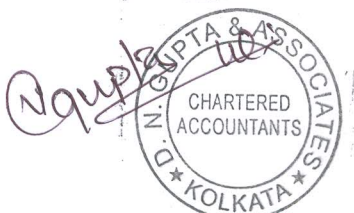


Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BIDHANNAGAR Municipal Corporation
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

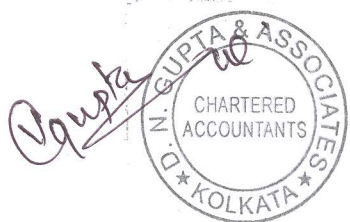
Code	Item/Head of Account	Schedule	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1		2	3	4
	INCOME			
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	0.0	137508425.0
1100401	SPECIAL CONSERVANCY CHARGE	I-1	0.0	1637001.0
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	0.0	4691548.0
1101107	ADVERTISEMENT TAX ON FOOTPATHS, RAILING POLES, ETC	I-1	0.0	106350.0
1105201	EDUCATION CESS	I-1	0.0	47903.0
1301002	RENT FROM SHOPPING COMPLEXES	I-3	0.0	32400.0
1301003	RENT FROM AUDITORIUMS	I-3	0.0	516150.0
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	0.0	1909145.0
1301006	RENTAL INCOME FROM PLAYGROUNDS	I-3	0.0	3278282.0
1401001	REGISTRATION OF CARTS	I-4	0.0	25500.0
1401008	PROVISIONAL DEPOSIT OF CHATTAL	I-4	0.0	1000.0
1401103	LICENSING FEES FOR SHOPS	I-4	0.0	9688308.0
1401104	LICENSING FEES FOR BAZAARS	I-4	0.0	229871.0
1401106	LICENSING FEES FOR PLUMBING	I-4	0.0	15140.0
1401205	PLAN SANCTION FEES	I-4	0.0	28574004.6
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	0.0	1006120.0
1401303	OCCUPANCY CERTIFICATE	I-4	0.0	726838.0
1401401	DEVELOPMENT FEES	I-4	0.0	22073518.0
1401405	PARKING FEES	I-4	0.0	5668600.0
1401407	VACANT SITE SERVICE CHARGE	I-4	0.0	20200.0
1402002	CESS	I-4	0.0	4359979.0
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	0.0	109500.0
1404006	HOUSE CONNECTION FOR WATER	I-4	0.0	2462550.0
1404010	MUTATION FEES	I-4	0.0	2596043.0
1404011	PROPERTY TRANSFER FEES	I-4	0.0	1350.0
1404012	ERECTION OF BUILDING FEES	I-4	0.0	13388226.0




(Signature)
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(Signature)

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Code No	Item/Head of Account	Schedule No	Previous Ye Amount (Rs)	Current Year Amount (Rs.)
1	2	3	4	5
1404014	BUILDING/DEVELOPMENT FEES	I-4	0	3595173
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	0	7000
1404018	ANY OTHER COLLECTION	I-4	0	139280
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	0	1927852
1405003	AMBULANCE CHARGES	I-4	0	201045
1405004	FUNERAL VAN SERVICES	I-4	0	189990
1405005	GARBAGE COLLECTION FEES	I-4	0	23033518
1405006	LITTERING AND DEBRIS COLLECTION FEES	I-4	0	7408863
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	0	166790
1405013	FERRULE CLEARANCE CHARGES	I-4	0	365650
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	0	1547680
1405023	SUPPLY OF VATS	I-4	0	547200
1406003	ENTRY FEES FOR SWIMMING POOL	I-4	0	318687
1407001	SERVICE CHARGES	I-4	0	1014121
1407004	ROAD DAMAGE RECOVERY	I-4	0	30775937
1407005	STACKING FEES	I-4	0	7031487
1408001	FEES ON CONGREGATIONS	I-4	0	868497
1408002	LEVY ON TOURISTS	I-4	0	2813992
1501101	SALE OF TENDER FORMS	I-5	0	1635780
1501103	FOOD LICENSE FORM	I-5	0	78195
1501107	WATER CONNECTION APPLICATION FORM	I-5	0	6560
1501108	BIRTH CERTIFICATE FORM	I-5	0	75
1504101	HIRE CHARGES FOR ROLLERS	I-5	0	5120
1601001	SALARY GRANT	I-6	0	100442239
1601004	PENSION RELIEF GRANT	I-6	0	745677
1601009	ROAD DEVELOPMENT GRANTS	I-6	0	100442239
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	0	73712263.58

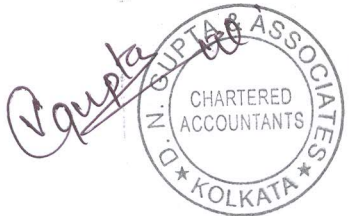



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			Amount (Rs.)	Amount (Rs.)
1	2	3	4	5
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	0.0	73712263.6
1711001	INTEREST FROM SB BANK ACCOUNTS	I-8	0.0	7305711.0
1711011	BANK INTEREST	I-8	0.0	10465351.0
1801001	CONTRACTORS	I-9	0.0	452061.0
1801101	CONTRACTORS	I-9	0.0	237823.0
1808010	SALE OF SCRAP AND MATERIAL	I-9	0.0	151312.0
Total -			0.0	692019383.8


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EXPENDITURE

2101001 BASIC SALARY	I-10	0.0	34704681.0
2101004 HOUSE RENT ALLOWANCE	I-10	0.0	335652.0
2101006 WAGES	I-10	0.0	155809363.0
2101007 EX-GRATIA	I-10	0.0	8145125.0
2101008 BONUS	I-10	0.0	205958.0
2102001 OVER-TIME ALLOWANCE	I-10	0.0	12120.0
2102003 MEDICAL RE-IMBURSEMENT	I-10	0.0	45500.0
2102007 COMPENSATION TO STAFF	I-10	0.0	9800.0
2102011 STAFF WELFARE EXPENSES	I-10	0.0	172492.0
2102012 OFFICE CONTINGENCIES	I-10	0.0	14013.0
2103001 PENSION	I-10	0.0	2879085.0
2104004 DEATH CUM RETIREMENT GRATUITY	I-10	0.0	759051.0
2201001 OFFICE -BUILDING RENT	I-11	0.0	874810.0
2201002 OTHER RENTS	I-11	0.0	90892.0
2201101 ELECTRICITY EXPENSES	I-11	0.0	2435054.0
2201103 SECURITY EXPENSES	I-11	0.0	1193479.0
2201201 TELEPHONE EXPENSES	I-11	0.0	298534.0
2201202 CELL PHONE EXPENSES	I-11	0.0	11960.0
2201203 POSTAGE AND TELEGRAM	I-11	0.0	15780.0
			208013349.0


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1		2	3	4
2202101	SERVICE POSTAGE/EXPENSES	I-11	0.0	18182.0
2202102	PRINTING	I-11	0.0	625262.0
2202103	STATIONARY	I-11	0.0	1369660.0
2202104	COMPUTER CONSUMABLES	I-11	0.0	442631.0
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	0.0	100805.0
2203004	FUEL	I-11	0.0	439428.0
2204001	INSURANCE-VEHICLES	I-11	0.0	326626.0
2205204	CONSULTANCY CHARGES	I-11	0.0	400710.0
2206001	HOSPITALITY EXPENSES	I-11	0.0	491905.0
2206002	ADVERTISEMENT AND PUBLICITY	I-11	0.0	631439.0
2206004	CULTURAL EVENTS	I-11	0.0	62230.0
2206005	SMART CITY/ EXHIBITION	I-11	0.0	820358.0
2206006	ACTIVITY CAMP LIKE DENGU	I-11	0.0	2450641.0
2206007	TRAINING AND AWARENESS (MATRI SADAN)	I-11	0.0	320766.0
2208001	TRAINING EXPENSES	I-11	0.0	283147.0
2301001	ELECTRICITY EXPENSES	I-12	0.0	85195685.0
2301002	DIESEL EXPENSES	I-12	0.0	10204120.0
2301003	PETROL EXPENSES	I-12	0.0	496300.0
2303004	MEDICAL STORE	I-12	0.0	240644.0
2303011	WATER SUPPLY STORE	I-12	0.0	292782.0
2304003	HIRE CHARGES - CARS	I-12	0.0	1447077.0
2304005	HIRE-CHARGES-GENERATOR	I-12	0.0	155050.0
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	0.0	35436940.0
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	0.0	19865949.0
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	0.0	107544641.0
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	0.0	9593274.0
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.0	7946825.0
2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS	I-12	0.0	191245.0
				287394322




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1		2	3	4
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	0.0	6974236.0
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	0.0	1555837.0
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	0.0	485523.0
2305108	REPAIR AND MAINTENANCE -PLAY MATERIALS	I-12	0.0	784050.0
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	0.0	212500.0
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	0.0	3025415.0
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	0.0	3903876.0
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	I-12	0.0	3940900.0
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	0.0	1719994.0
2305206	R & M HOSPITALS	I-12	0.0	152029.0
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	0.0	52409886.0
2305301	AMBULANCES	I-12	0.0	277473.0
2305313	R & M OF ANY OTHER VEHICLE	I-12	0.0	1198684.0
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	0.0	798837.0
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	0.0	3424853.0
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	0.0	924127.0
2308003	GARBAGE CLEARANCE EXPENSES	I-12	0.0	4062502.0
2407001	BANK CHARGES(ALL)	I-13	0.0	945.0
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	0.0	18469227.0
2502002	EXPENSES ON CHILDREN	I-14	0.0	15558812.0
2502003	EXPENDITURE ON WELFARE OF AGED	I-14	0.0	15051300.0
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	I-14	0.0	1354710.0
2502008	EXPENDITURE ON YOUTH	I-14	0.0	639184.0
2502012	MISCELLANEOUS PROGRAMME EXPENSES (MELA)	I-14	0.0	2262521.0
2711009	OFFICE AND OTHER EQUIPMENT	I-17	0.0	1190781.0
2722001	OFFICE BUILDING	I-0	0.0	10554297.0
2722006	PARK BUILDINGS	I-0	0.0	279663.0
				151212162.0



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1	2	3	4	5
2722101	PARKS AND PLAY GROUNDS	1-0	0.0	19498599.0
2723001	ROADS AND PAVEMENTS-CONCRETE	1-0	0.0	7673488.0
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	1-0	0.0	30963448.0
2723003	ROADS AND PAVEMENTS ÆOTHERS	1-0	0.0	18440452.0
2723103	DRAINS-CLOSED	1-0	0.0	3938032.0
2723201	WATER PIPELINES	1-0	0.0	2425714.0
2723202	DEEP TUBE WELLS	1-0	0.0	3612846.0
2723203	WATER TANKS	1-0	0.0	1276111.0
2723301	LAMP POSTS	1-0	0.0	9080832.0
2724001	WATER TREATMENT PLANTS	1-0	0.0	3130334.0
2725011	OTHER VEHICLES	1-0	0.0	3495800.0
2726001	COMPUTERS	1-0	0.0	465487.0
2727008	OTHER FURNITURE FIXURE ETC	1-0	0.0	3670173.0
2728001	SOFTWARE LICENSEE FEES	1-0	0.0	151161.0
Total -			0.0	754442310.0
Gross surplus/(deficit) of income over expenditure			0.0	62422926.3 DEFICIT


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