



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	118290810.51		129980800.90	
311	EARMARKED FUNDS	B-2	85039429.99		75677452.99	
312	RESERVES	B-3	510976473.00		421152372.00	
	<b>Grants, Contribution for Specific purposes</b>		<b>714306713.50</b>		<b>626810625.89</b>	
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	312823371.75		370718507.75	
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	29335442.00		29335442.00	
	<b>TOTAL</b>		<b>29335442.00</b>	<b>312823371.75</b>	<b>29335442.00</b>	<b>370718507.75</b>
	<b>APPLICATION OF FUNDS</b>		<b>1056465527.25</b>		<b>1026864575.64</b>	
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	1073914997.00		909584208.00	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	481920055.00		400077856.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-2446615.00		-2926615.00	
	<b>Net Block</b>		<b>594441557.00</b>		<b>512432967.00</b>	
<b>Investments</b>						
			<b>594441557.00</b>		<b>512432967.00</b>	

*[Signature]*  
Accounts & Finance Co-ordinator  
North Dum Dum Municipality

*[Signature]*  
Executive Officer  
North Dum Dum Municipality

*[Signature]*  
Chairman  
North Dum Dum Municipality



Code No.	Description of Item	Schedule No		Current Year		Previous Year	
		Amount	Amount	Amount	Amount		
420	INVESTMENTS-GENERAL FUND			37533318.00			
421	INVESTMENTS-OTHER FUND			68327887.16			
	<b>Working Capital</b>				118345721.16		105861205.16
430	Current assets, loans & advances						
	STOCK-IN-HAND	48326436.00				22601891.00	
431	SUNDRY DEBTORS (RECEIVABLES)	20837475.00				19515091.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	0.00				0.00	
440	PRE-PAID EXPENSES	0.00				0.00	
450	CASH AND BANK BALANCE	381778968.49				442650003.88	
460	LOANS, ADVANCES AND DEPOSITS	9768540.00				8902422.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	0.00				0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	86867588.00				65332660.00	
341	DEPOSITS WORKS	9163993.00				5231582.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	21001589.40				14534762.40	
360	PROVISIONS	0.00				0.00	
	<b>Other Assets</b>				343678249.09		408570403.48
470	OTHER ASSETS						
	<b>Misc. Expenditure (to the extent not written off)</b>						
					0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF						
	<b>TOTAL</b>				1056465527.25		1026864575.64

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Name of Urban Local Body : NORTH DUM DUM Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
11001	PROPERTY TAX	I-1	17794000.00	18963553.00
11002	WATER TAX	I-1	14.00	1634.00
11011	ADVERTISEMENT TAX	I-1	228300.00	204210.00
11090	TAX REMISSIONS AND REFUNDS	I-1	-1142483.00	-1065978.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	10807500.00	12180000.00
13010	RENT FROM CIVIC AMENITIES	I-3	683581.00	703525.00
13030	RENT FROM GUEST HOUSES	I-3	255300.00	248700.00
13040	RENT FROM LEASE OF LANDS	I-3	21600.00	318621.00
13080	OTHER RENTS	I-3	132000.00	99000.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	2774623.00	5029311.00
14011	LICENSING FEES	I-4	4520080.00	5518730.00
14012	FEES FOR GRANT OF PERMIT	I-4	3015890.00	9050019.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	450174.00	1338616.00
14014	DEVELOPMENT CHARGES	I-4	1766283.00	1940518.00
14015	REGULARIZATION FEES	I-4	40800.00	44425.00
14040	OTHER FEES	I-4	26818530.50	32618820.00
14050	USER CHARGES	I-4	8445096.00	10699468.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	5900530.40	3441751.00
14080	OTHER CHARGES	I-4	18640.00	26001.00
15010	SALE OF PRODUCTS	I-5	306.00	5000.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	880325.00	911985.00
15012	SALE OF STORES AND SPARES	I-5	31940.00	85361.00
15040	HIRE CHARGES FOR VEHICLES	I-5	2000.00	0.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	35500.00	18000.00
16010	REVENUE GRANT	I-6	110710160.00	114807486.00
16020	RE-IMBURSEMENT OF EXPENSES	I-6	73600.00	35200.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	51409010.00	65030247.00
17010	INTEREST	I-7	2898885.00	3692364.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	2713169.00	6303101.00
17180	OTHER INTEREST	I-8	245187.00	134384.00
18010	DEPOSITS FORFEITED	I-9	0.00	60000.00
18020	INSURANCE CLAIM RECOVERY	I-9	20.00	0.00
18040	RECOVERY FROM EMPLOYEES	I-9	750.00	0.00

Name of Urban Local Body : NORTH DUM DUM Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
18080	MISCELLANEOUS INCOME	I-9	1507037.00	21625020.61
A	Total - INCOME		253038347.90	314069072.61
<b>EXPENDITURE</b>				
1010	SALARIES, WAGES AND BONUS	I-10	79490203.00	103019091.00
21020	BENEFITS AND ALLOWANCES	I-10	4683852.00	5910788.00
21030	PENSION	I-10	10200000.00	11000000.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	4346388.00	4028216.00
22010	RENT, RATES AND TAXES	I-11	281628.00	548904.00
22011	OFFICE-MAINTENANCE	I-11	268626.00	677969.00
22012	COMMUNICATION EXPENSES	I-11	187139.00	170127.00
22020	BOOKS AND PERIODICALS	I-11	962.00	20266.00
22021	PRINTING AND STATIONARY	I-11	1036618.00	1446402.00
22030	TRAVELING AND CONVEYANCE	I-11	53124.00	118361.00
22040	INSURANCE	I-11	112179.00	131623.00
22051	LEGAL EXPENSES	I-11	220437.00	217145.00
22052	PROFESSIONAL AND OTHER FEES	I-11	10000.00	524582.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	900415.00	1234462.00
22080	OTHERS	I-11	445826.00	295626.00
23010	POWER AND FUEL	I-12	22774423.00	37044297.00
23030	CONSUMPTION OF STORES	I-12	3243279.00	4347601.00
23040	HIRE-CHARGES	I-12	527411.00	1431847.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	10780983.00	13160555.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	38238.00	0.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	862636.00	1401193.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	1503572.00	1753824.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	1229102.00	2119967.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	15944073.00	8448950.00
24070	BANK CHARGES	I-13	18168.00	12793.00
24080	OTHER FINANCE EXPENSES	I-13	65.00	0.00
25020	OWN PROGRAMMES	I-14	19392012.00	34798131.00
26030	SHARE IN PROGRAMME OF OTHERS	I-14	10488059.00	10056084.00
26020	CONTRIBUTIONS	I-15	0.00	0.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	268350.00	0.00



## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
27220	BUILDINGS	I-0	1664176.00	1847480.00
27221	PARKS AND PLAY GROUNDS	I-0	696943.00	1310207.00
27230	ROADS AND BRIDGES	I-0	39735604.00	49967980.00
27231	SEWERAGE AND DRAINAGE	I-0	12214200.00	14282519.00
27232	WATERWAYS	I-0	7101006.00	7254790.00
27233	PUBLIC LIGHTING	I-0	2203541.00	1771799.00
27240	PLANT AND MACHINERY	I-0	1157998.00	1466838.00
27250	VEHICLES	I-0	967860.00	1123633.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	1656514.00	1772828.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	569347.00	807125.00
27280	OTHER FIXED ASSETS	I-0	247221.00	237000.00
28010	TAXES	I-0	10380.00	1485.00
B	Total - EXPENDITURE		257532558.00	325762488.00
A-B	Gross surplus/(deficit) of income over expenditure		4494210.10	11693415.39
			DEFICIT	DEFICIT

