

## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2006 TO 31-MAR-2007

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	0.00	15081545.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	0.00	0.00
1100108	CURRENT 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	0.00	234385.00
1301001	RENT FROM MARKETS	I-3	0.00	1155036.65
1301003	RENT FROM AUDITORIUMS	I-3	0.00	154970.00
1301008	RENT FROM LET OUT PROPERTY	I-3	0.00	19615.00
1303001	RENT FROM GUEST HOUSES	I-3	0.00	459654.00
1304001	RENT FROM LEASE OF LANDS	I-3	0.00	263908.67
1308002	RENT FROM LEASE OF PONDS	I-3	0.00	102400.00
1308003	RENT FROM LEASE OF FERRIES / OTHER RENT	I-3	0.00	2160000.00
1308051	RENT FROM LEASE OF FERRIES	I-3	0.00	0.00
1401001	REGISTRATION OF CARTS	I-4	0.00	14320.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	0.00	1976038.00
1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTION	I-4	0.00	1103280.00
1401151	RICKSHAW DRIVER FEES	I-4	0.00	0.00
1401401	DEVELOPMENT FEES	I-4	0.00	2622100.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	0.00	781107.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	0.00	20815.00
1404002	TUTION FEES	I-4	0.00	2330035.00
1404006	HOUSE CONNECTION FOR WATER	I-4	0.00	967935.00
1404010	MUTATION FEES	I-4	0.00	5337414.00
1404012	ERECTION OF BUILDING FEES	I-4	0.00	2785893.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	0.00	448281.00
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
1404056	HEALTH DEV.FEES	I-4	0.00	0.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	0.00	851760.00
1405003	AMBULANCE CHARGES	I-4	0.00	246877.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	0.00	291500.00
1405010	BURIAL GROUND CHARGES	I-4	0.00	641840.00
1405012	WATER FEES	I-4	0.00	11534904.00
1405051	ROAD RESTORATION CHARTGES	I-4	0.00	0.00
1405052	OTHER ITEMS	I-4	0.00	0.00
1407008	SLAUGHTERING FEES	I-4	0.00	85508.00
1407009	ANY OTHER RECOVERIES	I-4	0.00	1661967.10
1408001	FEES ON CONGREGATIONS	I-4	0.00	104565.00
1501011	SALE OF ANY OTHER ITEMS	I-5	0.00	1143910.00
1501051	SALE OF ABASAN	I-5	0.00	0.00
1501052	SALE OF BOOKS (PUTHIGHAR)	I-5	0.00	0.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	0.00	5280.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I-5	0.00	3450.00
1501201	OBSOLETE STORES	I-5	0.00	19240.00
1501202	OBSOLETE ASSETS	I-5	0.00	151524.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	0.00	127050.00
1601001	SALARY GRANT	I-6	0.00	45546657.00

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1	2	3	4	5
1601002	D.A. SUBVENTION GRANT	I-6	0.00	9457949.00
1601003	A.D.A. SUBVENTION GRANT	I-6	0.00	125319.00
1601004	PENSION RELIEF GRANT	I-6	0.00	4238935.00
1601005	FIXED GRANT	I-6	0.00	14095470.00
1601006	REVENUE DEFICIT GRANT	I-6	0.00	37800.00
1601007	EDUCATION GRANT	I-6	0.00	16022134.00
1601009	ROAD DEVELOPMENT GRANTS	I-6	0.00	287500.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	0.00	720000.00
1601013	REVENUE GRANT FROM FINANCIAL INSTITUTIONS	I-6	0.00	3867000.00
1601014	REVENUE GRANT FROM WELFARE BODIES	I-6	0.00	88830.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	0.00	6385194.00
1601051	ENTERTAINMENT TAX	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
1601059	GRANTS RELIEF	I-6	0.00	0.00
1601061	N.C.L.P	I-6	0.00	82142.00
1601062	SC/ST/OBC GRANTS	I-6	0.00	0.00
1602051	REPAYMENT OF HUDCO LOAN	I-6	0.00	264700.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	0.00	3420.00
1711001	INTEREST RECEIVED FROM BANK	I-8	0.00	16715.44
1711006	INTEREST RECEIVED FROM I.O.B.( KUSP)	I-8	0.00	22449.00
1711010	INTEREST RECEIVED FROM IOB ( SJSRY)	I-8	0.00	18882.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	0.00	38013.53
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
1804001	RECOVERY FROM EMPLOYEE	I-9	0.00	245054.00
1804052	EXCESS PAYMENT	I-9	0.00	0.00
1808014	RECOVERIES FROM SUPPLIERS	I-9	0.00	665.00
1808053	RECOVERIES FROM EMPLOYEES	I-9	0.00	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>0.00</b>	<b>156452936.39</b>
<b>EXPENDITURE</b>				
2101001	BASIC SALARY	I-10	0.00	52061553.00
2101002	DEARNESS ALLOWANCE	I-10	0.00	33189085.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	0.00	6245.00
2101004	HOUSE RENT ALLOWANCE	I-10	0.00	7355190.00
2101005	MEDICAL ALLOWANCE	I-10	0.00	965862.00
2101006	WAGES	I-10	0.00	2986206.00
2101007	EX-GRATIA	I-10	0.00	119000.00
2101008	BONUS	I-10	0.00	690721.00
2101010	CONSOLIDATED PAY	I-10	0.00	771639.00
2101011	DEARNESS AND OTHER PAY//ANY OTHER CONTRIBUTION TOWARDS SALARY.	I-10	0.00	122369.00
2101055	HONORARIUM TO STAFF	I-10	0.00	0.00
2102003	MEDICAL RE-IMBURSEMENT	I-10	0.00	2000.00
2102006	UNIFORM TO STAFF	I-10	0.00	6660.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	0.00	123600.00
2102011	STAFF WELFARE EXPENSES	I-10	0.00	6231.00
2102012	OFFICE CONTINGENCIES	I-10	0.00	198347.50
2102013	WASHING CHARGES	I-10	0.00	9357.00

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2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	0.00	12314.00
2102016	ANY OTHER FEES / COMMISSION	I-10	0.00	310713.00
2102055	DAILY ALLOWANCE	I-10	0.00	0.00
2103001	PENSION	I-10	0.00	12982544.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	1884993.00
2201002	OTHER RENTS	I-11	0.00	100000.00
2201051	SCHOOL BUILDING RENT	I-11	0.00	1500.00
2201101	ELECTRICITY EXPENSES	I-11	0.00	0.00
2201103	SECURITY EXPENSES	I-11	0.00	559192.00
2201201	TELEPHONE EXPENSES	I-11	0.00	238774.00
2201203	POSTAGE AND TELEGRAM	I-11	0.00	46353.00
2202004	BOOKS	I-11	0.00	184245.00
2202101	SERVICE POSTAGE/EXPENSES	I-11	0.00	2298.00
2202102	PRINTING	I-11	0.00	79000.00
2202103	STATIONARY	I-11	0.00	1050046.50
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	0.00	480.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	0.00	4216.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	0.00	108865.44
2203004	FUEL	I-11	0.00	670.00
2203005	PETROL AND DIESEL	I-11	0.00	160814.00
2204001	INSURANCE-VEHICLES	I-11	0.00	61470.00
2204002	GROUP INSURANCE SCHEME	I-11	0.00	450616.36
2204003	INSURANCE IN CONNECTION WITH WATER SUPPLY	I-11	0.00	11834.00
2205101	LEGAL FEES	I-11	0.00	367443.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	0.00	150000.00
2205203	TECHNICAL FEES	I-11	0.00	93000.00
2205204	CONSULTANCY CHARGES	I-11	0.00	736936.00
2205251	PROFESSIONAL FEES- OTHERS	I-11	0.00	0.00
2206001	HOSPITALITY EXPENSES	I-11	0.00	600.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	0.00	229754.00
2206003	SEMINAR & WORKSHOP	I-11	0.00	3290.00
2206004	CULTURAL EVENTS	I-11	0.00	186756.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	0.00	17784.00
2206101	PROFESSIONAL SOCIETIES	I-11	0.00	6470.00
2208001	TRAINING EXPENSES	I-11	0.00	432850.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	0.00	104539.00
2208004	ASSESSMENT CHARGES	I-11	0.00	1870.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	0.00	228203.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	0.00	366072.00
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
2208067	REFUND TO OTHERS	I-11	0.00	0.00
2208068	POLLUTION FEES	I-11	0.00	0.00

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2301001	ELECTRICITY EXPENSES	I-12	0.00	13786393.00
2301002	DIESEL EXPENSES	I-12	0.00	674317.40
2301003	PETROL EXPENSES	I-12	0.00	191595.60
2301051	KEROSIN OIL EXPENSES	I-12	0.00	3339.00
2303001	CENTRAL STORE	I-12	0.00	14857.00
2303004	MEDICAL STORE	I-12	0.00	202703.00
2303011	WATER SUPPLY STORE	I-12	0.00	8578.00
2303012	ELECTRICITY STORE	I-12	0.00	312.00
2304001	HIRE-CHARGES -AMBULANCE	I-12	0.00	2000.00
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	0.00	114600.00
2304003	HIRE-CHARGES-CAR	I-12	0.00	91515.00
2304004	HIRE-CHARGES -LORRY/TRACTOR	I-12	0.00	1980.00
2304005	HIRE-CHARGES -GENERATOR	I-12	0.00	97750.00
2304009	HIRE-CHARGES-OTHERS	I-12	0.00	2910.00
2304052	HIRING CHARGES OF BATTERY	I-12	0.00	0.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	0.00	1593885.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	0.00	821569.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	0.00	68704.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	0.00	487424.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	0.00	81806.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.00	114145.00
2305102	REPAIR AND MAINTENANCE-STADIUM	I-12	0.00	13800.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	0.00	33289.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	0.00	1300.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	0.00	81310.00
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	0.00	39478.00
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	0.00	15738.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS	I-12	0.00	163651.00
2305301	AMBULANCES	I-12	0.00	17117.00
2305303	CARS	I-12	0.00	33561.00
2305304	JEEPS	I-12	0.00	110.00
2305306	TRUCKS	I-12	0.00	1350.00
2305307	TANKERS	I-12	0.00	4900.00
2305308	ROAD-ROLLERS	I-12	0.00	31324.00
2305309	VAN/RICKSHAW	I-12	0.00	37193.00
2305310	TRACTOR / TRAILOR	I-12	0.00	72035.00
2305311	CESS POOL	I-12	0.00	3101.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	0.00	473.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	0.00	3224.60
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	0.00	58904.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	0.00	178382.00
2305951	REPAIR AND MAINTENANCE-GARRAGE/WORKSHOP CONTAINER	I-12	0.00	0.00
2308001	TESTING AND INSPECTION EXPENSES	I-12	0.00	3300.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	0.00	55318.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	0.00	94870.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	0.00	10150.00
2308014	SEPTIC TANK CLEARANCE CHARGES	I-12	0.00	3597.00
2308052	OTHERS	I-12	0.00	0.00
2405001	INTEREST ON LOAN	I-13	0.00	410958.00

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2407001	BANK CHARGES / COUNTING CHARGES	I-13	0.00	57959.12
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	0.00	56389.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	0.00	14785.00
2502051	INAUGURATION EXPENSES	I-14	0.00	0.00
2601003	OTHER GOVERNMENT AGENCIES	I-15	0.00	0.00
2602051	POOR FUND	I-15	0.00	0.00
2722001	OFFICE BUILDING	I-0	0.00	834305.65
2722003	HOSPITAL BUILDINGS	I-0	0.00	6338.90
2722004	SCHOOLS BUILDINGS	I-0	0.00	464.70
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	0.00	115.37
2722006	PARK BUILDINGS	I-0	0.00	10961.30
2722007	PUMPING STATION BUILDING	I-0	0.00	5737.35
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	0.00	53754.21
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	0.00	6763193.70
2723003	ROADS AND PAVEMENTS ùOTHERS	I-0	0.00	376166.70
2723006	CAUSE-WAYS	I-0	0.00	4858.87
2723102	DRAINS-OPEN	I-0	0.00	1233686.08
2723105	LAYING/REPLACEMENT OF SEWER LINES	I-0	0.00	69453.30
2723201	WATER PIPELINES	I-0	0.00	1183395.19
2723202	DEEP TUBE WELLS	I-0	0.00	106041.40
2723203	WATER TANKS	I-0	0.00	1078.13
2723204	BORE WELLS	I-0	0.00	1144.00
2723207	SINKING/RESINKING OF HAND OPERATIVE TUBEWELL	I-0	0.00	19604.60
2723301	LAMP POSTS	I-0	0.00	97423.10
2724005	HOSPITAL MACHINERY	I-0	0.00	40541.70
2724012	SUBMERSIBLE PUMPS	I-0	0.00	13555.05
2724018	EXPENSIVE VAT/CONTAINER/DUSTBIN	I-0	0.00	472.50
2724022	OTHER PLANT AND MACHINERY	I-0	0.00	411443.43
2725001	AMBULANCES	I-0	0.00	24814.90
2725009	TRACTORS	I-0	0.00	21070.00
2725011	OTHERS VEHICLES/CAR	I-0	0.00	220259.53
2726001	COMPUTERS	I-0	0.00	90857.90
2726015	OTHER OFFICE MACHINE AND EQUIPMENT	I-0	0.00	504200.61
2727002	CUPBOARDS	I-0	0.00	200.00
2727003	CHAIRS	I-0	0.00	3539.90
2727004	TABLES	I-0	0.00	104.90
2727005	FANS	I-0	0.00	125.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	0.00	25457.60
2727010	ALMIRAH	I-0	0.00	197.50
2727011	OTHER FURNITURE AND FIXTURE	I-0	0.00	88178.74
2801002	WATER TAX	I-0	0.00	778.00
2801007	VEHICLE TAX	I-0	0.00	13090.00
2805001	PROPERTY TAX	I-0	0.00	3991.96
2805002	WATER TAX	I-0	0.00	483.00
2806001	FEES & USER CHARGES	I-0	0.00	6490.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>0.00</b>	<b>151886095.29</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>0.00</b>	<b>4566841.10</b>
				<b>SURPLUS</b>