

BONGAON MUNICIPALITY

Serial No. 9
Part-B3

Income and Expenditure Account for the year ended 31/03/2017

INCOME	Amount (Rs.)	Total Amount (Rs.)	EXPENDITURE	Amount (Rs.)	Total Amount (Rs.)
PROPERTY TAX			ADMINISTRATIVE EXPENSES, ESTABLISHMENT AND SALARIES (ALL DEPARTMENTS-REGULAR AND CONTRACTUAL STAFF)		
PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (CURRENT YEAR)	2957459.43		BASIC SALARY	37000.00	
PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	930987.92		DEARNESS ALLOWANCE	25144.00	
PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (CURRENT YEAR)	616652.88		MEDICAL ALLOWANCE	54950.00	
PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	424811.83		WAGES	16097981.00	
PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)	0.00		EX-GRATIA	181800.00	
PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (ARREARS)	26873.00		BONUS	1768546.00	
SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	157310.81		CONSOLIDATED PAY	3253690.00	
SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	106257.99	5220353.86	DEARNESS AND OTHER PAY / ANY OTHER CONTRIBUTION TOWARDS SALARY EMPLOYER	10000.00	
FEES AND FINES			CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	253214.00	
LICENSING FEES FOR SHOPS	2323565.00		UNIFORM TO STAFF	30000.00	
LICENSING FEES FOR BAZAARS	700.00		ALLOWANCES TO CHAIRMAN/MAYOR	64800.00	
LICENSING FEES FOR PLUMBING	4500.00		ALLOWANCES TO OTHER BOARD OF COUNCILORS	454000.00	



LICENSING FEES FOR CATTLE POUNDING	0.00		OFFICE CONTINGENCIES	0.00	
LICENSING FEES FOR HOTELS	0.00		PENSION	14545993.00	
LICENSING FEES FOR CINEMA HALLS	0.00		RATES AND TAXES	0.00	
LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES	1598980.00		SCHOOLS	68255.00	
LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COV. UNDER ANY OTH. S.H	42965.00		NET SALARY PAYABLE	40326185.00	
LICENSING FEES FOR HEAVY/LIGHT/OTHER VEHICALS	352125.00		UNPAID SALARIES PAYABLE	418711.00	
LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANYOTHER FOOD LICENCE FEES	9125.00		PENSION/PENSION CONTRIBUTION PAYABLE	11500.00	
LAY-OUT PERMIT	0.00		GRATUITY PAYABLE	1631748.00	
PLAN SANCTION FEES	2234797.00		P.F.PAYBLE (CONTRIBUTORY P.F.)	89792.00	
FEES FOR COPYING BIRTH AND DEATH CERTIFICATE FEES	6200.00		PROVIDENT FUND FOR EMPLOYEES ON DEPUTATION	11200.00	
ADVERTISEMENT FEES	1539620.00		PROFESSIONAL TAX	371610.00	
TUITION FEES	255285.00		BANK/PERSONAL LOAN	161387.00	
LIBRARY FEES	61912.00		ANY OTHER RECOVERY FROM EMPLOYEES	742256.00	
MUTATION FEES	2940.00		LABOUR CESS	373302.00	
PARKING FEES	600875.00		FESTIVAL ADVANCE	356000.00	81339064.00
ENTRY FEES FOR PARKING LOTS	65727329.00		OPERATION AND MAINTENANCE (O&M)		
BIRTH CERTIFICATE FORM	6420.00		ELECTRICITY EXPENSES	3400656.00	
DEATH CERTIFICATE FORM	750.00		DIESEL EXPENSES	3097212.00	
SALE OF OTHER FORMS	6000.00		CENTRAL STORE	155000.00	
MUTATION FORM	332157.00		ENGINEERING STORE	40000.00	
OBSOLETE STORES	0.00	75182585.00	MEDICAL STORE	0.00	
USER CHARGES			HEALTH STORE	5510157.00	
HOUSE CONNECTION FOR WATER	0.00		SANITARY AND CONSERVANCY STORE	287360.00	
FUNERAL VAN SERVICES	94400.00		WATER SUPPLY STORE	43044.00	
GARBAGE COLLECTION FEES	145500.00		ELECTRICITY STORE	1143296.00	
SEPTIC TANK CLEARANCE CHARGES	331501.00		LINEN AND FURNISHING	623748.00	
SEWERAGE CLEARANCE CHARGES	1041411.00		HIRE-CHARGES-CAR	666537.00	
	2800.00		HIRE CHARGES-GENERATOR	0.00	
			HIRE CHARGES-BULDOZER	579845.00	



CREMATORIUM CHARGES	3611080.00		REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	139590.00
WATER FEES	0.00		REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	2706.00
FERRULE CLEARANCE CHARGES	1000.00		REPAIR AND MAINTENANCE-WATER SUPPLY	300712.00
SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	221350.00		REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	374800.00
RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	443260.00		REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	45535.00
WATER CONNECTION APPLICATION FORM	5000.00		REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	55755.00
HIRE CHARGES OF AMBULANCE	545750.00		REPAIR AND MAINTENANCE -NURSERY	3750.00
HIGHER CHARGES OF ANY OTHER VEHICLES	500.00		REPAIR AND MAINTENANCE -SCHOOLS	19419.00
HIRE CHARGES FOR ROLLERS	1150.00		REPAIR AND MAINTENANCE OF ELECTRICAL	0.00
CENSUS GRANT	0.00	6444702.00	CREMATORIUM REPAIR AND MAINTENANCE - OFFICE BUILDINGS	9185.00
OTHER NON TAX REVENUE LEVID AND COLLECTED MUNICIPAL BODY			AMBULANCES	17500.00
RENT FROM MARKETS	2713822.00		ROAD-ROLLERS	0.00
RENT FROM AUDITORIUMS	332500.00		VAN / RICKSHAW	52950.00
RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	0.00		TRACTOR	157321.00
RENT FROM CIVIC AMENITIES	27500.00		CESS POOL	4350.00
MISCELLANEOUS DEVELOPMENT FEES AND COLLECTIONS	0.00		ANY OTHER VEHICLE	15582.00
DEVELOPMENT FEES	28398890.00		REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	13960.00
DEMOLITION CHARGES	-544030.00		REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	625863.00
ANY OTHER COLLECTION	1467650.00		REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	88843.00
SALE OF TENDER FORMS	94897.00	32491229.00	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	49225.00
OTHER REVENUE INCOME			GARBAGE CLEARANCE EXPENSES	0.00

EXAMINATION CHARGES IN HOSPITALS	10028910.00		ENGINEERING STORE	2262018.00	
BANK INTEREST	431221.00		MEDICAL STORE	179996.00	
SALE OF SCRAP AND MATERIAL	18790.00	10478921.00	HEALTH STORE	271284.00	
STATE ASSIGNED REVENUE			SANITARY AND CONSERVANCY STORE	0.00	
ENTERTAINMENT TAX	4983805.00		WATER SUPPLY STORE	39272736.00	
TAXES ON TRADE, PROFESSIONS & CALLINGS	2833346.00	7817151.00	ELECTRICITY STORE	268850.00	
STATE FINANCE COMMISSION (SFC) GRANTS/DEVOLUTION			ELECTRICITY DEPOSIT	377739.00	60156524.00
SFC	19512500.00	19512500.00	OTHERS (ANY OTHER REVENUE EXPENDITURE WHICH IS NOT SALARIES, O&M OR INTEREST PAYMENT)		
OTHER STATE GOVERNMENT TRANSFER			ELECTRICITY EXPENSES	583896.00	
GRANT FOR ANY OTHER PURPOSE	7148664.25		TELEPHONE EXPENSES	87933.00	
OTHER INCOME	996927.00		POSTAGE AND TELEGRAM	0.00	
NFBS	2640000.00		TELEPHONE EXPENSES (OFFICE)	514.00	
SALARY GRANT	21850395.00		PRINTING	710808.00	
D.A. SUBVENTION GRANT	18485238.00		STATIONARY	176769.00	
PENSION RELIEF GRANT	2895406.00		TRAVELING AND CONVEYANCE - CHAIRMAN/MAYOR	71250.00	
OTHER SPECIFIC PURPOSE GRANTS	12187620.00		TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	496150.00	
FIXED GRANT	13373179.00		TRAVELING AND CONVEYANCE -OTHERS	7000.00	
SOMOBYATHI	1560000.00		PETROL AND DIESEL	0.00	
OTHER FUNDS	12500000.00		INSURANCE-VEHICLES	0.00	
OTHER FUND	375430.00	94012859.25	INSURANCE-CASH/ CASH IN TRANSIT	9776.00	
CENTRAL FINANCE COMMISSION (CFC) GRANT			LEGAL FEES	246570.00	
14 FINANCE COMMISSION GRANT	42745072.00	42745072.00	TECHNICAL FEES	781820.00	
OTHER CENTRAL GOVERNMENT TRANSFERS			CONSULTANCY CHARGES	0.00	
NOAPS	64039476.00		HOSPITALITY EXPENSES	242054.00	
MID-DAY MEAL	14120601.00		ADVERTISEMENT AND PUBLICITY	202925.00	
NATIONAL URBAN LIVELIHOOD MISSION (NULM)	8485754.00		SEMINAR & WORKSHOP	0.00	
NATIONAL URBAN HEALTH MISSION (NUHM)	6415497.00	93061328.00	TRAINING AND AWARENESS EXPENSES	17790.00	



STATE CAPITAL ACCOUNT GRANT (UNDER STATE SCHEMES ETC.)			WEBSITE FEES AND INTERNET RELATED EXPENDITURE	12983.00	
URBAN WAGE EMPLOYMENT GENERATION	13842000.00	13842000.00	MEETING AND OTHERS CONTINGENCIES	83250.00	
CENTRAL CAPITAL ACCOUNT GRANT (UNDER CENTRAL SCHEMES ETC.)			COMMISSION ON PROPERTY TAX COLLECTION	0.00	
BMS	14333000.00		CONSERVANCE AND ROAD CLEANING	290660.00	
OTHER CENTRAL GOVERNMENT GRANT	10884000.00		RECYCLING, POND CLEANING ETC.	6603568.00	
HOUSING FOR ALL (HFA) (URBAN)	150303925.00		DISPOSAL OF PAUPER DEAD BODIES	0.00	
SWACHH BHARAT MISSION (SBM)	322000.00		DISASTER PREPAREDNESS EXPENSES AS A PROGRAMME OF SLUM IMPROVEMENT	0.00	
INDIVIDUAL HOUSE HOLD LATRINE(IHHLs).	16065577.00	191908502.00	SEPTIC TANK CLEARANCE CHARGES	7100.00	
			DEMOLITION EXPENSES / REMOVAL OF DEBRIS	0.00	
			BANK CHARGES	375.00	
			DISCOUNT ON EARLY/PROMPT PAYMENTS	54431.83	
			MISCELLANEOUS PROGRAMME EXPENSES	12158517.00	
			MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUND	1080880.00	
			EXPENDITURE IN CONNECTION WITH SOMOBYATHI	52000.00	
			EXPENDITURE IN CONNECTION WITH SWASTYA SATHI	53136.00	
			OFFICE AND OTHER EQUIPMENT	24000.00	
			PARK BUILDINGS	7411.00	
			COMPACTOR MACHINE	3550.00	
			AMBULANCES	0.00	
			TABLES	0.00	
			TAX ON ANIMALS	21000.00	24088116.83
			ALL DEVELOPMENTAL WORKS UNDER CENTRAL/STATE SPECIFIC SCHEMES		
			12 FINANCE COMMISSION GRANT	32970.00	



NOAPS	1130090.00	
NFBS	50710.00	
MID-DAY MEAL	9794245.00	
NATIONAL URBAN LIVELIHOOD MISSION (NULM)	6216255.00	
NATIONAL URBAN HEALTH MISSION (NUHM)	1676581.00	
HOUSING FOR ALL (HFA) (URBAN)	262201545.00	
ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT)	20000.00	
SWACHH BHARAT MISSION (SBM)	13090092.00	
SCHEME OF HOUSING FOR URBAN POOR	1844500.00	
EARNEST MONEY DEPOSIT	77018.00	
SECURITY DEPOSIT	3644499.00	
WATER CONNECTION	3500.00	
ELECTRICITY CONNECTION	8620.00	
INDIVIDUAL HOUSE HOLD LATRINE(IHHLs).	11877420.00	
JNNURM	430074.00	
OTHER FUND	265671.00	
SUPPLIERS	58317378.00	
CONTRACTORS	20649139.00	
EXPENSES PAYABLES	18611422.00	
TDS FROM CONTRACTORS	395999.00	
LIC PAYABLE	7270.00	
SALES TAX PAYABLE	1121966.00	
ROADS AND PAVEMENTS- CONCRETE	2521591.00	
ROADS AND PAVEMENTS- BLACK TOPPED	2085776.00	
DRAINS-OPEN	7512613.00	
HOSPITAL MACHINERY	11400000.00	
BUILDINGS	449400.00	
BUILDINGS	8321577.00	443757921.00
OTHER CAPITAL EXPENDITURE		
CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS	571251.00	
STATUES	165000.00	



		<i>Roads & Pavement Solutions</i>	0.00
		DEEP TUBE WELLS	0.00
		WATER TANKS	602280.00
		LAMP POSTS	0.00
		MOTOR PUMPS	123760.00
		PLANT AND MACHINERY RELATED TO PARKS AND PLAY GROUNDS	0.00
		GENERATING SYSTEM	1241920.00
		ELECTRICAL	0.00
		CREMATORIUM	0.00
		COMPACTOR MACHINE	5360870.00
		AMBULANCES	1010555.00
		MINI LORRY	0.00
		VAN/RICKSHAW	0.00
		COMPUTERS	189885.00
		COMMUNICATION EQUIPMENTS	87372.00
		REFRIGERATORS	361200.00
		AIR CONDITIONERS	497300.00
		HOSPITAL APPLIANCE	1269000.00
		OTHERS OFFICE MACHINES AND EQUIPMENT	17850.00
		TABLES	172230.00
		ELECTRIC FITTINGS AND INSTALLATIONS	10279813.00
		ALMIRAH	166400.00
		CAPITAL EXPENDITURE WITHOUT RIGHT OF ASSETS	1070340.00
			23187026.00
		592717203.11	632528651.83

- ❖ Notes to be appended as a Foot Note below the Income and Expenditure Account.
1. The difference of Rs.39,811,448.72/- represents excess of expenditure over income for the year ended 31st March,2017.
 2. This Income and Expenditure Account is prepared as per prescribed requisites.

For Mishra & Mishra
Chartered Accountants
Firm Reg. No. :312113E

A.K. Mishra
CA Astwini Kumar Mishra
Proprietor
Membership No. 050632



Kolkata, 26th December, 2018