

## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2011 TO 31-MAR-2012

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	17767905.00	18100000.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	84800.00	107455.00
1100151	ARREAR SURCHARGE ON PROPERTY TAX	I-1	0.00	3000.00
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	0.00	383811.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	175835.00	320145.00
1109001	PROPERTY TAX	I-1	0.00	0.00
1109002	WATER TAX	I-1	0.00	0.00
1201001	ENTERTAINMENT TAX	I-2	5047000.00	5288000.00
1201003	MOTOR VEHICLE TAX	I-2	2079000.00	2309000.00
1201004	TAXES ON TRADES ,PROFESSIONS & CALLINGS	I-2	325000.00	362500.00
1301001	RENT FROM MARKETS	I-3	1311348.00	1573022.00
1301003	RENT FROM AUDITORIUMS	I-3	454659.00	662278.00
1301008	RENT FROM LET OUT PROPERTY	I-3	58812.00	40933.00
1301009	RENT FROM CYCLE STAND / ANY OTHER PUBLIC AMENITIES	I-3	24000.00	28950.00
1303001	RENT FROM GUEST HOUSES	I-3	884152.00	1110602.00
1304001	RENT FROM LEASE OF LANDS	I-3	23396.00	7220.00
1308002	RENT FROM LEASE OF PONDS	I-3	338906.00	452406.00
1308003	RENT FROM LEASE OF FERRIES / OTHER RENT	I-3	3259146.00	5033101.00
1309003	RENT FROM GUEST HOUSES	I-3	0.00	2320.00
1309005	OTHER RENTS	I-3	1001.00	0.00
1401001	REGISTRATION OF CARTS	I-4	18992.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	1778809.00	2030631.00
1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTION	I-4	33000.00	30600.00
1401103	LICENSING FEES FOR SHOPS	I-4	500.00	500.00
1401104	LICENSING FEES FOR BAZAARS	I-4	5855.00	7690.00
1401301	FEES FOR COPYING	I-4	94606.00	114165.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	270859.00	430037.00
1401401	DEVELOPMENT FEES	I-4	5349300.00	4452565.00
1401405	PARKING FEES	I-4	2880.00	0.00
1402001	OCTROI	I-4	216.70	0.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	651499.00	1749744.00
1404001	ADVERTISEMENT FEES	I-4	250520.00	300164.00
1404002	TUTION FEES	I-4	1948893.00	2268842.00

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1404006	HOUSE CONNECTION FOR WATER	I-4	3551805.00	2380417.00
1404009	WARRANT FEES	I-4	13570.00	0.00
1404010	MUTATION FEES	I-4	9086620.00	8968013.00
1404012	ERECTION OF BUILDING FEES	I-4	3447880.00	3462449.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	322658.00	274033.00
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	0.00	0.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	529365.00	-1356853.00
1405003	AMBULANCE CHARGES	I-4	200203.00	303749.00
1405004	FUNERAL VAN SERVICES	I-4	1750.00	0.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	413400.00	563020.00
1405010	BURIAL GROUND CHARGES	I-4	938676.00	806000.00
1405012	WATER FEES	I-4	3981001.00	768840.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	155280.00	208345.00
1405023	SUPPLY OF VATS	I-4	49342.00	71434.00
1406001	PARK ENTRANCE FEES	I-4	1607276.00	90127.00
1407001	SERVICE CHARGES	I-4	28169.00	68890.00
1407004	ROAD DAMAGE RECOVERY	I-4	1453484.00	3222541.00
1407008	SLAUGHTERING FEES	I-4	84155.00	85571.00
1407009	ANY OTHER RECOVERIES	I-4	812.00	13276.00
1408001	FEES ON CONGREGATIONS	I-4	32630.00	38445.00
1501002	SALE OF GARBAGE	I-5	10000.00	0.00
1501003	SALE OF MANURE	I-5	140515.00	440354.00
1501006	SALE OF TREES	I-5	24305.00	8800.00
1501011	SALE OF ANY OTHER ITEMS	I-5	34243.00	24355.00
1501052	SALE OF BOOKS (PUTHIGHAR)	I-5	2280.00	0.00
1501101	SALE OF TENDER FORMS	I-5	69988.00	52410.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	93792.00	71154.00
1501108	BIRTH CERTIFICATE FORM	I-5	13685.00	17455.00
1501109	DEATH CERTIFICATE FORM	I-5	7055.00	6755.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	59386.00	58991.00

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1	2	3	4	5
1501111	CLEARANCE OF SEPTIC TANK FORM	I-5	600.00	100.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	80693.00	85619.00
1501201	OBSOLETE STORES	I-5	950985.00	106704.00
1501202	OBSOLETE ASSETS	I-5	0.00	7800.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	69700.00	76657.00
1601001	SALARY GRANT	I-6	155466463.00	169055865.00
1601002	D.A. SUBVENTION GRANT	I-6	22499960.00	32990563.00
1601003	A.D.A. SUBVENTION GRANT	I-6	0.00	36248.00
1601004	PENSION RELIEF GRANT	I-6	0.00	19078786.00
1601005	FIXED GRANT	I-6	13163000.00	17553800.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	151200.00	-543200.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	292597.00	-4306.00
1601051	ENTERTAINMENT 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
1601061	N.C.L.P	I-6	0.00	0.00
1601062	SC/ST/OBC GRANTS	I-6	0.00	0.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	21000.00	186585.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	37693894.17	49823734.78
1701001	INTEREST FROM FIXED DEPOSITS	I-7	1866742.00	308207.00
1701002	INTEREST ON GOVERNMENT DEPOSITS	I-7	2358.57	0.00
1711001	INTEREST RECEIVED FROM BANK	I-8	6355.00	2968087.00
1711002	INTEREST RECEIVED FROM S.B.I. (N.C.L.P)	I-8	3318.00	0.00
1711003	INTEREST RECEIVED FROM U.B.I. (BSUP)	I-8	210670.00	0.00
1711004	INTEREST RECEIVED FROM AXIS BANK (BSUP)	I-8	3016.00	0.00
1711005	INTEREST RECEIVED FROM ALLAHABAD BANK (BSUP)	I-8	69394.00	0.00
1711006	INTEREST RECEIVED FROM I.O.B.( KUSP)	I-8	5226.00	0.00
1711008	INTEREST RECEIVED FROM S.B.I. (DEVELOPMENT)	I-8	38311.00	0.00
1711010	INTEREST RECEIVED FROM IOB ( SJSRY)	I-8	32832.00	0.00
1711012	INTEREST RECEIVED FROM AXIS (DEV)	I-8	137503.00	0.00
1711013	INTEREST RECEIVED FROM AXIS (R/BHAWAN)	I-8	15778.00	0.00
1711015	INTEREST RECEIVED FROM B.O.B. BSUP P-III	I-8	309753.00	0.00
1711016	INTEREST RECEIVED FROM B.O.B. BSUP P-I	I-8	41546.00	0.00
1711017	INTEREST RECEIVED FROM B.O.B. (SWDS)	I-8	354846.00	0.00

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1711018	INTEREST RECEIVED FROM S.B.I (24X7 WATER SUPPLY)	I-8	435569.00	0.00
1711019	INTEREST RECEIVED FROM S.B.I (SALARY)	I-8	22246.00	0.00
1711020	INTEREST RECEIVED FROM UBI(WBMFT INDOOR STADIUM)	I-8	24670.00	0.00
1711021	INTEREST RECEIVED FROM UBI (WBMFT)	I-8	18261.00	0.00
1711022	INTEREST RECEIVED FROM SBI (KUSP)	I-8	110955.00	0.00
1711023	INTEREST RECEIVED FROM UBI BSUP P-II	I-8	283492.00	0.00
1711024	INTEREST RECEIVED FROM UBI (12TH FINANCE COMMISSION)	I-8	352307.00	0.00
1711025	INTEREST RECEIVED FROM SBI (GEN NEW A/C-30918576739)	I-8	280327.00	0.00
1711027	INTEREST RECEIVED FROM IOB A/C-100627	I-8	3297.00	0.00
1711028	INTEREST RECEIVED FROM IOB NRY A/C NO.100623	I-8	374.00	0.00
1711029	INTEREST RECEIVED FROM IOB A/C NO.8977	I-8	465.00	0.00
1711030	INTEREST RECEIVED FROM IOB VANBAY	I-8	1313.00	0.00
1711031	INTEREST RECEIVED FROM SBI CDMA SCHOOL DEV. FUND A/C 9614	I-8	1423.00	0.00
1711032	INTEREST RECEIVED FROM SBI UMA CHAKRABORTY A/C 8868	I-8	349.00	0.00
1711034	INTEREST RECEIVED FROM AXIS GEN MID DAY MEAL A/C	I-8	1160.00	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	63478.58	69811.13
1804052	EXCESS PAYMENT	I-9	0.00	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>303681642.02</b>	<b>359619312.91</b>

**EXPENDITURE**

2101001	BASIC SALARY	I-10	144159595.00	144064038.00
2101002	DEARNNESS ALLOWANCE	I-10	41609093.00	52438176.00
2101003	ADDITIONAL DEARNNESS ALLOWANCES	I-10	6007.00	0.00
2101004	HOUSE RENT ALLOWANCE	I-10	20755810.00	20631406.00
2101005	MEDICAL ALLOWANCE	I-10	3285631.00	3190294.00
2101006	WAGES	I-10	1549821.00	2182308.00
2101007	EX-GRATIA	I-10	117800.00	229600.00
2101008	BONUS	I-10	871722.00	1901240.00
2101010	CONSOLIDATED PAY	I-10	8249287.00	3801263.00
2101011	DEARNNESS AND OTHER PAY//ANY OTHER CONTRIBUTION TOWARDS SALARY.	I-10	110317.00	1600.00
2102001	OVER-TIME ALLOWANCE	I-10	522.00	0.00
2102006	UNIFORM TO STAFF	I-10	33058.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	87217.00	115000.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	444975.00	555000.00

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2102011	STAFF WELFARE EXPENSES	I-10	9210.00	15525.00
2102012	OFFICE CONTINGENCIES	I-10	468790.00	244871.00
2102013	WASHING CHARGES	I-10	7716.00	6477.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	13490.00	13060.00
2102016	ANY OTHER FEES / COMMISSION	I-10	769437.00	2950522.00
2103001	PENSION	I-10	26286037.00	32001578.39
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	228983.00	8448396.00
2201002	OTHER RENTS	I-11	162650.00	225000.00
2201003	RATES AND TAXES	I-11	0.00	6000.00
2201101	ELECTRICITY EXPENSES	I-11	2955.00	0.00
2201103	SECURITY EXPENSES	I-11	1934397.00	2129512.00
2201201	TELEPHONE EXPENSES	I-11	398162.00	412679.00
2201203	POSTAGE AND TELEGRAM	I-11	8223.00	24654.00
2202004	BOOKS	I-11	130700.00	1125.00
2202102	PRINTING	I-11	132109.00	194423.00
2202103	STATIONARY	I-11	1284387.00	979712.00
2202104	COMPUTER CONSUMABLES	I-11	0.00	0.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	27000.00	0.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	97784.00	89194.00
2204001	INSURANCE-VEHICLES	I-11	17154.00	32349.00
2205101	LEGAL FEES	I-11	173700.00	105446.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	0.00	19800.00
2205204	CONSULTANCY CHARGES	I-11	67196.00	0.00
2206001	HOSPITALITY EXPENSES	I-11	6000.00	0.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	39739.00	189616.00
2206004	CULTURAL EVENTS	I-11	152693.00	141389.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	71539.00	192828.00
2208001	TRAINING EXPENSES	I-11	2551422.00	22245.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	145030.00	252389.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	543665.00	604650.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	26219.00	25863.00
2208052	SERVICE CHARGES/ DELIVERY CHARGES	I-11	0.00	0.00
2208067	REFUND TO OTHERS	I-11	20910.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	13460912.00	10397074.00

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2301002	DIESEL EXPENSES	I-12	1202348.00	1024005.00
2301003	PETROL EXPENSES	I-12	51841.00	461831.00
2301004	OIL & LUBRICANTS	I-12	50015.00	145500.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I-12	0.00	5360.00
2304003	HIRE-CHARGES-CAR	I-12	519573.00	475053.00
2304005	HIRE-CHARGES -GENERATOR	I-12	30500.00	29800.00
2304006	HIRE-CHARGES-PUMP	I-12	0.00	56000.00
2304009	HIRE-CHARGES-OTHERS	I-12	0.00	3000.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	306108.00	1865300.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	1346397.00	3972345.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	36875.00	0.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	1520237.00	2499606.00
2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	I-12	0.00	3200.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	583199.00	622221.00
2305102	REPAIR AND MAINTENANCE-STADIUM	I-12	36428.00	82273.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	2350.00	0.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	116346.00	167200.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	400.00	0.00
2305203	REPAIR & MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	I-12	783594.00	1508107.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS	I-12	365049.00	5590.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDINGS	I-12	8326.00	2515.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	33882.00	0.00
2305301	AMBULANCES	I-12	12210.00	22280.00
2305303	CARS	I-12	165366.00	229066.00
2305304	JEEPS	I-12	0.00	2410.00
2305308	ROAD-ROLLERS	I-12	5680.00	14100.00
2305309	VAN/RICKSHAW	I-12	61174.00	62251.00
2305310	TRACTOR / TRAILOR	I-12	109915.00	306172.00
2305311	CESS POOL	I-12	46270.00	8450.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	36844.00	47176.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	31537.00	22462.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	222254.00	327722.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	3162256.00	5343593.00
2305906	REPAIR & MAINTENANCE - HOSPITAL MACHINERY & EQUIPMENT	I-12	46731.00	0.00

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2305951	REPAIR AND MAINTENANCE-GARRAGE/WORKSHOP CONTAINER	I-12	0.00	0.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	1110.00	0.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	5750.00	7250.00
2405001	INTEREST ON LOAN	I-13	1298224.00	1228306.00
2407001	BANK CHARGES / COUNTING CHARGES	I-13	9527.00	43941.23
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	0.00	9821.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	127302.00	81808.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	5950.00	0.00
2602051	POOR FUND	I-15	5080.00	0.00
2722001	OFFICE BUILDING	I-0	719863.41	812609.53
2722003	HOSPITAL BUILDINGS	I-0	14756.90	14756.90
2722004	SCHOOLS BUILDINGS	I-0	10296.53	28256.52
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	29971.93	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	929.40	929.40
2722013	ANY OTHER MUNICIPAL BUILDING	I-0	187625.55	190212.37
2722101	CONSTRUCTION RELATING PARK AND PLAYGROUND	I-0	493994.30	402090.50
2722102	INDOOR STADIUM	I-0	3647.73	7295.47
2722103	MINI INDOOR STADIUM	I-0	3961.20	16197.07
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	1108632.71	1921288.86
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	12707368.34	17831767.17
2723003	ROADS AND PAVEMENTS ð OTHERS	I-0	5402103.89	6389100.61
2723004	BRIDGES	I-0	53293.20	53293.20
2723102	DRAINS-OPEN	I-0	2707305.44	2870164.33
2723104	CULVERTS	I-0	83386.99	99694.59
2723105	LAYING/REPLACEMENT OF SEWER LINES	I-0	327902.80	491606.00
2723201	WATER PIPELINES	I-0	7243762.50	7150930.30
2723202	DEEP TUBE WELLS	I-0	248448.40	349359.40
2723203	WATER TANKS	I-0	2156.25	9817.50
2723204	BORE WELLS	I-0	1144.00	1144.00
2723206	RESERVOIRS	I-0	100978.83	199787.56
2723207	SINKING/RESINKING OF HAND OPERATIVE TUBEWELL	I-0	39209.20	64823.40
2723301	LAMP POSTS	I-0	253170.20	351803.00

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2724001	WATER TREATMENT PLANTS	I-0	5072855.90	10145711.80
2724005	HOSPITAL MACHINERY	I-0	204381.70	223881.70
2724012	SUBMERSIBLE PUMPS	I-0	30677.50	89576.90
2724013	MOTOR PUMPS	I-0	78932.30	138785.90
2724017	WASTE TREATMENT PLANT	I-0	353537.70	353537.70
2724018	EXPENSIVE VAT/CONTAINER/DUSTBIN	I-0	179152.40	179152.40
2724021	GENERATING SYSTEM	I-0	54500.00	55000.00
2724022	OTHER PLANT AND MACHINERY	I-0	295532.20	282623.20
2725001	AMBULANCES	I-0	24814.90	24814.90
2725009	TRACTORS	I-0	160282.20	160282.20
2725011	OTHERS VEHICLES/CAR	I-0	85415.98	38362.00
2725012	VAN / RICKSHAW	I-0	0.00	6300.00
2725013	ENGINE DRIVEN CESS POOL	I-0	17592.50	35185.00
2726001	COMPUTERS	I-0	520587.40	429729.50
2726002	XEROX-MACHINES	I-0	0.00	15059.20
2726006	PUBLIC ADDRESS SYSTEMS	I-0	53370.50	73072.40
2726008	T.V. SETS	I-0	1776.80	1776.80
2726009	AIR CONDITIONERS	I-0	285556.90	285556.90
2726013	HOSPITAL APPLIANCE	I-0	195559.30	233009.30
2726015	OTHER OFFICE MACHINE AND EQUIPMENT	I-0	493077.40	246656.80
2727001	CABINETS	I-0	4800.00	4800.00
2727002	CUPBOARDS	I-0	4372.00	4372.00
2727003	CHAIRS	I-0	67104.00	67423.00
2727004	TABLES	I-0	11068.70	11068.70
2727005	FANS	I-0	6219.00	7187.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	745904.90	853460.15
2727008	OTHER SCHOOL FURNITURE	I-0	1779.50	1779.50
2727010	ALMIRAH	I-0	11907.30	15404.55
2727011	OTHER FURNITURE AND FIXTURE	I-0	74559.31	71177.57
2728001	SOFTWARE LICENSEE FEES	I-0	24973.40	28772.40
2805001	PROPERTY TAX	I-0	15499.00	27808.00
2806002	ASSIGNED REVENUES	I-0	0.00	300.00
2808001	OTHER EXPENSES	I-0	0.00	1960.00



## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2011 TO 31-MAR-2012

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>323718809.69</b>	<b>362955901.00</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>20037167.67</b>	<b>3336588.09</b>
			<b>DEFICIT</b>	<b>DEFICIT</b>