

BANSBERIA MUNICIPALITY
RUDRA MAIN ROAD, BANSBERIA, HOOGHLY, 712502
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31.03.2015

CODE	TAX REVENUE (1)	20914920.88	CODE 1.1	Establishment and Salaries (All Departments-regular and contractual)	92176872.39
	1.1. Property Tax			BASIC SALARY	
4311001	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	15793751.00	2101001	Salaries	22341909.00
4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	5121169.88	2101006	Wages	11302184.00
		20914920.88	2104005	CONTRIBUTION TO GRATUITY FUND	2146135.39
	Other tax (levied and collected by municipal body)		2101005	EX-GRATIA	11120.00
1108005	Any Other Tax		2101002	DEARNESS ALLOWANCE	13214278.00
		0.00	2101004	HOUSE RENT ALLOWANCE	3330024.00
			2101005	MEDICAL ALLOWANCE	594933.00
	Non-tax revenue (levied and collected by municipal body) (2)	15307060.83	2101008	BONUS	1978766.00
	2.1. FEES & FINES	4054104.00	2101010	CONSOLIDATED PAY	1814004.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	540219.00	2101008	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	1537353.00
1401115	Licensing Fees for use of premises for non-residential purposes	24916.00	2101010	OVER-TIME ALLOWANCE	43242.00
1401152	LICENCE U/S 201	68681.00	2101014	DEATH CUM RETIREMENT GRATUITY	4813582.00
1401205	PLAN SANCTION FEES	461675.00	2102009	Allowances to Other board of councilors	948250.00
1401251	PERMISSION FOR TEMPORARY SHOP		21030	Pension	17800342.00
1401301	FEES FOR COPYING	10800.00			81876122.39
1401302	BIRTH AND DEATH CERTIFICATE FEES	845656.00	220	Administrative Expenses	10300750.00
1404006	HOUSE CONNECTION FOR WATER	849550.00	2201003	RATES AND TAXES	
1404010	MUTATION FEES	183250.00	2201201	TELEPHONE EXPENSES	57811.00
1404014	BUILDING/DEVELOPMENT FEES	870357.00	2201202	CELL PHONE EXPENSES	3497.00
1404018	ANY OTHER COLLECTION	174000.00	2201203	POSTAGE AND TELEGRAM	5715.00
1401118	Miscellaneous Licencing fees and collections	25000.00	2202002	NEWSPAPERS	4080.00
		4054104.00	2202102	PRINTING	164381.00
	2.2. User Charges	8794198.92	2202103	STATIONARY	312010.00
1405004	FUNERAL VAN SERVICES	60900.00	2203001	TRAVELING AND CONVEYANCE - CHAIRMAN/MAYOR	8050.00
1405002	Examination Charges in hospitals	1854780.00	2203002	TRAVELING AND CONVEYANCE - BOARD OF COUNCILORS	81475.00
1405003	Ambulance Charges	473980.00	2203003	TRAVELING AND CONVEYANCE - OTHERS	468453.00
1405007	SEPTIC TANK CLEARANCE CHARGES	397405.00	2205251	DATA ENTRY CHARGES	20405.00
1405013	Garbage van Hire Charge	69669.00	2204001	INSURANCE-VEHICLES	5954.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	186850.00	2205101	LEGAL FEES	67045.00
1405024	RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	113960.00	2205203	TECHNICAL FEES	591305.00
1404018	ANY OTHERS COLLECTION	2111068.92	2205204	Consultancy Charges	379899.00
1407004	ROAD DAMAGE RECOVERY	3480286.00	2208002	CARTAGE AND CARRIAGE INWARD	78123.00
1504153	HIRE CHARGE OF GARBAGE VAT.	45300.00	2206002	ADVERTISEMENT AND PUBLICITY	207430.00
		8794198.92		CULTURAL EVENTS	153963.00
	2.3. Other non-tax revenue (levied and collected by municipal body)	2458757.91		TRAINING EXPENSES	344935.00
1501101	SALE OF TENDER FORMS	350100.00	2208004	ASSESSMENT CHARGES	29360.00
1501107	WATER CONNECTION APPLICATION FORM	30250.00	2206003	SEMINAR & WORKSHOP	30000.00

Quatillon
Finance Officer
Bansberia Municipality

Asil
Chairperson
Bansberia Municipality

1501108	BIRTH CERTIFICATE FORM	4000.00	2208005	MEETINGS AND OTHERS CONTINGENCIES	22995.00
1501109	DEATH CERTIFICATE FORM	12750.00	2208006	COMMISSION ON PROPERTY TAX COLLECTION	299048.00
1501112	SALE OF OTHER FORMS	20260.00	2202104	COMPUTER CONSUMABLES	183833.00
1504101	Hire Charges for rollers	87900.00	2102012	OFFICE CONTINGENCIES	310898.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	205799.55	2102013	WASHING CHARGES	10650.00
1808010	SALE OF SCRAP AND MATERIAL	37991.00	2102015	OTHER FIXED AND REGULAR ALLOWANCE	5701201.00
1301001	RENT FROM MARKETS	466318.00	2102016	ANY OTHER FEES / COMMISSION	749336.00
1301003	RENT FROM AUDITORIUMS		2102051	CONVEYANCE ALLOWANCE	8898.00
1301005	Rental Income from Marriage halls, community centers	422900.00			10300750.00
1301051	Rent from Cycle stand / Any other public amenities	242500.00	1.2	Operation and Maintenance (O&M)	77854290.91
1304001	Rent from lease of Lands	99720.00	2301001	ELECTRICITY EXPENSES	60585610.00
1309005	Other Rents	263715.00	2301002	DIESEL EXPENSES	1265384.00
1303001	RENT FROM GUEST HOUSES	7290.00	2303004	MEDICAL STORE	605821.00
1308003	RENT FROM LEASE OF FERRY GHAT / OTHER RENTS	207264.36	2303006	STATIONARY STORE	123090.00
		2458757.91	2303008	DRAINAGE STORE	19500.00
	Other Revenue Receipts (3)	5827159.00	2303010	SANITARY AND CONSERVANCY STORE	226904.00
	Income from interest/investments	5827159.00	2303011	Water Supply Store	30358.00
1701001	INTEREST FROM FIXED DEPOSITS		2304005	HIRE CHARGES-GENERATOR	2400.00
1711001	BANK INTERST	5827159.00	2304006	HIRE CHARGES-PUMP	123613.10
		5827159.00	2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	604496.82
	Total Own Source Revenue :-	42049140.71	2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	1349292.00
3	Transfer/ Grants/ Assigned Revenue		2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	1256026.20
a)	State Assigned Revenue	3645750.00	2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	879000.00
1201001	ENTERTAINMENT TAX	2130000.00	2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	54399.00
1201003	MOTOR VEHICLE TAX	1311791.00	2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	226585.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	203959.00	2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	527839.24
b)	State Finance Commission (SFC) Grants/Devolution	7525500.00	2305205	REPAIR AND MAINTENANCE OF HALL,AUDITORIUM,SHOPS AND MARKET	359215.00
3202007	SFC	7525500.00	2305112	Repair of other Institutions	587358.00
c)	Octroi compensation		2308006	Conservancy and Road Cleaning	271190.00
d)	Other State Government Transfers	42155913.00	2305301	AMBULANCES	2807408.00
3202001	Salary Grant	7971130.00	2305303	CARS	3472295.00
3202002	D.A. subvention Grant	5784476.00	2305309	VAN/RICKSWA	377428.00
3202004	Pension relief Grant	6351962.00	2305310	Tractor/Trailer	388206.00
3202005	Revenue Deficit Grant		2305311	CESSPOOL	538218.00
3202006	Other Specific Purpose Grants	14172741.00	2305313	ANY OTHER VEHICLES	921996.55
3202011	Fixed Grant	6443000.00	2305308	ROAD ROLLERS	14117.00
3203001	Fund from Other Government Agencies	1432604.00	2305901	Repair and Maintenance-Furniture and Fixtures	30250.00
e)	Central Finance Commission (CFC) Grant	16228154.00	2305902	Repair and Maintenance-Electric Appliances	74740.00
3201015	13th FC	16228154.00	2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	118068.00
3201026	14th FC		2305905	Repair and Maintenance -Plant and Machinery	13483.00
f)	Other Central Government Transfers	111051580.77			
3201004	NOAPS /NDPS /NWPS	11092100.00			77854290.91
3201005	BMS	2156987.00			
3201007	JNNURM	83368538.77	1.3	Loan repayment (Interest payments)	360522.00

Abhishek Singh
Finance Officer
Bansberia Municipality

Abil
Chairperson
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3201008	SJSRY	799503.00	Code (if AFS is completed)	Interest and Finance Charges	360522.00
3201010	Janani Suraksha Yojana	4500.00	24010	Interest on Loans from the Central Government	
3201012	Mid-day Meal	3650452.00	24020	Interest on Loans from the State Government	243235.00
3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	4543500.00	24030	Interest on Loans from the Government Bodies and associations	
3201027	NUHM	5436000.00	24060	Other Interest	
		156853243.77	24070	Bank Charges	4695.00
			24080	Other Finance Expenses	112592.00
B)	Capital Receipts	51466992.00	1.4	Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	12630467.00
1	Sale of Municipal Land		2502001	Expenditure on Welfare of Women	
			2502002	Expenditure on Welfare of Children	
2	Loans (from State Govt. or Banks etc.)	10695925.00	2502005	Expenditure on Welfare of SC/ST/OBC	
330	Loans from Central Government (if Any)		2502012	Miscellaneous Programme Expenses	1553612.00
331	Loans from State Government (if Any)	10695925.00	2502002	MID DAY Meal	11076855.00
	Other Loans (if Any)			Total Revenue Expenditure	183022152.30
3	State Capital Account Grant (under State Schemes etc.)	15822741.00	2	Capital Expenditure	56803178.61
3202012	Scheme of Housing For The Urban Poor	1650000.00	2.1	All developmental works under Central/State specific schemes	38392580.63
3202006	Other Specific Purpose Grants		410	All Assets created out of Grant	37210409.63
3202006	Other Specific Purpose Grants	14172741.00	412	All capital WIPs out of Grant funds	1182171
4	Central Capital Account Grant (under Central Schemes etc.)	12136487	2.2	Loan Repayments (Principal Amount)	1293092.00
3201003	BMS	2156987.00	330	Loans from Central Government (if Any)	
	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	4543500.00	3313001	Loans from State Government (if Any)	1293092
	NATIONAL URBAN HEALTH MISSION (NUHM)	5436000.00		Other Loans (if Any)	
5	Other Capital Receipts	12811839			
	MPLADS FUND	10799021.00	2.3	Other Capital expenditure	17117505.98
	BEUP FUND	2012818.00	410	All Assets created out of Own fund	17117505.98

Malloikay
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