

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2010 TO 31-MAR-2011

| Code No | Item/Head of Account | Schedule No | Previous Year Amount (Rs.) | Current Year Amount (Rs.) |
|---------------|---|-------------|----------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INCOME | | | | |
| 1100101 | PROPERTY TAX FROM RESIDENTIAL BUILDINGS | I-1 | 16134554.00 | 17767905.00 |
| 1100104 | SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS | I-1 | 1162.00 | 0.00 |
| 1100107 | SURCHARGE ON PROPERTY TAX | I-1 | 93342.00 | 84800.00 |
| 1100109 | ARREAR PROPERTY TAX | I-1 | -17505.00 | 0.00 |
| 1101101 | ADVERTISEMENT TAX -LAND HOARDING | I-1 | 479362.00 | 175835.00 |
| 1109001 | PROPERTY TAX | I-1 | 0.00 | 0.00 |
| 1109002 | WATER TAX | I-1 | 0.00 | 0.00 |
| 1201001 | ENTERTAINMENT TAX | I-2 | 4450000.00 | 5047000.00 |
| 1201003 | MOTOR VEHICLE TAX | I-2 | 325000.00 | 2079000.00 |
| 1201004 | TAXES ON TRADES ,PROFESSIONS & CALLINGS | I-2 | 1100000.00 | 325000.00 |
| 1301001 | RENT FROM MARKETS | I-3 | 792577.00 | 1311348.00 |
| 1301003 | RENT FROM AUDITORIUMS | I-3 | 385356.00 | 454659.00 |
| 1301008 | RENT FROM LET OUT PROPERTY | I-3 | 558953.00 | 58812.00 |
| 1301009 | RENT FROM CYCLE STAND / ANY OTHER PUBLIC AMENITIES | I-3 | 0.00 | 24000.00 |
| 1303001 | RENT FROM GUEST HOUSES | I-3 | 814109.00 | 884152.00 |
| 1304001 | RENT FROM LEASE OF LANDS | I-3 | 127821.00 | 23396.00 |
| 1308002 | RENT FROM LEASE OF PONDS | I-3 | 326500.00 | 338906.00 |
| 1308003 | RENT FROM LEASE OF FERRIES / OTHER RENT | I-3 | 2806531.00 | 3259146.00 |
| 1309003 | RENT FROM GUEST HOUSES | I-3 | 600.00 | 0.00 |
| 1309005 | OTHER RENTS | I-3 | 750.00 | 1001.00 |
| 1401001 | REGISTRATION OF CARTS | I-4 | 5919.00 | 18992.00 |
| 1401004 | REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES | I-4 | 1825681.00 | 1778809.00 |
| 1401006 | CESS REGISTRATION | I-4 | 7440.00 | 0.00 |
| 1401008 | MISCELLANEOUS DEVELOPMENT FEES AND COLLECTION | I-4 | 536246.00 | 33000.00 |
| 1401103 | LICENSING FEES FOR SHOPS | I-4 | 500.00 | 500.00 |
| 1401104 | LICENSING FEES FOR BAZAARS | I-4 | 1100.00 | 5855.00 |
| 1401301 | FEES FOR COPYING | I-4 | 95972.00 | 94606.00 |
| 1401302 | BIRTH AND DEATH CERTIFICATE FEES | I-4 | 231301.00 | 270859.00 |
| 1401401 | DEVELOPMENT FEES | I-4 | 5371574.00 | 5349300.00 |
| 1401405 | PARKING FEES | I-4 | 3545.00 | 2880.00 |
| 1402001 | OCTROI | I-4 | 0.00 | 216.70 |
| 1402003 | PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993 | I-4 | 1135391.00 | 651499.00 |

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| 1402004 | PENALTIES AND FINES UNDER OTHER ACTS | I-4 | 10984.00 | 0.00 |
| 1404001 | ADVERTISEMENT FEES | I-4 | 298300.00 | 250520.00 |
| 1404002 | TUTION FEES | I-4 | 2609555.00 | 1948893.00 |
| 1404006 | HOUSE CONNECTION FOR WATER | I-4 | 1512720.00 | 3551805.00 |
| 1404009 | WARRANT FEES | I-4 | 0.00 | 13570.00 |
| 1404010 | MUTATION FEES | I-4 | 8771020.00 | 9086620.00 |
| 1404012 | ERECTION OF BUILDING FEES | I-4 | 2894672.00 | 3447880.00 |
| 1404015 | HOUSE CONNECTION FOR SEWERAGE | I-4 | 415536.00 | 322658.00 |
| 1404018 | ANY OTHER COLLECTION | I-4 | 300.00 | 0.00 |
| 1404052 | E.S.O.P.D. | I-4 | 0.00 | 0.00 |
| 1404053 | MATERNITY HOME | I-4 | 0.00 | 0.00 |
| 1404054 | NEURO | I-4 | 0.00 | 0.00 |
| 1404057 | APPL.FEES AS PER RIGHT TO INFORMATION ACT. | I-4 | 0.00 | 0.00 |
| 1404059 | CAPITAL EXPENDITURE | I-4 | -99688.00 | 0.00 |
| 1405002 | EXAMINATION CHARGES IN HOSPITALS | I-4 | 532330.00 | 529365.00 |
| 1405003 | AMBULANCE CHARGES | I-4 | 177774.00 | 200203.00 |
| 1405004 | FUNERAL VAN SERVICES | I-4 | 0.00 | 1750.00 |
| 1405007 | SEPTIC TANK CLEARANCE CHARGES | I-4 | 395150.00 | 413400.00 |
| 1405010 | BURIAL GROUND CHARGES | I-4 | 775903.00 | 938676.00 |
| 1405012 | WATER FEES | I-4 | 11552910.00 | 3981001.00 |
| 1405015 | SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER | I-4 | 159876.00 | 155280.00 |
| 1405023 | SUPPLY OF VATS | I-4 | 45810.00 | 49342.00 |
| 1406001 | PARK ENTRANCE FEES | I-4 | 65300.00 | 1607276.00 |
| 1407001 | SERVICE CHARGES | I-4 | 108870.00 | 28169.00 |
| 1407004 | ROAD DAMAGE RECOVERY | I-4 | 1538892.50 | 1453484.00 |
| 1407008 | SLAUGHTERING FEES | I-4 | 77191.00 | 84155.00 |
| 1407009 | ANY OTHER RECOVERIES | I-4 | 512388.00 | 812.00 |
| 1408001 | FEES ON CONGREGATIONS | I-4 | 298662.00 | 32630.00 |
| 1501002 | SALE OF GARBAGE | I-5 | 0.00 | 10000.00 |
| 1501003 | SALE OF MANURE | I-5 | 100940.00 | 140515.00 |
| 1501005 | SALE OF COMPOST | I-5 | 39000.00 | 0.00 |
| 1501006 | SALE OF TREES | I-5 | 150239.00 | 24305.00 |
| 1501010 | SALE OF GRASS | I-5 | 210.00 | 0.00 |
| 1501011 | SALE OF ANY OTHER ITEMS | I-5 | 195797.00 | 34243.00 |

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| 1 | 2 | 3 | 4 | 5 |
| 1501052 | SALE OF BOOKS (PUTHIGHAR) | I-5 | 0.00 | 2280.00 |
| 1501101 | SALE OF TENDER FORMS | I-5 | 193787.00 | 69988.00 |
| 1501107 | WATER CONNECTION APPLICATION FORM | I-5 | 32561.00 | 93792.00 |
| 1501108 | BIRTH CERTIFICATE FORM | I-5 | 19740.00 | 13685.00 |
| 1501109 | DEATH CERTIFICATE FORM | I-5 | 8875.00 | 7055.00 |
| 1501110 | PROVISIONAL CERTIFICATE FORM | I-5 | 43852.00 | 59386.00 |
| 1501111 | CLEARANCE OF SEPTIC TANK FORM | I-5 | 780.00 | 600.00 |
| 1501112 | SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD) | I-5 | 99727.00 | 80693.00 |
| 1501151 | SALE OF A.R.COPY FORM | I-5 | 0.00 | 0.00 |
| 1501201 | OBSOLETE STORES | I-5 | 108286.00 | 950985.00 |
| 1504101 | HIRE CHARGES FOR ROLLERS | I-5 | 107200.00 | 69700.00 |
| 1504102 | HIRE CHARGES FOR TOOLS AND EQUIPMENTS | I-5 | 1200.00 | 0.00 |
| 1601001 | SALARY GRANT | I-6 | 148373465.00 | 155466463.00 |
| 1601002 | D.A. SUBVENTION GRANT | I-6 | 14652789.00 | 22499960.00 |
| 1601005 | FIXED GRANT | I-6 | 15285000.00 | 13163000.00 |
| 1601009 | ROAD DEVELOPMENT GRANTS | I-6 | 0.00 | 0.00 |
| 1601012 | REVENUE GRANTS FROM GOVERNMENT AGENCIES | I-6 | 113400.00 | 151200.00 |
| 1601017 | GRANTS FOR ANY OTHER PURPOSE | I-6 | 594147.00 | 292597.00 |
| 1601051 | ENTERTAINMENT TAX | I-6 | 0.00 | 0.00 |
| 1601052 | GRANT FOR CUDP-III (FROM KMDA) | I-6 | 0.00 | 0.00 |
| 1601053 | GRANT FOR IPP-VIII (FROM KMDA) | I-6 | 0.00 | 0.00 |
| 1601055 | MOTOR VEHICLES TAX | I-6 | 880000.00 | 0.00 |
| 1601056 | TAX ON PROF.TRADE & COLLINGS | I-6 | 0.00 | 0.00 |
| 1601057 | BONUS | I-6 | 0.00 | 0.00 |
| 1601061 | N.C.L.P | I-6 | 58350.00 | 0.00 |
| 1601062 | SC/ST/OBC GRANTS | I-6 | 0.00 | 0.00 |
| 1602001 | RE-IMBURSEMENT OF EXPENSES | I-6 | 3000.00 | 21000.00 |
| 1602051 | REPAYMENT OF HUDCO LOAN | I-6 | 0.00 | 0.00 |
| 1604001 | CONTRIBUTION TOWARDS FIXED ASSETS | I-6 | 24586068.07 | 37693894.17 |
| 1701001 | INTEREST FROM FIXED DEPOSITS | I-7 | 138762.00 | 1866742.00 |
| 1701002 | INTEREST ON GOVERNMENT DEPOSITS | I-7 | 327.48 | 2358.57 |
| 1711001 | INTEREST RECEIVED FROM BANK | I-8 | 2741018.25 | 6355.00 |
| 1711002 | INTEREST RECEIVED FROM S.B.I. (N.C.L.P) | I-8 | 1860.00 | 3318.00 |
| 1711003 | INTEREST RECEIVED FROM U.B.I. (BSUP) | I-8 | 252785.00 | 210670.00 |

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| 1711004 | INTEREST RECEIVED FROM AXIS BANK (BSUP) | I-8 | -295488.00 | 3016.00 |
| 1711005 | INTEREST RECEIVED FROM ALLAHABAD BANK (BSUP) | I-8 | -63511.00 | 69394.00 |
| 1711006 | INTEREST RECEIVED FROM I.O.B.(KUSP) | I-8 | 26948.00 | 5226.00 |
| 1711008 | INTEREST RECEIVED FROM S.B.I. (DEVELOPMENT) | I-8 | 0.00 | 38311.00 |
| 1711010 | INTEREST RECEIVED FROM IOB (SJSRY) | I-8 | 17301.00 | 32832.00 |
| 1711012 | INTEREST RECEIVED FROM AXIS (DEV) | I-8 | 27632.00 | 137503.00 |
| 1711013 | INTEREST RECEIVED FROM AXIS (R/BHAWAN) | I-8 | 12637.00 | 15778.00 |
| 1711015 | INTEREST RECEIVED FROM B.O.B. BSUP P-III | I-8 | 1029166.00 | 309753.00 |
| 1711016 | INTEREST RECEIVED FROM B.O.B. BSUP P-I | I-8 | 43876.00 | 41546.00 |
| 1711017 | INTEREST RECEIVED FROM B.O.B. (SWDS) | I-8 | 0.00 | 354846.00 |
| 1711018 | INTEREST RECEIVED FROM S.B.I (24X7 WATER SUPPLY) | I-8 | 311560.00 | 435569.00 |
| 1711019 | INTEREST RECEIVED FROM S.B.I (SALARY) | I-8 | 7754.00 | 22246.00 |
| 1711020 | INTEREST RECEIVED FROM UBI(WBMFT INDOOR STADIUM) | I-8 | 0.00 | 24670.00 |
| 1711021 | INTEREST RECEIVED FROM UBI (WBMFT) | I-8 | 31116.00 | 18261.00 |
| 1711022 | INTEREST RECEIVED FROM SBI (KUSP) | I-8 | 51403.00 | 110955.00 |
| 1711023 | INTEREST RECEIVED FROM UBI BSUP P-II | I-8 | 193478.00 | 283492.00 |
| 1711024 | INTEREST RECEIVED FROM UBI (12TH FINANCE COMMISSION) | I-8 | 172031.00 | 352307.00 |
| 1711025 | INTEREST RECEIVED FROM SBI (GEN NEW A/C-30918576739) | I-8 | 63802.00 | 280327.00 |
| 1711026 | INTEREST RECEIVED FROM SBI (DEV NEW A/C-30918478483) | I-8 | 8556.00 | 0.00 |
| 1711027 | INTEREST RECEIVED FROM IOB A/C-100627 | I-8 | 0.00 | 3297.00 |
| 1711028 | INTEREST RECEIVED FROM IOB NRY A/C NO.100623 | I-8 | 359.00 | 374.00 |
| 1711029 | INTEREST RECEIVED FROM IOB A/C NO.8977 | I-8 | 449.00 | 465.00 |
| 1711030 | INTEREST RECEIVED FROM IOB VANBAY | I-8 | 1263.00 | 1313.00 |
| 1711031 | INTEREST RECEIVED FROM SBI CDMA SCHOOL DEV. FUND A/C 9614 | I-8 | 36395.73 | 1423.00 |
| 1711032 | INTEREST RECEIVED FROM SBI UMA CHAKRABORTY A/C 8868 | I-8 | 335.00 | 349.00 |
| 1711033 | INTEREST RECEIVED FROM SBI SCHOOL DEV. FUND A/C.10434 | I-8 | -340.44 | 0.00 |
| 1711034 | INTEREST RECEIVED FROM AXIS GEN MID DAY MEAL A/C | I-8 | 0.00 | 1160.00 |
| 1718002 | INTEREST ON PROPERTY TAX RECEIVABLE | I-8 | 35769.28 | 63478.58 |
| 1804052 | EXCESS PAYMENT | I-9 | 436796.00 | 0.00 |
| A | Total - INCOME | | 281180689.87 | 303681642.02 |

EXPENDITURE

| | | | | |
|---------|--------------------|------|--------------|--------------|
| 2101001 | BASIC SALARY | I-10 | 137799784.00 | 144159595.00 |
| 2101002 | DEARNESS ALLOWANCE | I-10 | 24934802.00 | 41609093.00 |

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| 2101003 | ADDITIONAL DEARNESS ALLOWANCES | I-10 | 1155.00 | 6007.00 |
| 2101004 | HOUSE RENT ALLOWANCE | I-10 | 19463643.00 | 20755810.00 |
| 2101005 | MEDICAL ALLOWANCE | I-10 | 2932777.50 | 3285631.00 |
| 2101006 | WAGES | I-10 | 1343103.00 | 1549821.00 |
| 2101007 | EX-GRATIA | I-10 | 262601.00 | 117800.00 |
| 2101008 | BONUS | I-10 | 787916.00 | 871722.00 |
| 2101010 | CONSOLIDATED PAY | I-10 | 2488910.10 | 8249287.00 |
| 2101011 | DEARNESS AND OTHER PAY//ANY OTHER CONTRIBUTION TOWARDS SALARY. | I-10 | 1491284.00 | 110317.00 |
| 2101055 | HONORARIUM TO STAFF | I-10 | 230799.00 | 0.00 |
| 2102001 | OVER-TIME ALLOWANCE | I-10 | 600.00 | 522.00 |
| 2102005 | EDUCATION ALLOWANCE | I-10 | 700.00 | 0.00 |
| 2102006 | UNIFORM TO STAFF | I-10 | 6600.00 | 33058.00 |
| 2102008 | ALLOWANCES TO CHAIRMAN/MAYOR | I-10 | 124400.00 | 87217.00 |
| 2102009 | ALLOWANCES TO OTHER BOARD OF COUNCILORS | I-10 | 515050.00 | 444975.00 |
| 2102010 | HONORARIUM TO CORPORATORS | I-10 | 200.00 | 0.00 |
| 2102011 | STAFF WELFARE EXPENSES | I-10 | 0.00 | 9210.00 |
| 2102012 | OFFICE CONTINGENCIES | I-10 | 216021.00 | 468790.00 |
| 2102013 | WASHING CHARGES | I-10 | 5987.00 | 7716.00 |
| 2102015 | OTHER FIXED AND REGULAR ALLOWANCE | I-10 | 30656.00 | 13490.00 |
| 2102016 | ANY OTHER FEES / COMMISSION | I-10 | 250099.00 | 769437.00 |
| 2103001 | PENSION | I-10 | 39390734.00 | 26286037.00 |
| 2104004 | DEATH CUM RETIREMENT GRATUITY | I-10 | 9188450.00 | 228983.00 |
| 2201002 | OTHER RENTS | I-11 | 170300.00 | 162650.00 |
| 2201101 | ELECTRICITY EXPENSES | I-11 | 22500.00 | 2955.00 |
| 2201102 | WATER CHARGES | I-11 | 655.00 | 0.00 |
| 2201103 | SECURITY EXPENSES | I-11 | 1658916.00 | 1934397.00 |
| 2201201 | TELEPHONE EXPENSES | I-11 | 520680.00 | 398162.00 |
| 2201203 | POSTAGE AND TELEGRAM | I-11 | 55896.00 | 8223.00 |
| 2202004 | BOOKS | I-11 | 195118.00 | 130700.00 |
| 2202102 | PRINTING | I-11 | 150161.00 | 132109.00 |
| 2202103 | STATIONARY | I-11 | 900405.00 | 1284387.00 |
| 2202104 | COMPUTER CONSUMABLES | I-11 | 0.00 | 0.00 |
| 2203001 | TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR | I-11 | 0.00 | 27000.00 |
| 2203003 | TRAVELING AND CONVEYANCE -OTHERS | I-11 | 80749.00 | 97784.00 |

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| 1 | 2 | 3 | 4 | 5 |
| 2203004 | FUEL | I-11 | 1580.00 | 0.00 |
| 2204001 | INSURANCE-VEHICLES | I-11 | 47018.00 | 17154.00 |
| 2204002 | GROUP INSURANCE SCHEME | I-11 | 46707.00 | 0.00 |
| 2204003 | INSURANCE IN CONNECTION WITH WATER SUPPLY | I-11 | 15284.00 | 0.00 |
| 2204005 | INSURANCE - PERSONAL ACCIDENT | I-11 | 240.00 | 0.00 |
| 2205101 | LEGAL FEES | I-11 | 39470.00 | 173700.00 |
| 2205203 | TECHNICAL FEES | I-11 | 67000.00 | 0.00 |
| 2205204 | CONSULTANCY CHARGES | I-11 | 237371.00 | 67196.00 |
| 2206001 | HOSPITALITY EXPENSES | I-11 | 369083.00 | 6000.00 |
| 2206002 | ADVERTISEMENT AND PUBLICITY | I-11 | 608673.00 | 39739.00 |
| 2206004 | CULTURAL EVENTS | I-11 | 108798.00 | 152693.00 |
| 2206009 | WEBSITE FEES AND INTERNET RELATED EXPENDITURE | I-11 | 235648.00 | 71539.00 |
| 2206101 | PROFESSIONAL SOCIETIES | I-11 | 5000.00 | 0.00 |
| 2208001 | TRAINING EXPENSES | I-11 | 1527344.00 | 2551422.00 |
| 2208005 | MEETINGS AND OTHERS CONTINGENCIES | I-11 | 343697.00 | 145030.00 |
| 2208006 | COMMISSION ON PROPERTY TAX COLLECTION | I-11 | 288368.00 | 543665.00 |
| 2208007 | COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION | I-11 | 33210.00 | 26219.00 |
| 2208052 | SERVICE CHARGES/ DELIVERY CHARGES | I-11 | 0.00 | 0.00 |
| 2208067 | REFUND TO OTHERS | I-11 | 0.00 | 20910.00 |
| 2301001 | ELECTRICITY EXPENSES | I-12 | 15438135.00 | 13460912.00 |
| 2301002 | DIESEL EXPENSES | I-12 | 966043.00 | 1202348.00 |
| 2301003 | PETROL EXPENSES | I-12 | 157918.00 | 51841.00 |
| 2301004 | OIL & LUBRICANTS | I-12 | 0.00 | 50015.00 |
| 2304003 | HIRE-CHARGES-CAR | I-12 | 364032.00 | 519573.00 |
| 2304005 | HIRE-CHARGES -GENERATOR | I-12 | 33220.00 | 30500.00 |
| 2305001 | REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS | I-12 | 208807.00 | 306108.00 |
| 2305003 | REPAIR AND MAINTENANCE-WATER SUPPLY | I-12 | 2286675.00 | 1346397.00 |
| 2305004 | REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE | I-12 | 47564.00 | 36875.00 |
| 2305005 | REPAIR AND MAINTENANCE-STREET LIGHT POSTS | I-12 | 469531.25 | 1520237.00 |
| 2305007 | REPAIR AND MAINTENANCE-STORM WATER DRAINS | I-12 | 41617.00 | 583199.00 |
| 2305008 | REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS | I-12 | 14040.00 | 0.00 |
| 2305102 | REPAIR AND MAINTENANCE-STADIUM | I-12 | 0.00 | 36428.00 |
| 2305105 | REPAIR AND MAINTENANCE -MARKETS | I-12 | 8672.00 | 0.00 |
| 2305110 | REPAIR AND MAINTENANCE -HOSPITALS | I-12 | 80849.00 | 0.00 |

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| 2305111 | REPAIR AND MAINTENANCE -SCHOOLS | I-12 | 0.00 | 2350.00 |
| 2305113 | REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM | I-12 | 121960.00 | 116346.00 |
| 2305151 | REPAIR AND MAINTENANCE- RABINDRA BHABAN | I-12 | 0.00 | 0.00 |
| 2305201 | REPAIR AND MAINTENANCE - OFFICE BUILDINGS | I-12 | 430349.00 | 400.00 |
| 2305202 | REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS | I-12 | 19631.00 | 0.00 |
| 2305203 | REPAIR & MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY | I-12 | 0.00 | 783594.00 |
| 2305205 | REPAIR AND MAINTENANCE OF HALLS, AUDOTORIUM, SHOPS AND MARKETS | I-12 | 97079.00 | 365049.00 |
| 2305206 | REPAIR AND MAINTENANCE OF HOSPITAL BUILDINGS | I-12 | 8520.00 | 8326.00 |
| 2305207 | REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS | I-12 | 23221.00 | 33882.00 |
| 2305301 | AMBULANCES | I-12 | 9500.00 | 12210.00 |
| 2305303 | CARS | I-12 | 18857.00 | 165366.00 |
| 2305304 | JEEPS | I-12 | 1500.00 | 0.00 |
| 2305308 | ROAD-ROLLERS | I-12 | 385.00 | 5680.00 |
| 2305309 | VAN/RICKSHAW | I-12 | 242475.00 | 61174.00 |
| 2305310 | TRACTOR / TRAILOR | I-12 | 156647.00 | 109915.00 |
| 2305311 | CESS POOL | I-12 | 0.00 | 46270.00 |
| 2305901 | REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES | I-12 | 24026.00 | 36844.00 |
| 2305902 | REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES | I-12 | 495.00 | 31537.00 |
| 2305903 | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT | I-12 | 432814.00 | 222254.00 |
| 2305905 | REPAIR AND MAINTENANCE -PLANT AND MACHINERY | I-12 | 585398.00 | 3162256.00 |
| 2305906 | REPAIR & MAINTENANCE - HOSPITAL MACHINERY & EQUIPMENT | I-12 | 0.00 | 46731.00 |
| 2305951 | REPAIR AND MAINTENANCE-GARRAGE/WORKSHOP CONTAINER | I-12 | -17957.00 | 0.00 |
| 2308003 | GARBAGE CLEARANCE EXPENSES | I-12 | 220.00 | 0.00 |
| 2308006 | CONSERVANCY AND ROAD CLEANING | I-12 | 35287.00 | 1110.00 |
| 2308008 | DISPOSAL OF PAUPER DEAD BODIES | I-12 | 7000.00 | 5750.00 |
| 2405001 | INTEREST ON LOAN | I-13 | 1263149.00 | 1298224.00 |
| 2407001 | BANK CHARGES / COUNTING CHARGES | I-13 | 75133.60 | 9527.00 |
| 2502009 | INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR | I-14 | 200300.00 | 0.00 |
| 2502012 | MISCELLANEOUS PROGRAMME EXPENSES | I-14 | 6931.00 | 127302.00 |
| 2502013 | SCHOLARSHIPS AND STIPENDS | I-14 | 13782.00 | 5950.00 |
| 2602051 | POOR FUND | I-15 | 0.00 | 5080.00 |
| 2722001 | OFFICE BUILDING | I-0 | 909488.16 | 719863.41 |
| 2722002 | WARD/BOROUGH BUILDINGS | I-0 | 66312.96 | 0.00 |
| 2722003 | HOSPITAL BUILDINGS | I-0 | 14756.90 | 14756.90 |

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2010 TO 31-MAR-2011

| Code No | Item/Head of Account | Schedule No | Previous Year Amount (Rs.) | Current Year Amount (Rs.) |
|---------|--|-------------|----------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 2722004 | SCHOOLS BUILDINGS | I-0 | 3820.30 | 10296.53 |
| 2722005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS | I-0 | 7921.32 | 29971.93 |
| 2722006 | PARK BUILDINGS | I-0 | 21922.60 | 21922.60 |
| 2722007 | PUMPING STATION BUILDING | I-0 | 11474.70 | 11474.70 |
| 2722008 | PUBLIC CONVENIENCE | I-0 | 0.00 | 929.40 |
| 2722013 | ANY OTHER MUNICIPAL BUILDING | I-0 | 136108.92 | 187625.55 |
| 2722101 | CONSTRUCTION RELATING PARK AND PLAYGROUND | I-0 | 557274.80 | 493994.30 |
| 2722102 | INDOOR STADIUM | I-0 | 0.00 | 3647.73 |
| 2722103 | MINI INDOOR STADIUM | I-0 | 0.00 | 3961.20 |
| 2723001 | ROADS AND PAVEMENTS-CONCRETE | I-0 | 441707.43 | 1108632.71 |
| 2723002 | ROADS AND PAVEMENTS-BLACK TOPPED | I-0 | 7476714.05 | 12707368.34 |
| 2723003 | ROADS AND PAVEMENTS ÷ OTHERS | I-0 | 3521895.70 | 5402103.89 |
| 2723004 | BRIDGES | I-0 | 53293.20 | 53293.20 |
| 2723006 | CAUSE-WAYS | I-0 | 83386.99 | 0.00 |
| 2723102 | DRAINS-OPEN | I-0 | 2374776.70 | 2707305.44 |
| 2723104 | CULVERTS | I-0 | 0.00 | 83386.99 |
| 2723105 | LAYING/REPLACEMENT OF SEWER LINES | I-0 | 248434.30 | 327902.80 |
| 2723201 | WATER PIPELINES | I-0 | 6755972.60 | 7243762.50 |
| 2723202 | DEEP TUBE WELLS | I-0 | 181374.70 | 248448.40 |
| 2723203 | WATER TANKS | I-0 | 2156.25 | 2156.25 |
| 2723204 | BORE WELLS | I-0 | 1144.00 | 1144.00 |
| 2723206 | RESERVOIRS | I-0 | 3233.43 | 100978.83 |
| 2723207 | SINKING/RESINKING OF HAND OPERATIVE TUBEWELL | I-0 | 39209.20 | 39209.20 |
| 2723301 | LAMP POSTS | I-0 | 325945.23 | 253170.20 |
| 2724001 | WATER TREATMENT PLANTS | I-0 | 0.00 | 5072855.90 |
| 2724005 | HOSPITAL MACHINERY | I-0 | 137961.70 | 204381.70 |
| 2724006 | ROAD ROLLERS | I-0 | 0.00 | 0.00 |
| 2724012 | SUBMERSIBLE PUMPS | I-0 | 28900.10 | 30677.50 |
| 2724013 | MOTOR PUMPS | I-0 | 406230.60 | 78932.30 |
| 2724017 | WASTE TREATMENT PLANT | I-0 | 353200.20 | 353537.70 |
| 2724018 | EXPENSIVE VAT/CONTAINER/DUSTBIN | I-0 | 90048.70 | 179152.40 |
| 2724021 | GENERATING SYSTEM | I-0 | 29000.00 | 54500.00 |
| 2724022 | OTHER PLANT AND MACHINERY | I-0 | 12550.90 | 295532.20 |
| 2725001 | AMBULANCES | I-0 | 24814.90 | 24814.90 |

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2010 TO 31-MAR-2011

| Code No | Item/Head of Account | Schedule No | Previous Year Amount (Rs.) | Current Year Amount (Rs.) |
|------------|---|-------------|----------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 2725004 | JEEPS | I-0 | 0.00 | 0.00 |
| 2725009 | TRACTORS | I-0 | 160282.20 | 160282.20 |
| 2725011 | OTHERS VEHICLES/CAR | I-0 | 158770.95 | 85415.98 |
| 2725013 | ENGINE DRIVEN CESS POOL | I-0 | 0.00 | 17592.50 |
| 2726001 | COMPUTERS | I-0 | 406655.40 | 520587.40 |
| 2726006 | PUBLIC ADDRESS SYSTEMS | I-0 | 33668.60 | 53370.50 |
| 2726008 | T.V. SETS | I-0 | 272471.60 | 1776.80 |
| 2726009 | AIR CONDITIONERS | I-0 | 0.00 | 285556.90 |
| 2726013 | HOSPITAL APPLIANCE | I-0 | 42437.10 | 195559.30 |
| 2726015 | OTHER OFFICE MACHINE AND EQUIPMENT | I-0 | 152507.40 | 493077.40 |
| 2727001 | CABINETS | I-0 | 4800.00 | 4800.00 |
| 2727002 | CUPBOARDS | I-0 | 4372.00 | 4372.00 |
| 2727003 | CHAIRS | I-0 | 61318.90 | 67104.00 |
| 2727004 | TABLES | I-0 | 9536.90 | 11068.70 |
| 2727005 | FANS | I-0 | 43481.36 | 6219.00 |
| 2727006 | ELECTRIC FITTINGS AND INSTALLATIONS | I-0 | 643708.41 | 745904.90 |
| 2727008 | OTHER SCHOOL FURNITURE | I-0 | 1779.50 | 1779.50 |
| 2727010 | ALMIRAH | I-0 | 7696.30 | 11907.30 |
| 2727011 | OTHER FURNITURE AND FIXTURE | I-0 | 28037.20 | 74559.31 |
| 2728001 | SOFTWARE LICENSEE FEES | I-0 | 21733.40 | 24973.40 |
| 2801007 | VEHICLE TAX | I-0 | 2440.00 | 0.00 |
| 2805001 | PROPERTY TAX | I-0 | 97447.00 | 15499.00 |
| 2806001 | FEES & USER CHARGES | I-0 | 18173.00 | 0.00 |
| 2808001 | OTHER EXPENSES | I-0 | -41871776.44 | 0.00 |
| B | Total - EXPENDITURE | | 257690520.77 | 323718809.69 |
| A-B | Gross surplus/(deficit) of income over expenditure | | 23490169.10 | 20037167.67 |
| | | | SURPLUS | DEFICIT |