

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2007 TO 31-MAR-2008

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	15081545.00	16100000.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	0.00	0.00
1100108	CURRENT PROPERTY TAX	I-1	0.00	0.00
1100109	ARREAR PROPERTY TAX	I-1	0.00	0.00
1100151	ARREAR SURCHARGE ON PROPERTY TAX	I-1	0.00	0.00
1100152	INT.ON PROPERTY TAX	I-1	0.00	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	234385.00	362531.00
1301001	RENT FROM MARKETS	I-3	1155036.65	1153822.21
1301003	RENT FROM AUDITORIUMS	I-3	154970.00	213310.00
1301008	RENT FROM LET OUT PROPERTY	I-3	19615.00	51506.00
1302001	RENT FROM EMPLOYEE QUARTERS	I-3	0.00	19.00
1303001	RENT FROM GUEST HOUSES	I-3	459654.00	463086.00
1304001	RENT FROM LEASE OF LANDS	I-3	263908.67	514115.00
1308002	RENT FROM LEASE OF PONDS	I-3	102400.00	267400.00
1308003	RENT FROM LEASE OF FERRIES / OTHER RENT	I-3	2160000.00	4112250.00
1308051	RENT FROM LEASE OF FERRIES	I-3	0.00	0.00
1401001	REGISTRATION OF CARTS	I-4	14320.00	50.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	1976038.00	1905905.00
1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTION	I-4	1103280.00	866601.00
1401151	RICKSHAW DRIVER FEES	I-4	0.00	0.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	0.00	176763.18
1401401	DEVELOPMENT FEES	I-4	2622100.00	2515120.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	781107.00	965481.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	20815.00	0.00
1404001	ADVERTISEMENT FEES	I-4	0.00	200000.00
1404002	TUTION FEES	I-4	2330035.00	2552813.00
1404006	HOUSE CONNECTION FOR WATER	I-4	967935.00	1091644.00
1404010	MUTATION FEES	I-4	5337414.00	5702470.00
1404012	ERECTION OF BUILDING FEES	I-4	2785893.00	2752538.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	0.00	10895.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	448281.00	476995.00
1404051	ROAD RESTORATION FEES	I-4	0.00	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
1404055	A.R.CERTIFICATE COPY FEES	I-4	0.00	0.00
1404056	HEALTH DEV.FEES	I-4	0.00	0.00
1405001	SALE OF MEDICINES IN HOSPITALS	I-4	0.00	1900.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	851760.00	671373.00
1405003	AMBULANCE CHARGES	I-4	246877.00	268009.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	291500.00	349900.00
1405010	BURIAL GROUND CHARGES	I-4	641840.00	559872.00
1405012	WATER FEES	I-4	11534904.00	11534904.00
1405013	FERRULE CLEARANCE CHARGES	I-4	0.00	270.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	0.00	98557.00
1405023	SUPPLY OF VATS	I-4	0.00	29233.00
1405051	ROAD RESTORATION CHARTGES	I-4	0.00	-128.00
1405052	OTHER ITEMS	I-4	0.00	128.00
1406001	PARK ENTRANCE FEES	I-4	0.00	99039.50

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1	2	3	4	5
1407001	SERVICE CHARGES	I-4	0.00	46191.14
1407002	PERCENTAGE ON DEPOSIT WORKS	I-4	0.00	195.00
1407007	RECOVERIES FOR FILLING UP LOW LAND	I-4	0.00	185.00
1407008	SLAUGHTERING FEES	I-4	85508.00	87970.00
1407009	ANY OTHER RECOVERIES	I-4	1661967.10	326830.00
1408001	FEES ON CONGREGATIONS	I-4	104565.00	59070.00
1501003	SALE OF MANURE	I-5	0.00	19126.00
1501006	SALE OF TREES	I-5	0.00	10920.00
1501011	SALE OF ANY OTHER ITEMS	I-5	1143910.00	158688.00
1501051	SALE OF ABASAN	I-5	0.00	0.00
1501052	SALE OF BOOKS (PUTHIGAR)	I-5	0.00	0.00
1501101	SALE OF TENDER FORMS	I-5	0.00	32565.00
1501105	SALE PERMISSION FORM	I-5	0.00	248.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	5280.00	19667.00
1501108	BIRTH CERTIFICATE FORM	I-5	0.00	14510.00
1501109	DEATH CERTIFICATE FORM	I-5	0.00	6780.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	0.00	59119.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I-5	3450.00	1215.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	0.00	89069.00
1501151	SALE OF A.R.COPY FORM	I-5	0.00	0.00
1501152	SALE OF BUILDING ERECTION FORM	I-5	0.00	0.00
1501153	SALE OF MUTATION/SUB./AMAL. FORM	I-5	0.00	0.00
1501201	OBSOLETE STORES	I-5	19240.00	1830.00
1501202	OBSOLETE ASSETS	I-5	151524.00	3780.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	127050.00	162800.00
1601001	SALARY GRANT	I-6	45546657.00	35403856.00
1601002	D.A. SUBVENTION GRANT	I-6	9457949.00	9619183.00
1601003	A.D.A. SUBVENTION GRANT	I-6	125319.00	954837.00
1601004	PENSION RELIEF GRANT	I-6	4238935.00	5980296.00
1601005	FIXED GRANT	I-6	14095470.00	13110000.00
1601006	REVENUE DEFICIT GRANT	I-6	37800.00	0.00
1601007	EDUCATION GRANT	I-6	16022134.00	38351900.00
1601009	ROAD DEVELOPMENT GRANTS	I-6	287500.00	2150000.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	720000.00	56935.00
1601013	REVENUE GRANT FROM FINANCIAL INSTITUTIONS	I-6	3867000.00	0.00
1601014	REVENUE GRANT FROM WELFARE BODIES	I-6	88830.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	6385194.00	12058875.00
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
1601054	GRANTS FOR E.S.O.P.D.	I-6	0.00	0.00
1601055	MOTOR VEHICLES TAX	I-6	0.00	0.00
1601056	TAX ON PROF.TRADE & COLLINGS	I-6	0.00	0.00
1601057	BONUS	I-6	0.00	0.00
1601058	NON-FORMAL EDUCATION PROGRAMME	I-6	0.00	0.00
1601059	GRANTS RELIEF	I-6	0.00	0.00
1601061	N.C.L.P	I-6	82142.00	0.00
1601062	SC/ST/OBC GRANTS	I-6	0.00	0.00
1601063	BSUP	I-6	0.00	0.00
1602051	REPAYMENT OF HUDCO LOAN	I-6	264700.00	0.00
1603051	NFBS	I-6	0.00	0.00

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1	2	3	4	5
1701001	INTEREST FROM FIXED DEPOSITS	I-7	3420.00	0.00
1711001	INTEREST RECEIVED FROM BANK	I-8	16715.44	272786.00
1711002	INTEREST RECEIVED FROM S.B.I. (N.C.L.P)	I-8	0.00	1535.47
1711004	INTEREST RECEIVED FROM AXIS BANK (BSUP)	I-8	0.00	299309.00
1711005	INTEREST RECEIVED FROM ALLAHABAD BANK (BSUP)	I-8	0.00	131801.00
1711006	INTEREST RECEIVED FROM I.O.B.(KUSP)	I-8	22449.00	0.00
1711010	INTEREST RECEIVED FROM IOB (SJSRY)	I-8	18882.00	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	38013.53	78286.41
1801051	ADVANCE	I-9	0.00	0.00
1801052	DEPOSIT	I-9	0.00	0.00
1802051	RECOVERY OF GR.INSURANCE	I-9	0.00	0.00
1802052	RECOVERY OF ACCIDENTAL CLAIM	I-9	0.00	0.00
1804001	RECOVERY FROM EMPLOYEE	I-9	245054.00	290329.00
1804051	RECOVERY OF P.F. FROM EMP.	I-9	0.00	0.00
1804052	EXCESS PAYMENT	I-9	0.00	209748.00
1808014	RECOVERIES FROM SUPPLIERS	I-9	665.00	0.00
1808053	RECOVERIES FROM EMPLOYEES	I-9	0.00	0.00
A	Total - INCOME		156452936.39	176138806.91
EXPENDITURE				
2101001	BASIC SALARY	I-10	52061553.00	51785941.00
2101002	DEARNESS ALLOWANCE	I-10	33189085.00	18863015.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	6245.00	14936.00
2101004	HOUSE RENT ALLOWANCE	I-10	7355190.00	7323189.00
2101005	MEDICAL ALLOWANCE	I-10	965862.00	946575.00
2101006	WAGES	I-10	2986206.00	1323763.00
2101007	EX-GRATIA	I-10	119000.00	42064.00
2101008	BONUS	I-10	690721.00	627966.00
2101010	CONSOLIDATED PAY	I-10	771639.00	831449.00
2101011	DEARNESS AND OTHER PAY//ANY OTHER CONTRIBUTION TOWARDS SALARY.	I-10	122369.00	24813816.00
2101055	HONORARIUM TO STAFF	I-10	0.00	0.00
2102003	MEDICAL RE-IMBURSEMENT	I-10	2000.00	1000.00
2102004	TUITION FEES	I-10	0.00	2801.00
2102006	UNIFORM TO STAFF	I-10	6660.00	8580.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	0.00	128637.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	123600.00	0.00
2102011	STAFF WELFARE EXPENSES	I-10	6231.00	4900.00
2102012	OFFICE CONTINGENCIES	I-10	198347.50	208088.25
2102013	WASHING CHARGES	I-10	9357.00	5055.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	12314.00	23023.00
2102016	ANY OTHER FEES / COMMISSION	I-10	310713.00	227119.00
2102055	DAILY ALLOWANCE	I-10	0.00	0.00
2103001	PENSION	I-10	12982544.00	37610.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	1884993.00	0.00
2201002	OTHER RENTS	I-11	100000.00	104072.00
2201051	SCHOOL BUILDING RENT	I-11	1500.00	0.00
2201101	ELECTRICITY EXPENSES	I-11	0.00	0.00
2201103	SECURITY EXPENSES	I-11	559192.00	690279.00
2201201	TELEPHONE EXPENSES	I-11	238774.00	247440.00
2201203	POSTAGE AND TELEGRAM	I-11	46353.00	42358.00
2202004	BOOKS	I-11	184245.00	179745.00

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2202101	SERVICE POSTAGE/EXPENSES	I-11	2298.00	0.00
2202102	PRINTING	I-11	79000.00	153834.00
2202103	STATIONARY	I-11	1050046.50	902224.93
2202104	COMPUTER CONSUMABLES	I-11	0.00	4760.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	480.00	21847.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	4216.00	0.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	108865.44	69550.29
2203004	FUEL	I-11	670.00	0.00
2203005	PETROL AND DIESEL	I-11	160814.00	0.00
2204001	INSURANCE-VEHICLES	I-11	61470.00	45219.00
2204002	GROUP INSURANCE SCHEME	I-11	450616.36	378741.00
2204003	INSURANCE IN CONNECTION WITH WATER SUPPLY	I-11	11834.00	11467.00
2205101	LEGAL FEES	I-11	367443.00	402950.00
2205103	SUIT COMPROMISES	I-11	0.00	370.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	150000.00	0.00
2205203	TECHNICAL FEES	I-11	93000.00	0.00
2205204	CONSULTANCY CHARGES	I-11	736936.00	823937.00
2205251	PROFESSIONAL FEES- OTHERS	I-11	0.00	0.00
2206001	HOSPITALITY EXPENSES	I-11	600.00	159599.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	229754.00	445697.00
2206003	SEMINAR & WORKSHOP	I-11	3290.00	0.00
2206004	CULTURAL EVENTS	I-11	186756.00	210019.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	17784.00	6292.00
2206101	PROFESSIONAL SOCIETIES	I-11	6470.00	66994.00
2208001	TRAINING EXPENSES	I-11	432850.00	68829.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	104539.00	0.00
2208004	ASSESSMENT CHARGES	I-11	1870.00	0.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	228203.00	143192.29
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	366072.00	622451.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	0.00	2103.00
2208051	SEWERAGE CONNECTION CHARGES	I-11	0.00	0.00
2208052	SERVICE CHARGES/ DELIVERY CHARGES	I-11	0.00	0.00
2208053	E.S.O.P.D	I-11	0.00	0.00
2208054	MATERNITY HOME	I-11	0.00	0.00
2208055	NEURO	I-11	0.00	0.00
2208058	DAILY EXPENSES OF SISHU HOSPITAL	I-11	0.00	0.00
2208061	BURNING GHAT EXPENSES	I-11	0.00	0.00
2208062	ANNUAL HOSTING CHARGE	I-11	0.00	0.00
2208064	MEDICAL EQUIPMENT FOR SISHU HOSPITAL	I-11	0.00	0.00
2208065	LAND SURVEY EXPENSES	I-11	0.00	0.00
2208066	COMPOUNDING FINE	I-11	0.00	0.00
2208067	REFUND TO OTHERS	I-11	0.00	0.00
2208068	POLLUTION FEES	I-11	0.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	13786393.00	16065989.00
2301002	DIESEL EXPENSES	I-12	674317.40	934516.00
2301003	PETROL EXPENSES	I-12	191595.60	344584.00
2301051	KEROSIN OIL EXPENSES	I-12	3339.00	0.00
2303001	CENTRAL STORE	I-12	14857.00	0.00
2303004	MEDICAL STORE	I-12	202703.00	120841.00
2303005	HEALTH STORE	I-12	0.00	1431.00
2303011	WATER SUPPLY STORE	I-12	8578.00	0.00

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2303012	ELECTRICITY STORE	I-12	312.00	0.00
2304001	HIRE-CHARGES -AMBULANCE	I-12	2000.00	0.00
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	114600.00	0.00
2304003	HIRE-CHARGES-CAR	I-12	91515.00	368190.00
2304004	HIRE-CHARGES -LORRY/TRACTOR	I-12	1980.00	0.00
2304005	HIRE-CHARGES -GENERATOR	I-12	97750.00	76625.00
2304009	HIRE-CHARGES-OTHERS	I-12	2910.00	21040.00
2304052	HIRING CHARGES OF BATTERY	I-12	0.00	0.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	1593885.00	559600.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	821569.00	1391932.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	68704.00	298501.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	487424.00	362203.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	81806.00	18830.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	114145.00	6246.00
2305102	REPAIR AND MAINTENANCE-STADIUM	I-12	13800.00	4800.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	33289.00	0.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	1300.00	3800.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	81310.00	263180.00
2305151	REPAIR AND MAINTENANCE- RABINDRA BHABAN	I-12	0.00	0.00
2305153	REPAIR AND MAINTENANCE-BURNING GHAT	I-12	0.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	39478.00	2878.00
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	15738.00	0.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS	I-12	163651.00	132754.00
2305301	AMBULANCES	I-12	17117.00	26064.00
2305303	CARS	I-12	33561.00	11692.00
2305304	JEEPS	I-12	110.00	100.00
2305306	TRUCKS	I-12	1350.00	0.00
2305307	TANKERS	I-12	4900.00	0.00
2305308	ROAD-ROLLERS	I-12	31324.00	900.00
2305309	VAN/RICKSHAW	I-12	37193.00	41697.00
2305310	TRACTOR / TRAILOR	I-12	72035.00	69168.00
2305311	CESS POOL	I-12	3101.00	13095.00
2305353	COMMON VEHICLES	I-12	0.00	0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	473.00	21053.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	3224.60	2955.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	58904.00	84651.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	178382.00	430738.00
2305906	REPAIR & MAINTENANCE - HOSPITAL MACHINERY & EQUIPMENT	I-12	0.00	38940.00
2305951	REPAIR AND MAINTENANCE-GARRAGE/WORKSHOP CONTAINER	I-12	0.00	7725.00
2308001	TESTING AND INSPECTION EXPENSES	I-12	3300.00	0.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	55318.00	0.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	94870.00	0.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	10150.00	11250.00
2308014	SEPTIC TANK CLEARANCE CHARGES	I-12	3597.00	0.00
2308052	OTHERS	I-12	0.00	0.00
2405001	INTEREST ON LOAN	I-13	410958.00	302217.00
2407001	BANK CHARGES / COUNTING CHARGES	I-13	57959.12	20904.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	56389.00	8670.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	14785.00	2135.00
2502051	INAUGURATION EXPENSES	I-14	0.00	0.00
2601003	OTHER GOVERNMENT AGENCIES	I-15	0.00	0.00

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2602051	POOR FUND	I-15	0.00	0.00
2722001	OFFICE BUILDING	I-0	834305.65	651342.55
2722002	WARD/BOROUGH BUILDINGS	I-0	0.00	66312.96
2722003	HOSPITAL BUILDINGS	I-0	6338.90	112787.55
2722004	SCHOOLS BUILDINGS	I-0	464.70	28428.94
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	115.37	1081.25
2722006	PARK BUILDINGS	I-0	10961.30	21922.60
2722007	PUMPING STATION BUILDING	I-0	5737.35	33872.28
2722008	PUBLIC CONVENIENCE	I-0	0.00	0.00
2722013	ANY OTHER MUNICIPAL BUILDING	I-0	0.00	1858.75
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	53754.21	101243.57
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	6763193.70	7685351.50
2723003	ROADS AND PAVEMENTS ùOTHERS	I-0	376166.70	1421348.94
2723004	BRIDGES	I-0	0.00	53293.20
2723006	CAUSE-WAYS	I-0	4858.87	79265.52
2723102	DRAINS-OPEN	I-0	1233686.08	1433955.05
2723104	CULVERTS	I-0	0.00	0.00
2723105	LAYING/REPLACEMENT OF SEWER LINES	I-0	69453.30	186554.70
2723201	WATER PIPELINES	I-0	1183395.19	993117.87
2723202	DEEP TUBE WELLS	I-0	106041.40	435001.40
2723203	WATER TANKS	I-0	1078.13	2156.25
2723204	BORE WELLS	I-0	1144.00	1144.00
2723206	RESERVOIRS	I-0	0.00	10616.70
2723207	SINKING/RESINKING OF HAND OPERATIVE TUBEWELL	I-0	19604.60	112250.21
2723301	LAMP POSTS	I-0	97423.10	134220.17
2724005	HOSPITAL MACHINERY	I-0	40541.70	88541.70
2724006	ROAD ROLLERS	I-0	0.00	30826.00
2724012	SUBMERSIBLE PUMPS	I-0	13555.05	77731.20
2724013	MOTOR PUMPS	I-0	0.00	8359.75
2724017	WASTE TREATMENT PLANT	I-0	0.00	24836.05
2724018	EXPENSIVE VAT/CONTAINER/DUSTBIN	I-0	472.50	945.00
2724022	OTHER PLANT AND MACHINERY	I-0	411443.43	301663.31
2725001	AMBULANCES	I-0	24814.90	49922.85
2725004	JEEPS	I-0	0.00	3500.00
2725009	TRACTORS	I-0	21070.00	129765.00
2725011	OTHERS VEHICLES/CAR	I-0	220259.53	69362.00
2726001	COMPUTERS	I-0	90857.90	428831.50
2726006	PUBLIC ADDRESS SYSTEMS	I-0	0.00	33668.60
2726009	AIR CONDITIONERS	I-0	0.00	5093.50
2726015	OTHER OFFICE MACHINE AND EQUIPMENT	I-0	504200.61	218909.81
2727001	CABINETS	I-0	0.00	7817.90
2727002	CUPBOARDS	I-0	200.00	0.00
2727003	CHAIRS	I-0	3539.90	16722.46
2727004	TABLES	I-0	104.90	34491.61
2727005	FANS	I-0	125.00	4878.50
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	25457.60	181363.70
2727010	ALMIRAH	I-0	197.50	18808.72
2727011	OTHER FURNITURE AND FIXTURE	I-0	88178.74	19716.00
2728001	SOFTWARE LICENSEE FEES	I-0	0.00	12036.90
2801002	WATER TAX	I-0	778.00	0.00
2801007	VEHICLE TAX	I-0	13090.00	15125.00

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2007 TO 31-MAR-2008

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2805001	PROPERTY TAX	I-0	3991.96	34769.04
2805002	WATER TAX	I-0	483.00	0.00
2806001	FEES & USER CHARGES	I-0	6490.00	1020.00
2806002	ASSIGNED REVENUES	I-0	0.00	1280.00
B	Total - EXPENDITURE		151886095.29	150482503.82
A-B	Gross surplus/(deficit) of income over expenditure		4566841.10	25656303.09
			SURPLUS	SURPLUS