other Revenue Receipts (3)</b>	<b>6204846.00</b>	2303011	Water Supply Store	278554.38
	<b>Income from interest/investments</b>	<b>6204846.00</b>	2304003	HIRE CHARGES-CAR	14685.00
1701001	INTEREST FROM FIXED DEPOSITS		2304005	HIRE CHARGES-GENERATOR	4800.00
1711001	BANK INTERST	6204846.00	2304006	HIRE CHARGES-PUMP	123613.10
		<b>6204846.00</b>	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS- BTR	25547075.00
			2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	968773.00
	<b>Total Own Source Revenue :-</b>	<b>49517127</b>	2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	1422336.00
3	Transfer/ Grants/ Assigned Revenue		2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	1935956.00
<b>a)</b>	State Assigned Revenue	<b>5592855.00</b>	2305006	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS- CCR	9165219.00
1201001	ENTERTAINMENT TAX	3545000.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	9966.00
1201003	MOTOR VEHICLE TAX	1833700.00	2305007	REPAIR AND MAINTENANCE-OTHERS	783262.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	214155.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	729578.00
<b>b)</b>	State Finance Commission (SFC) Grants/Devolution	<b>5644125.00</b>	2305205	REPAIR AND MAINTENANCE OF HALL,AUDITORIUM,SHOPS AND MARKET	14190.00
3202007	SFC	5644125.00	2305112	Repair of other Institutions	1777509.00
<b>c)</b>	<b>Octroi compensation</b>				
<b>d)</b>	<b>Other State Government Transfers</b>	<b>40788090.91</b>	2308006	Conservancy and Road Cleaning	92051.00
3202001	Salary Grant	6472572.00			
3202002	D.A. subvention Grant	5640891.00	2305301	AMBULANCES	2917103.00
3202009	Health & Welfare Society/BMS		2305303	CARS	5058654.00
3202004	Pension relief Grant	7796188.91	2305309	VAN/RICKSWA	415679.00
3202005	Revenue Deficit Grant		2305310	Tractor/Trailor	468529.00
3202006	Other Specific Purpose Grants	16722439.00	2305311	CESSPOOL	306045.00
3202011	Fixed Grant	3036000.00	2305313	ANY OTHER VEHICLES	501500.00
3202008	<b>Urban Wage Employment Generation</b>		2305038	ROAD ROLLER	76967.00
3202010	Water Logging / Road Repair		2308015	DEMOLITION EXPENSES/ REMOVAL OF DEBRIS	230108.00
3202013	Somobyathi		2305901	Repair and Maintenance-Furniture and Fixtures	169758.31
3202014	Swasthya Sathi		2305902	Repair and Maintenance-Electric Appliances	940597.12
3203001	Fund from Other Government Agencies	1120000.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	195050.00
<b>e)</b>	<b>Central Finance Commission (CFC) Grant</b>	<b>16030000.00</b>	2305905	Repair and Maintenance -Plant and Machinery	59871.00
3201015	13th FC		2308005	PATIENT LAUNDRY EXPENSES	16410.00
3201026	14th FC	16030000.00			
<b>f)</b>	<b>Other Central Government Transfers</b>	<b>133555257.77</b>			<b>60966334.35</b>
3201004	NOAPS /NDPS /NWPS	25685600.00			
3201005	BMS				
3201007	JNNURM	84170538.77	<b>1.3</b>	<b>Loan repayment (Interest payments)</b>	<b>346355.00</b>
3201008	SJSRY	4121272.00	<b>Code ( if AFS is completed)</b>	<b>Interest and Finance Charges</b>	<b>346355.00</b>
3201012	Mid-day Meal	9436836.00	24010	Interest on Loans from the Central Government	
3201014	Other Central Government Grants		24020	Interest on Loans from the State Government	334548

  
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3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	4543500.00	24030	Interest on Loans from the Government Bodies and associations	
3201027	NUHM	5436000.00	24040	Interest on Loans from International Agencies	
	HFA	<b>161511.00</b>	24050	Interest on Loans from Banks and other Financial Institutions	
		<b>179936203.68</b>	24060	Other Interest	
<b>B)</b>	<b>Capital Receipts</b>	<b>54120305.00</b>	24070	Bank Charges	11807.00
<b>1</b>	<b>Sale of Municipal Land</b>		24080	Other Finance Expenses	
			<b>1.4</b>	<b>Others (any other revenue expenditure which is not salaries, O&amp;M or Interest Payment)</b>	<b>13853279.00</b>
<b>2</b>	<b>Loans (from State Govt. or Banks etc.)</b>	<b>9897925.00</b>	2502001	Expenditure on Welfare of Women	10000.00
330	Loans from Central Government (if Any)		2502002	Expenditure on Welfare of Children	102140.00
331	Loans from State Government (if Any)	9897925.00	2502012	Miscellaneous Programme Expenses	2724743.00
	Other Loans (if Any)		2502002	MID DAY Meal	11016396.00
<b>3</b>	<b>State Capital Account Grant (under State Schemes etc.)</b>	<b>10566064.00</b>			
3202012	Scheme of Housing For The Urban Poor	0.00		<b>Total Revenue Expenditure</b>	<b>174793223.35</b>
3202009	BMS	1613533.00			
	GITANJALI	1680000.00			
3202006	Other Specific Purpose Grants		<b>2</b>	<b>Capital Expenditure</b>	<b>128271759.2</b>
3202006	Other Specific Purpose Grants	7272531.00	2.1	All developmental works under Central/State specific schemes	52869950.70
			410	All Assets created out of Grant	46156745.86
<b>4</b>	<b>Central Capital Account Grant (under Central Schemes etc.)</b>	<b>9361577</b>	4701001	HFA	2225755.84
3201003	NSDP Grant		4701001	GITANJALI	1484000.00
	BMS		4701001	SWACHH BHARAT MISSION (SBM)	1161944.00
	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	75000.00	412	<b>All capital WIPs out of Grant funds</b>	<b>1841505</b>
	NATIONAL URBAN HEALTH MISSION (NUHM)	5436000.00			
	HOUSING FOR ALL (HFA) (URBAN)	161511.00	<b>2.2</b>	<b>Loan Repayments (Prinicipal Amount)</b>	<b>798000.00</b>
	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT)	1788000	330	Loans from Central Government (if Any)	
	SWACHH BHARAT MISSION (SBM)	1671566.00	3313001	Loans from State Government (if Any)	798000
	Other Central Government Grants	229500		Other Loans (if Any)	
<b>5</b>	<b>Other Capital Receipts</b>	<b>24294739</b>			
	MPLADS FUND	23730348.00	<b>2.3</b>	<b>Other Capital expenditure</b>	<b>74603808.5</b>
	BEUP FUND	564391	410	All Assets created out of Own fund	74603808.5

  
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