

## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2009 TO 31-MAR-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	16100000.00	16134554.00
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	0.00	0.00
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I-1	0.00	0.00
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	I-1	12033.00	1162.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	0.00	93342.00
1100109	ARREAR PROPERTY TAX	I-1	0.00	-17505.00
1100151	ARREAR SURCHARGE ON PROPERTY TAX	I-1	0.00	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	529197.00	479362.00
1201001	ENTERTAINMENT TAX	I-2	0.00	4450000.00
1201003	MOTOR VEHICLE TAX	I-2	0.00	325000.00
1201004	TAXES ON TRADES ,PROFESSIONS & CALLINGS	I-2	0.00	1100000.00
1301001	RENT FROM MARKETS	I-3	888630.03	792577.00
1301003	RENT FROM AUDITORIUMS	I-3	315448.00	385356.00
1301008	RENT FROM LET OUT PROPERTY	I-3	40831.00	558953.00
1302001	RENT FROM EMPLOYEE QUARTERS	I-3	3182.00	0.00
1303001	RENT FROM GUEST HOUSES	I-3	447832.00	814109.00
1304001	RENT FROM LEASE OF LANDS	I-3	5667.00	127821.00
1308002	RENT FROM LEASE OF PONDS	I-3	338636.00	326500.00
1308003	RENT FROM LEASE OF FERRIES / OTHER RENT	I-3	1825780.00	2806531.00
1309003	RENT FROM GUEST HOUSES	I-3	3570.00	600.00
1309005	OTHER RENTS	I-3	0.00	750.00
1401001	REGISTRATION OF CARTS	I-4	3810.00	5919.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	1872418.00	1825681.00
1401006	CESS REGISTRATION	I-4	0.00	7440.00
1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTION	I-4	56800.00	536246.00
1401103	LICENSING FEES FOR SHOPS	I-4	0.00	500.00
1401104	LICENSING FEES FOR BAZAARS	I-4	0.00	1100.00
1401301	FEES FOR COPYING	I-4	79580.00	95972.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	198823.00	231301.00
1401303	OCCUPANCY CERTIFICATE	I-4	275.00	0.00
1401401	DEVELOPMENT FEES	I-4	3297673.00	5371574.00
1401403	DEMOLITION CHARGES	I-4	28605.00	0.00
1401405	PARKING FEES	I-4	9421.00	3545.00

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1	2	3	4	5
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	922126.00	1135391.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	91279.00	10984.00
1404001	ADVERTISEMENT FEES	I-4	84300.00	298300.00
1404002	TUTION FEES	I-4	2154932.00	2609555.00
1404006	HOUSE CONNECTION FOR WATER	I-4	1173340.00	1512720.00
1404010	MUTATION FEES	I-4	7069230.00	8771020.00
1404012	ERECTION OF BUILDING FEES	I-4	3835548.00	2894672.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	5170.00	0.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	477395.00	415536.00
1404018	ANY OTHER COLLECTION	I-4	0.00	300.00
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
1404056	HEALTH DEV.FEES	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	0.00	-99688.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	643345.00	532330.00
1405003	AMBULANCE CHARGES	I-4	172708.00	177774.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	363600.00	395150.00
1405010	BURIAL GROUND CHARGES	I-4	701875.00	775903.00
1405012	WATER FEES	I-4	11534904.00	11552910.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	157995.00	159876.00
1405021	PARKING FEES	I-4	330.00	0.00
1405023	SUPPLY OF VATS	I-4	30331.00	45810.00
1405024	RECEIPTS FROM PATIENTS FROM VARIOUS HOSPITAL SERVICES	I-4	4954895.00	0.00
1406001	PARK ENTRANCE FEES	I-4	83150.00	65300.00
1407001	SERVICE CHARGES	I-4	21858.00	108870.00
1407004	ROAD DAMAGE RECOVERY	I-4	387429.00	1538892.50
1407008	SLAUGHTERING FEES	I-4	89392.00	77191.00
1407009	ANY OTHER RECOVERIES	I-4	195027.00	512388.00
1408001	FEES ON CONGREGATIONS	I-4	103419.00	298662.00
1501001	SALE OF TREE GUARDS	I-5	15130.00	0.00
1501003	SALE OF MANURE	I-5	163645.00	100940.00
1501004	SALE OF RUBBISH	I-5	99980.00	0.00

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1501005	SALE OF COMPOST	I-5	0.00	39000.00
1501006	SALE OF TREES	I-5	12061.00	150239.00
1501010	SALE OF GRASS	I-5	0.00	210.00
1501011	SALE OF ANY OTHER ITEMS	I-5	123199.00	195797.00
1501101	SALE OF TENDER FORMS	I-5	102945.00	193787.00
1501105	SALE PERMISSION FORM	I-5	60.00	0.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	27623.00	32561.00
1501108	BIRTH CERTIFICATE FORM	I-5	15550.00	19740.00
1501109	DEATH CERTIFICATE FORM	I-5	6842.00	8875.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	46477.00	43852.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I-5	975.00	780.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	85159.00	99727.00
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
1501201	OBSOLETE STORES	I-5	0.00	108286.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	850.00	0.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	156775.00	107200.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	I-5	0.00	1200.00
1601001	SALARY GRANT	I-6	48262639.00	148373465.00
1601002	D.A. SUBVENTION GRANT	I-6	15263376.00	14652789.00
1601004	PENSION RELIEF GRANT	I-6	6763595.00	0.00
1601005	FIXED GRANT	I-6	12525000.00	15285000.00
1601007	EDUCATION GRANT	I-6	28832912.00	0.00
1601009	ROAD DEVELOPMENT GRANTS	I-6	2074500.00	0.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	0.00	113400.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	6095975.00	594147.00
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	0.00	880000.00
1601056	TAX ON PROF.TRADE & COLLINGS	I-6	0.00	0.00
1601057	BONUS	I-6	0.00	0.00
1601059	GRANTS RELIEF	I-6	0.00	0.00
1601061	N.C.L.P	I-6	0.00	58350.00

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1602001	RE-IMBURSEMENT OF EXPENSES	I-6	12734.00	3000.00
1602051	REPAYMENT OF HUDCO LOAN	I-6	0.00	0.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	0.00	24586068.07
1701001	INTEREST FROM FIXED DEPOSITS	I-7	0.00	138762.00
1701002	INTEREST ON GOVERNMENT DEPOSITS	I-7	243.41	327.48
1711001	INTEREST RECEIVED FROM BANK	I-8	0.00	2741018.25
1711002	INTEREST RECEIVED FROM S.B.I. (N.C.L.P)	I-8	952.00	1860.00
1711003	INTEREST RECEIVED FROM U.B.I. (BSUP)	I-8	15.00	252785.00
1711004	INTEREST RECEIVED FROM AXIS BANK (BSUP)	I-8	299309.00	-295488.00
1711005	INTEREST RECEIVED FROM ALLAHABAD BANK (BSUP)	I-8	131801.00	-63511.00
1711006	INTEREST RECEIVED FROM I.O.B.( KUSP)	I-8	0.00	26948.00
1711010	INTEREST RECEIVED FROM IOB ( SJSRY)	I-8	0.00	17301.00
1711012	INTEREST RECEIVED FROM AXIS (DEV)	I-8	0.00	27632.00
1711013	INTEREST RECEIVED FROM AXIS (R/BHAWAN)	I-8	0.00	12637.00
1711015	INTEREST RECEIVED FROM B.O.B. BSUP P-III	I-8	0.00	1029166.00
1711016	INTEREST RECEIVED FROM B.O.B. BSUP P-I	I-8	0.00	43876.00
1711018	INTEREST RECEIVED FROM S.B.I (24X7 WATER SUPPLY)	I-8	0.00	311560.00
1711019	INTEREST RECEIVED FROM S.B.I (SALARY)	I-8	0.00	7754.00
1711021	INTEREST RECEIVED FROM UBI (WBMFT)	I-8	0.00	31116.00
1711022	INTEREST RECEIVED FROM SBI (KUSP)	I-8	0.00	51403.00
1711023	INTEREST RECEIVED FROM UBI BSUP P-II	I-8	0.00	193478.00
1711024	INTEREST RECEIVED FROM UBI (12TH FINANCE COMMISSION)	I-8	0.00	172031.00
1711025	INTEREST RECEIVED FROM SBI (GEN NEW A/C-30918576739)	I-8	0.00	63802.00
1711026	INTEREST RECEIVED FROM SBI (DEV NEW A/C-30918478483)	I-8	0.00	8556.00
1711027	INTEREST RECEIVED FROM IOB A/C-100627	I-8	0.00	0.00
1711028	INTEREST RECEIVED FROM IOB NRY A/C NO.100623	I-8	0.00	359.00
1711029	INTEREST RECEIVED FROM IOB A/C NO.8977	I-8	0.00	449.00
1711030	INTEREST RECEIVED FROM IOB VANBAY	I-8	0.00	1263.00
1711031	INTEREST RECEIVED FROM SBI CDMA SCHOOL DEV. FUND A/C 9614	I-8	0.00	36395.73
1711032	INTEREST RECEIVED FROM SBI UMA CHAKRABORTY A/C 8868	I-8	0.00	335.00
1711033	INTEREST RECEIVED FROM SBI SCHOOL DEV. FUND A/C.10434	I-8	0.00	-340.44
1718001	INTEREST ON HIRE-PURCHASES	I-8	366.43	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	43350.82	35769.28
1804052	EXCESS PAYMENT	I-9	0.00	436796.00

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1808015	SALE OF JOURNAL,BOOKS,AND MAGAZINES	I-9	29458.00	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>182505286.69</b>	<b>281180689.87</b>
<b>EXPENDITURE</b>				
2101001	BASIC SALARY	I-10	51479028.50	137799784.00
2101002	DEARNESS ALLOWANCE	I-10	27833969.00	24934802.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	0.00	1155.00
2101004	HOUSE RENT ALLOWANCE	I-10	7211765.00	19463643.00
2101005	MEDICAL ALLOWANCE	I-10	1004415.00	2932777.50
2101006	WAGES	I-10	980085.00	1343103.00
2101007	EX-GRATIA	I-10	125630.00	262601.00
2101008	BONUS	I-10	669930.00	787916.00
2101010	CONSOLIDATED PAY	I-10	1891920.00	2488910.10
2101011	DEARNESS AND OTHER PAY//ANY OTHER CONTRIBUTION TOWARDS SALARY.	I-10	24947512.00	1491284.00
2101055	HONORARIUM TO STAFF	I-10	2744924.00	230799.00
2102001	OVER-TIME ALLOWANCE	I-10	20440.00	600.00
2102005	EDUCATION ALLOWANCE	I-10	700.00	700.00
2102006	UNIFORM TO STAFF	I-10	0.00	6600.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	19800.00	124400.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	69750.00	515050.00
2102010	HONORARIUM TO CORPORATORS	I-10	0.00	200.00
2102012	OFFICE CONTINGENCIES	I-10	126794.58	216021.00
2102013	WASHING CHARGES	I-10	60197.00	5987.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	12235.00	30656.00
2102016	ANY OTHER FEES / COMMISSION	I-10	745268.00	250099.00
2103001	PENSION	I-10	13196709.00	39390734.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	1592317.00	9188450.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	279577.00	0.00
2201001	OFFICE -BUILDING RENT	I-11	450.00	0.00
2201002	OTHER RENTS	I-11	198121.00	170300.00
2201051	SCHOOL BUILDING RENT	I-11	0.00	0.00
2201101	ELECTRICITY EXPENSES	I-11	801024.00	22500.00
2201102	WATER CHARGES	I-11	0.00	655.00
2201103	SECURITY EXPENSES	I-11	1315223.00	1658916.00

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2201201	TELEPHONE EXPENSES	I-11	292656.00	520680.00
2201203	POSTAGE AND TELEGRAM	I-11	24210.00	55896.00
2202001	MAGAZINES	I-11	10450.00	0.00
2202004	BOOKS	I-11	87910.00	195118.00
2202102	PRINTING	I-11	133950.00	150161.00
2202103	STATIONARY	I-11	1195480.50	900405.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	7593.00	0.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	141963.00	80749.00
2203004	FUEL	I-11	0.00	1580.00
2204001	INSURANCE-VEHICLES	I-11	41728.00	47018.00
2204002	GROUP INSURANCE SCHEME	I-11	1080.00	46707.00
2204003	INSURANCE IN CONNECTION WITH WATER SUPPLY	I-11	15569.00	15284.00
2204005	INSURANCE - PERSONAL ACCIDENT	I-11	0.00	240.00
2205101	LEGAL FEES	I-11	432728.00	39470.00
2205203	TECHNICAL FEES	I-11	0.00	67000.00
2205204	CONSULTANCY CHARGES	I-11	1938380.00	237371.00
2206001	HOSPITALITY EXPENSES	I-11	280358.00	369083.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	892513.00	608673.00
2206003	SEMINAR & WORKSHOP	I-11	152962.00	0.00
2206004	CULTURAL EVENTS	I-11	293915.00	108798.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	120000.00	235648.00
2206101	PROFESSIONAL SOCIETIES	I-11	20000.00	5000.00
2208001	TRAINING EXPENSES	I-11	602816.00	1527344.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	444605.00	343697.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	601379.00	288368.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	34344.00	33210.00
2208052	SERVICE CHARGES/ DELIVERY CHARGES	I-11	0.00	0.00
2208058	DAILY EXPENSES OF SISHU HOSPITAL	I-11	0.00	0.00
2208064	MEDICAL EQUIPMENT FOR SISHU HOSPITAL	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	17702563.00	15438135.00
2301002	DIESEL EXPENSES	I-12	734488.64	966043.00
2301003	PETROL EXPENSES	I-12	209294.36	157918.00

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2301004	OIL & LUBRICANTS	I-12	33747.00	0.00
2301051	KEROSIN OIL EXPENSES	I-12	1374.00	0.00
2303004	MEDICAL STORE	I-12	146727.00	0.00
2304003	HIRE-CHARGES-CAR	I-12	467818.00	364032.00
2304005	HIRE-CHARGES -GENERATOR	I-12	49500.00	33220.00
2304009	HIRE-CHARGES-OTHERS	I-12	14480.00	0.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	480993.00	208807.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	2571220.00	2286675.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	289.00	47564.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	827524.00	469531.25
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	25860.00	41617.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	14024.00	14040.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	0.00	8672.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	0.00	80849.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	102750.00	121960.00
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	23761.00	430349.00
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	0.00	19631.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDOTORIUM, SHOPS AND MARKETS	I-12	356959.00	97079.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDINGS	I-12	0.00	8520.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	0.00	23221.00
2305301	AMBULANCES	I-12	620.00	9500.00
2305303	CARS	I-12	56096.00	18857.00
2305304	JEEPS	I-12	0.00	1500.00
2305308	ROAD-ROLLERS	I-12	30873.00	385.00
2305309	VAN/RICKSHAW	I-12	71859.00	242475.00
2305310	TRACTOR / TRAILOR	I-12	31537.00	156647.00
2305353	COMMON VEHICLES	I-12	0.00	0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	7395.00	24026.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	7704.00	495.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	336696.00	432814.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	513815.00	585398.00
2305906	REPAIR & MAINTENANCE - HOSPITAL MACHINERY & EQUIPMENT	I-12	41238.00	0.00

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2305951	REPAIR AND MAINTENANCE-GARRAGE/WORKSHOP CONTAINER	I-12	0.00	-17957.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	2000.00	220.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	106137.00	35287.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	5450.00	7000.00
2308052	OTHERS	I-12	0.00	0.00
2405001	INTEREST ON LOAN	I-13	614425.00	1263149.00
2407001	BANK CHARGES / COUNTING CHARGES	I-13	600.00	75133.60
2502009	INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	I-14	0.00	200300.00
2502010	LITERAL AND VISUAL DOCUMENTATION FOR WELFARE OF THE POOR	I-14	60000.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	21930.00	6931.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	202675.00	13782.00
2602051	POOR FUND	I-15	0.00	0.00
2722001	OFFICE BUILDING	I-0	667636.05	909488.16
2722002	WARD/BOROUGH BUILDINGS	I-0	66312.99	66312.96
2722003	HOSPITAL BUILDINGS	I-0	113827.17	14756.90
2722004	SCHOOLS BUILDINGS	I-0	28428.94	3820.30
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	1931.77	7921.32
2722006	PARK BUILDINGS	I-0	21922.60	21922.60
2722007	PUMPING STATION BUILDING	I-0	33872.28	11474.70
2722013	ANY OTHER MUNICIPAL BUILDING	I-0	22761.88	136108.92
2722101	CONSTRUCTION RELATING PARK AND PLAYGROUND	I-0	0.00	557274.80
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	175157.29	441707.43
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	8393039.81	7476714.05
2723003	ROADS AND PAVEMENTS ð OTHERS	I-0	2462037.83	3521895.70
2723004	BRIDGES	I-0	53293.20	53293.20
2723006	CAUSE-WAYS	I-0	83386.99	83386.99
2723102	DRAINS-OPEN	I-0	1908347.05	2374776.70
2723105	LAYING/REPLACEMENT OF SEWER LINES	I-0	241055.55	248434.30
2723201	WATER PIPELINES	I-0	1293797.25	6755972.60
2723202	DEEP TUBE WELLS	I-0	435001.40	181374.70
2723203	WATER TANKS	I-0	2156.25	2156.25
2723204	BORE WELLS	I-0	1144.00	1144.00
2723206	RESERVOIRS	I-0	10616.70	3233.43
2723207	SINKING/RESINKING OF HAND OPERATIVE TUBEWELL	I-0	110403.20	39209.20



## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2009 TO 31-MAR-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2723301	LAMP POSTS	I-0	144639.83	325945.23
2724005	HOSPITAL MACHINERY	I-0	91041.70	137961.70
2724006	ROAD ROLLERS	I-0	30826.00	0.00
2724012	SUBMERSIBLE PUMPS	I-0	73331.20	28900.10
2724013	MOTOR PUMPS	I-0	43895.65	406230.60
2724017	WASTE TREATMENT PLANT	I-0	236343.30	353200.20
2724018	EXPENSIVE VAT/CONTAINER/DUSTBIN	I-0	945.00	90048.70
2724021	GENERATING SYSTEM	I-0	2000.00	29000.00
2724022	OTHER PLANT AND MACHINERY	I-0	290016.10	12550.90
2725001	AMBULANCES	I-0	49922.85	24814.90
2725004	JEEPS	I-0	3500.00	0.00
2725009	TRACTORS	I-0	102579.00	160282.20
2725011	OTHERS VEHICLES/CAR	I-0	69362.00	158770.95
2726001	COMPUTERS	I-0	437963.40	406655.40
2726006	PUBLIC ADDRESS SYSTEMS	I-0	67337.20	33668.60
2726008	T.V. SETS	I-0	3553.60	272471.60
2726009	AIR CONDITIONERS	I-0	211747.40	0.00
2726013	HOSPITAL APPLIANCE	I-0	11575.00	42437.10
2726015	OTHER OFFICE MACHINE AND EQUIPMENT	I-0	272616.41	152507.40
2727001	CABINETS	I-0	12497.90	4800.00
2727002	CUPBOARDS	I-0	4372.00	4372.00
2727003	CHAIRS	I-0	68472.76	61318.90
2727004	TABLES	I-0	35685.91	9536.90
2727005	FANS	I-0	4899.00	43481.36
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	623569.60	643708.41
2727008	OTHER SCHOOL FURNITURE	I-0	889.75	1779.50
2727010	ALMIRAH	I-0	23068.47	7696.30
2727011	OTHER FURNITURE AND FIXTURE	I-0	26537.20	28037.20
2728001	SOFTWARE LICENSEE FEES	I-0	21733.40	21733.40
2801007	VEHICLE TAX	I-0	10000.00	2440.00
2802001	RENTAL INCOME	I-0	4750.00	0.00
2805001	PROPERTY TAX	I-0	17256.92	97447.00
2805002	WATER TAX	I-0	746.00	0.00
2806001	FEES & USER CHARGES	I-0	2021.00	18173.00

## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2009 TO 31-MAR-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2808001	OTHER EXPENSES	I-0	0.00	-41871776.44
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>190094621.33</b>	<b>257690520.77</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>7589334.64</b>	<b>23490169.10</b>
			<b>DEFICIT</b>	<b>SURPLUS</b>