

Gayeshpur Municipality

P.O-Kataganj, Dist-Nadia

Income & Expenditure Statement for the F.Y-2016-2017

INCOME		Amt. (Rs.)	Amt. (Rs.)		EXPENDITURE	Amt. (Rs.)	Amt. (Rs.)
A	Revenue Receipts (1+2+3)		1238.83	1	REVENUE EXPENDITURE		685.84
1	Own Revenue Receipts (a+b)		240.68		1.1. Establishment and Salaries (All Departments-regular and contractual)	424.72	
110	a) Tax Revenue	76.60		210	Salaries, Wages and Bonus	424.72	
110	i) Property Tax(Current+Arrear)	62.12		230	1.2. Operation and Maintenance (O&M)	200.19	
B	ii) Other tax (levied and collected by municipal body)	14.48			1.3. Loan repayment (Interest payments)	0.00	
	b) Non-tax revenue (levied and collected by municipal body)	164.08			1.4. Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	60.93	
140	i) FEES & FINES	109.82		220,210	Administrative Expenses ,Pension/Terminal Ben	53.83	
	ii) User Charges	21.90		240	Interest and Finance Charges	0.18	
	iii) Other non-tax revenue (levied and collected by municipal body)	32.36		250	Programme Expenses	6.92	
130	Rental Income from municipal properties	18.38		2	CAPITAL EXPENDITURE		1151.23
150	Sale and Hire Charges	13.98			2.1. All developmental works under Central/State specific schemes	300.93	
171	Interest Earned	0.01		410	Fixed assets (BMS,DMA Grant)	300.93	
2	Other Revenue Receipts (3)		0.00		2.2. Loan Repayments (Principal Amount)	0.00	
171	a) Interest Earned	0.00			2.3. Other Capital expenditure	850.31	
	b) Other revenue income	0.00		412	Capital Work In Progress(CWIP)	834.16	
3	Transfers/Grants/Assigned Revenues		998.16	430	Stock-in-hand	15.15	
120	a) State Assigned Revenue	45.65			Others	0.989	
320	b) State Finance Commission (SFC) Grants/Devolution	52.97			Total Expenditure (1+2)		1837.08
	c) Octroi compensation	0.00					
320	d) Other State Government Transfers	490.28					
	1) SALARY GRANT	151.41					
	2) D.A. SUBVENTION GRANT	127.00					
	3) PENSION RELIEF GRANT	28.15					
	4) S.C/S.T GRANT	0.00					
	5) FIXED GRANT	71.99					
	6) UPHCS	40.48					
	7) Sishu Sikhya Prkalpo(SSK)	4.54					
	8) Ad Hoc Bonus	0.88					
	9) Interest on PF Fund	50.72					
	10) Somobaythi Scheme	12.40					
	11) Other Specific Purpose Grant	2.72					
320	e) Central Finance Commission (CFC) Grant	219.64					
320	f) Other Central Government Transfers	189.62					
	1) PULSE POLIO	1.09					
	2) MID DAY MEAL	46.67					
	3) NOAPS+IGNWPS+IGNDPS+NFBS	87.68					
	4) IPP-VIII / CUDP - III	0.00					
	5) OTHER CENTRAL GOVERNMENT GRANTS	0.00					
	6) SJSRY/NULM	26.23					
	7) Census	1.30					
	8) National Urban Health Mission(NUHM)	26.65					
	g) Others	0.00					
B	Capital Receipts		947.74				
	1) Sale of Municipal Land	0.00					
	2) Loans (from State Govt. or Banks etc.)	0.00					
	3) State Capital Account Grant (under State Schemes etc.)	319.09					
	BMS	219.51					
320	WB URBAN WAGE EMPLOYMENT GENERATION	71.13					
	DMA	28.44					
	4) Central Capital Account Grant (under Central Schemes etc.)	616.23					
	5) Other Capital Receipts	12.42					
	Other Specific Purpose Receipt	0.00					
341	Deposits Works	12.42					
	BEUP Fund	0.00					
	MP LAD	12.42					
Total Receipts (A+B)			2186.57				



Gayeshpur Municipality

P.O-Kataganj, Dist-Nadia

Income & Expenditure Statement for the F.Y-2014-2015

INCOME		Amt. (Rs.)	Amt. (Rs.)	EXPENDITURE		Amt. (Rs.)	Amt. (Rs.)
A	Revenue Receipts (1+2+3)		1035.23	1	REVENUE EXPENDITURE		710.13
1	Own Revenue Receipts (a+b)		239.36		1.1. Establishment and Salaries (All Departments-regular and contractual)	426.56	
110	a) Tax Revenue	127.58		210	Salaries, Wages and Bonus	426.56	
110	i) Property Tax(Current+Arrear)	117.44		230	1.2. Operation and Maintenance (O&M)	210.46	
B	ii) Other tax (levied and collected by municipal body)	10.14			1.3. Loan repayment (Interest payments)	0.00	
	b) Non-tax revenue (levied and collected by municipal body)	111.78			1.4. Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	73.11	
140	i) FEES & FINES	64.15		220,210	Administrative Expenses ,Pension/Terminal Be	64.09	
140	ii) User Charges	18.61		240	Interest and Finance Charges	0.05	
	iii) Other non-tax revenue (levied and collected by municipal body)	29.02		250	Programme Expenses	8.98	
130	Rental Income from municipal properties	15.31		2	CAPITAL EXPENDITURE		993.16
150	Sale and Hire Charges	13.63			2.1. All developmental works under Central/State specific schemes	95.75	
171	Interest Earned	0.08		410	Fixed assets (BMS,DMA Grant)	95.75	
2	Other Revenue Receipts (3)		0.00		2.2. Loan Repayments (Principial Amount)	0.00	
171	a) Interest Earned	0.00			2.3. Other Capital expenditure	897.41	
	b) Other revenue income	0.00		412	Capital Work In Progress(CWIP)	883.59	
3	Transfers/Grants/Assigned Revenues		795.87	430	Stock-in-hand	12.85	
120	a) State Assigned Revenue	26.76			Others	0.972	
320	b) State Finance Commission (SFC) Grants/Devolution	109.05			Total Expenditure (1+2)		1703.28
	c) Octroi compensation	0.00					
320	d) Other State Government Transfers	349.62					
	1) SALARY GRANT	153.69					
	2) D.A. SUBVENTION GRANT	106.82					
	3) PENSION RELIEF GRANT	0.00					
	4) URBAN WAGE EMPLOYMENT GENERATION	0.00					
	5) S.C/S.T GRANT	0.63					
	6) FIXED GRANT	64.65					
	7) UPHCS	18.80					
	8) Sishu Sikhya Prkalpo(SSK)	4.54					
	8) Other Specific Purpose Grant	0.50					
320	e) Central Finance Commission (CFC) Grant	134.08					
320	f) Other Central Government Transfers	176.36					
	1) PULSE POLIO	1.42					
	2) MID DAY MEAL	48.26					
	3) NOAPS+IGNWPS+IGNDPS+NFBS	104.09					
	4) IPP-VIII / CUDP - III	0.00					
	5) OTHER CENTRAL GOVERNMENT GRANTS	0.00					
	6) SJSRY/NULM	19.22					
	7) Census	3.38					
	g) Others	0.00					
B	Capital Receipts		2595.08				
	1) Sale of Municipal Land	0.00					
	2) Loans (from State Govt. or Banks etc.)	0.00					
320	3) State Capital Account Grant (under State Schemes etc.)	568.91					
	BMS	42.80					
	DMA	526.11					
	4) Central Capital Account Grant (under Central Schemes etc.)	1854.27					
341	5) Other Capital Receipts	171.90					
	Other Specific Purpose Receipt	171.90					
	Deposits Works :	0.00					
Total Receipts (A+B)			3630.31				



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P.O-Kataganj, Dist-Nadia

Income & Expenditure Statement for the F.Y-2015-2016

INCOME		Amt. (Rs.)	Amt. (Rs.)	EXPENDITURE		Amt. (Rs.)	Amt. (Rs.)
A	Revenue Receipts (1+2+3)		1403.15	1	REVENUE EXPENDITURE		545.70
I	Own Revenue Receipts (a+b)		239.78		1.1. Establishment and Salaries (All Departments-regular and contractual)	327.08	
110	a) Tax Revenue	83.26		210	Salaries, Wages and Bonus	327.08	
110	i) Property Tax(Current+Arrear))	71.53		230	1.2. Operation and Maintenance (O&M)	166.38	
B	ii) Other tax (levied and collected by municipal body)	11.73			1.3. Loan repayment (Interest payments)	0.00	
	b) Non-tax revenue (levied and collected by municipal body)	156.52			1.4. Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	52.24	
140	i) FEES & FINES	87.15		220,210	Administrative Expenses ,Pension/Terminal Be	44.58	
	ii) User Charges	31.93		240	Interest and Finance Charges	0.21	
	iii) Other non-tax revenue (levied and collected by municipal body)	37.44		250	Programme Expenses	7.46	
130	Rental Income from municipal properties	24.21		2	CAPITAL EXPENDITURE		661.53
150	Sale and Hire Charges	13.18			2.1. All developmental works under Central/State specific schemes	63.57	
171	Interest Earned	0.05		410	Fixed assets (BMS,DMA Grant)	63.57	
2	Other Revenue Receipts (3)		0.00		2.2. Loan Repayments (Principial Amount)	0.00	
171	a) Interest Earned	0.00			2.3. Other Capital expenditure	597.96	
	b) Other revenue income	0.00		412	Capital Work In Progress(CWIP)	595.81	
3	Transfers/Grants/Assigned Revenues		1163.37	430	Stock-in-hand	2.15	
120	a) State Assigned Revenue	39.43			Others	0	
320	b) State Finance Commission (SFC) Grants/Devolution	170.01			Total Expenditure (1+2)		1207.23
	c) Octroi compensation	0.00					
320	d) Other State Government Transfers	620.26					
	1) SALARY GRANT	280.41					
	2) D.A. SUBVENTION GRANT	191.36					
	3) PENSION RELIEF GRANT	31.44					
	4) S.C/S.T GRANT	0.00					
	5) FIXED GRANT	67.25					
	6) UPHCS	43.20					
	7) Sishu Sikhya Prkalpo(SSK)	4.54					
	8) Ad Hoc Bonus	0.61					
	9) Other Specific Purpose Grant	1.45					
320	e) Central Finance Commission (CFC) Grant	100.75					
320	f) Other Central Government Transfers	232.92					
	1) PULSE POLIO	0.36					
	2) MID DAY MEAL	80.92					
	3) NOAPS+IGNWPS+IGNDPS+NFBS	101.50					
	4) IPP-VIII / CUDP - III	0.00					
	5) OTHER CENTRAL GOVERNMENT GRANTS	0.00					
	6) SJSRY/NULM	5.01					
	7) Census	1.41					
	8) National Urban Health Mission(NUHM)	43.71					
	g) Others	0.00					
B	Capital Receipts		749.55				
	1) Sale of Municipal Land	0.00					
	2) Loans (from State Govt. or Banks etc.)	0.00					
	3) State Capital Account Grant (under State Schemes etc.)	414.12					
	BMS	188.44					
320	WB URBAN WAGE EMPLOYMENT GENERATION	103.34					
	DMA	122.34					
	4) Central Capital Account Grant (under Central Schemes etc.)	299.98					
	5) Other Capital Receipts	35.45					
	Other Specific Purpose Receipt	4.20					
341	Deposits Works :	31.25					
	BEUP Fund	31.25					
	MP LAD	0.00					
Total Receipts (A+B)			2152.70				

