

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2008 TO 31-MAR-2009

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	16100000.00	16100000.00
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	0.00	12033.00
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	362531.00	529197.00
1301001	RENT FROM MARKETS	I-3	1153822.21	888630.03
1301003	RENT FROM AUDITORIUMS	I-3	213310.00	315448.00
1301008	RENT FROM LET OUT PROPERTY	I-3	51506.00	40831.00
1302001	RENT FROM EMPLOYEE QUARTERS	I-3	19.00	3182.00
1303001	RENT FROM GUEST HOUSES	I-3	463086.00	447832.00
1304001	RENT FROM LEASE OF LANDS	I-3	514115.00	5667.00
1308002	RENT FROM LEASE OF PONDS	I-3	267400.00	338636.00
1308003	RENT FROM LEASE OF FERRIES / OTHER RENT	I-3	4112250.00	1825780.00
1308051	RENT FROM LEASE OF FERRIES	I-3	0.00	0.00
1309003	RENT FROM GUEST HOUSES	I-3	0.00	3570.00
1401001	REGISTRATION OF CARTS	I-4	50.00	3810.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	1905905.00	1872418.00
1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTION	I-4	866601.00	56800.00
1401301	FEES FOR COPYING	I-4	0.00	79580.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	176763.18	198823.00
1401303	OCCUPANCY CERTIFICATE	I-4	0.00	275.00
1401401	DEVELOPMENT FEES	I-4	2515120.00	3297673.00
1401403	DEMOLITION CHARGES	I-4	0.00	28605.00
1401405	PARKING FEES	I-4	0.00	9421.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	965481.00	922126.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	0.00	91279.00
1404001	ADVERTISEMENT FEES	I-4	200000.00	84300.00
1404002	TUTION FEES	I-4	2552813.00	2154932.00
1404006	HOUSE CONNECTION FOR WATER	I-4	1091644.00	1173340.00
1404010	MUTATION FEES	I-4	5702470.00	7069230.00
1404012	ERECTION OF BUILDING FEES	I-4	2752538.00	3835548.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	10895.00	5170.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	476995.00	477395.00
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
1404057	APPL.FEES AS PER RIGHT TO INFORMATION ACT.	I-4	0.00	0.00
1404059	CAPITAL EXPENDITURE	I-4	0.00	0.00
1405001	SALE OF MEDICINES IN HOSPITALS	I-4	1900.00	0.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	671373.00	643345.00
1405003	AMBULANCE CHARGES	I-4	268009.00	172708.00

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1	2	3	4	5
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	349900.00	363600.00
1405010	BURIAL GROUND CHARGES	I-4	559872.00	701875.00
1405012	WATER FEES	I-4	11534904.00	11534904.00
1405013	FERRULE CLEARANCE CHARGES	I-4	270.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	98557.00	157995.00
1405021	PARKING FEES	I-4	0.00	330.00
1405023	SUPPLY OF VATS	I-4	29233.00	30331.00
1405024	RECEIPTS FROM PATIENTS FROM VARIOUS HOSPITAL SERVICES	I-4	0.00	4954895.00
1405051	ROAD RESTORATION CHARTGES	I-4	-128.00	0.00
1405052	OTHER ITEMS	I-4	128.00	0.00
1406001	PARK ENTRANCE FEES	I-4	99039.50	83150.00
1407001	SERVICE CHARGES	I-4	46191.14	21858.00
1407002	PERCENTAGE ON DEPOSIT WORKS	I-4	195.00	0.00
1407004	ROAD DAMAGE RECOVERY	I-4	0.00	387429.00
1407007	RECOVERIES FOR FILLING UP LOW LAND	I-4	185.00	0.00
1407008	SLAUGHTERING FEES	I-4	87970.00	89392.00
1407009	ANY OTHER RECOVERIES	I-4	326830.00	195027.00
1408001	FEES ON CONGREGATIONS	I-4	59070.00	103419.00
1501001	SALE OF TREE GUARDS	I-5	0.00	15130.00
1501003	SALE OF MANURE	I-5	19126.00	163645.00
1501004	SALE OF RUBBISH	I-5	0.00	99980.00
1501006	SALE OF TREES	I-5	10920.00	12061.00
1501011	SALE OF ANY OTHER ITEMS	I-5	158688.00	123199.00
1501052	SALE OF BOOKS (PUTHIGHAR)	I-5	0.00	0.00
1501101	SALE OF TENDER FORMS	I-5	32565.00	102945.00
1501105	SALE PERMISSION FORM	I-5	248.00	60.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	19667.00	27623.00
1501108	BIRTH CERTIFICATE FORM	I-5	14510.00	15550.00
1501109	DEATH CERTIFICATE FORM	I-5	6780.00	6842.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	59119.00	46477.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I-5	1215.00	975.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	89069.00	85159.00
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	1830.00	0.00
1501202	OBSOLETE ASSETS	I-5	3780.00	0.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	0.00	850.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	162800.00	156775.00
1601001	SALARY GRANT	I-6	35403856.00	48262639.00
1601002	D.A. SUBVENTION GRANT	I-6	9619183.00	15263376.00
1601003	A.D.A. SUBVENTION GRANT	I-6	954837.00	0.00
1601004	PENSION RELIEF GRANT	I-6	5980296.00	6763595.00
1601005	FIXED GRANT	I-6	13110000.00	12525000.00
1601007	EDUCATION GRANT	I-6	38351900.00	28832912.00
1601009	ROAD DEVELOPMENT GRANTS	I-6	2150000.00	2074500.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	56935.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	12058875.00	6095975.00
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

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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	0.00	0.00
1601062	SC/ST/OBC GRANTS	I-6	0.00	0.00
1601063	BSUP	I-6	0.00	0.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	0.00	12734.00
1602051	REPAYMENT OF HUDCO LOAN	I-6	0.00	0.00
1603051	NFBS	I-6	0.00	0.00
1701002	INTEREST ON GOVERNMENT DEPOSITS	I-7	0.00	243.41
1711001	INTEREST RECEIVED FROM BANK	I-8	272786.00	0.00
1711002	INTEREST RECEIVED FROM S.B.I. (N.C.L.P)	I-8	1535.47	952.00
1711003	INTEREST RECEIVED FROM U.B.I. (BSUP)	I-8	0.00	15.00
1711004	INTEREST RECEIVED FROM AXIS BANK (BSUP)	I-8	299309.00	299309.00
1711005	INTEREST RECEIVED FROM ALLAHABAD BANK (BSUP)	I-8	131801.00	131801.00
1718001	INTEREST ON HIRE-PURCHASES	I-8	0.00	366.43
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	78286.41	43350.82
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	290329.00	0.00
1804051	RECOVERY OF P.F. FROM EMP.	I-9	0.00	0.00
1804052	EXCESS PAYMENT	I-9	209748.00	0.00
1808015	SALE OF JOURNAL,BOOKS,AND MAGAZINES	I-9	0.00	29458.00
A	Total - INCOME		176138806.91	182505286.69
	EXPENDITURE			
2101001	BASIC SALARY	I-10	51785941.00	51479028.50
2101002	DEARNESS ALLOWANCE	I-10	18863015.00	27833969.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	14936.00	0.00
2101004	HOUSE RENT ALLOWANCE	I-10	7323189.00	7211765.00
2101005	MEDICAL ALLOWANCE	I-10	946575.00	1004415.00
2101006	WAGES	I-10	1323763.00	980085.00
2101007	EX-GRATIA	I-10	42064.00	125630.00
2101008	BONUS	I-10	627966.00	669930.00
2101010	CONSOLIDATED PAY	I-10	831449.00	1891920.00
2101011	DEARNESS AND OTHER PAY//ANY OTHER CONTRIBUTION TOWARDS SALARY.	I-10	24813816.00	24947512.00
2101055	HONORARIUM TO STAFF	I-10	0.00	2744924.00
2102001	OVER-TIME ALLOWANCE	I-10	0.00	20440.00
2102003	MEDICAL RE-IMBURSEMENT	I-10	1000.00	0.00
2102004	TUITION FEES	I-10	2801.00	0.00
2102005	EDUCATION ALLOWANCE	I-10	0.00	700.00
2102006	UNIFORM TO STAFF	I-10	8580.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	128637.00	19800.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	0.00	69750.00
2102011	STAFF WELFARE EXPENSES	I-10	4900.00	0.00
2102012	OFFICE CONTINGENCIES	I-10	208088.25	126794.58

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2102013	WASHING CHARGES	I-10	5055.00	60197.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	23023.00	12235.00
2102016	ANY OTHER FEES / COMMISSION	I-10	227119.00	745268.00
2103001	PENSION	I-10	37610.00	13196709.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	1592317.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	0.00	279577.00
2201001	OFFICE -BUILDING RENT	I-11	0.00	450.00
2201002	OTHER RENTS	I-11	104072.00	198121.00
2201051	SCHOOL BUILDING RENT	I-11	0.00	0.00
2201101	ELECTRICITY EXPENSES	I-11	0.00	801024.00
2201103	SECURITY EXPENSES	I-11	690279.00	1315223.00
2201201	TELEPHONE EXPENSES	I-11	247440.00	292656.00
2201203	POSTAGE AND TELEGRAM	I-11	42358.00	24210.00
2202001	MAGAZINES	I-11	0.00	10450.00
2202004	BOOKS	I-11	179745.00	87910.00
2202102	PRINTING	I-11	153834.00	133950.00
2202103	STATIONARY	I-11	902224.93	1195480.50
2202104	COMPUTER CONSUMABLES	I-11	4760.00	0.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	21847.00	7593.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	69550.29	141963.00
2204001	INSURANCE-VEHICLES	I-11	45219.00	41728.00
2204002	GROUP INSURANCE SCHEME	I-11	378741.00	1080.00
2204003	INSURANCE IN CONNECTION WITH WATER SUPPLY	I-11	11467.00	15569.00
2205101	LEGAL FEES	I-11	402950.00	432728.00
2205103	SUIT COMPROMISES	I-11	370.00	0.00
2205204	CONSULTANCY CHARGES	I-11	823937.00	1938380.00
2206001	HOSPITALITY EXPENSES	I-11	159599.00	280358.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	445697.00	892513.00
2206003	SEMINAR & WORKSHOP	I-11	0.00	152962.00
2206004	CULTURAL EVENTS	I-11	210019.00	293915.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	6292.00	120000.00
2206101	PROFESSIONAL SOCIETIES	I-11	66994.00	20000.00
2208001	TRAINING EXPENSES	I-11	68829.00	602816.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	143192.29	444605.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	622451.00	601379.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	2103.00	34344.00
2208051	SEWERAGE CONNECTION CHARGES	I-11	0.00	0.00
2208052	SERVICE CHARGES/ DELIVERY CHARGES	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
2208064	MEDICAL EQUIPMENT FOR SISHU HOSPITAL	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	16065989.00	17702563.00
2301002	DIESEL EXPENSES	I-12	934516.00	734488.64
2301003	PETROL EXPENSES	I-12	344584.00	209294.36
2301004	OIL & LUBRICANTS	I-12	0.00	33747.00
2301051	KEROSIN OIL EXPENSES	I-12	0.00	1374.00
2303004	MEDICAL STORE	I-12	120841.00	146727.00
2303005	HEALTH STORE	I-12	1431.00	0.00

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2304003	HIRE-CHARGES-CAR	I-12	368190.00	467818.00
2304005	HIRE-CHARGES -GENERATOR	I-12	76625.00	49500.00
2304009	HIRE-CHARGES-OTHERS	I-12	21040.00	14480.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	559600.00	480993.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	1391932.00	2571220.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	298501.00	289.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	362203.00	827524.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	18830.00	25860.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	6246.00	14024.00
2305102	REPAIR AND MAINTENANCE-STADIUM	I-12	4800.00	0.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	3800.00	0.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	263180.00	102750.00
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	2878.00	23761.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDOTORIUM, SHOPS AND MARKETS	I-12	132754.00	356959.00
2305301	AMBULANCES	I-12	26064.00	620.00
2305303	CARS	I-12	11692.00	56096.00
2305304	JEEPS	I-12	100.00	0.00
2305308	ROAD-ROLLERS	I-12	900.00	30873.00
2305309	VAN/RICKSHAW	I-12	41697.00	71859.00
2305310	TRACTOR / TRAILOR	I-12	69168.00	31537.00
2305311	CESS POOL	I-12	13095.00	0.00
2305353	COMMON VEHICLES	I-12	0.00	0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	21053.00	7395.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	2955.00	7704.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	84651.00	336696.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	430738.00	513815.00
2305906	REPAIR & MAINTENANCE - HOSPITAL MACHINERY & EQUIPMENT	I-12	38940.00	41238.00
2305951	REPAIR AND MAINTENANCE-GARRAGE/WORKSHOP CONTAINER	I-12	7725.00	0.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	0.00	2000.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	0.00	106137.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	11250.00	5450.00
2308052	OTHERS	I-12	0.00	0.00
2405001	INTEREST ON LOAN	I-13	302217.00	614425.00
2407001	BANK CHARGES / COUNTING CHARGES	I-13	20904.00	600.00
2502010	LITERAL AND VISUAL DOCUMENTATION FOR WELFARE OF THE POOR	I-14	0.00	60000.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	8670.00	21930.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	2135.00	202675.00
2602051	POOR FUND	I-15	0.00	0.00
2722001	OFFICE BUILDING	I-0	651342.55	667636.05
2722002	WARD/BOROUGH BUILDINGS	I-0	66312.96	66312.99
2722003	HOSPITAL BUILDINGS	I-0	112787.55	113827.17
2722004	SCHOOLS BUILDINGS	I-0	28428.94	28428.94
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	1081.25	1931.77
2722006	PARK BUILDINGS	I-0	21922.60	21922.60
2722007	PUMPING STATION BUILDING	I-0	33872.28	33872.28
2722008	PUBLIC CONVENIENCE	I-0	0.00	0.00
2722013	ANY OTHER MUNICIPAL BUILDING	I-0	1858.75	22761.88
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	101243.57	175157.29
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	7685351.50	8393039.81

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2723003	ROADS AND PAVEMENTS ũOTHERS	I-0	1421348.94	2462037.83
2723004	BRIDGES	I-0	53293.20	53293.20
2723006	CAUSE-WAYS	I-0	79265.52	83386.99
2723102	DRAINS-OPEN	I-0	1433955.05	1908347.05
2723104	CULVERTS	I-0	0.00	0.00
2723105	LAYING/REPLACEMENT OF SEWER LINES	I-0	186554.70	241055.55
2723201	WATER PIPELINES	I-0	993117.87	1293797.25
2723202	DEEP TUBE WELLS	I-0	435001.40	435001.40
2723203	WATER TANKS	I-0	2156.25	2156.25
2723204	BORE WELLS	I-0	1144.00	1144.00
2723206	RESERVOIRS	I-0	10616.70	10616.70
2723207	SINKING/RESINKING OF HAND OPERATIVE TUBEWELL	I-0	112250.21	110403.20
2723301	LAMP POSTS	I-0	134220.17	144639.83
2724005	HOSPITAL MACHINERY	I-0	88541.70	91041.70
2724006	ROAD ROLLERS	I-0	30826.00	30826.00
2724012	SUBMERSIBLE PUMPS	I-0	77731.20	73331.20
2724013	MOTOR PUMPS	I-0	8359.75	43895.65
2724017	WASTE TREATMENT PLANT	I-0	24836.05	236343.30
2724018	EXPENSIVE VAT/CONTAINER/DUSTBIN	I-0	945.00	945.00
2724021	GENERATING SYSTEM	I-0	0.00	2000.00
2724022	OTHER PLANT AND MACHINERY	I-0	301663.31	290016.10
2725001	AMBULANCES	I-0	49922.85	49922.85
2725004	JEEPS	I-0	3500.00	3500.00
2725009	TRACTORS	I-0	129765.00	102579.00
2725011	OTHERS VEHICLES/CAR	I-0	69362.00	69362.00
2726001	COMPUTERS	I-0	428831.50	437963.40
2726006	PUBLIC ADDRESS SYSTEMS	I-0	33668.60	67337.20
2726008	T.V. SETS	I-0	0.00	3553.60
2726009	AIR CONDITIONERS	I-0	5093.50	211747.40
2726013	HOSPITAL APPLIANCE	I-0	0.00	11575.00
2726015	OTHER OFFICE MACHINE AND EQUIPMENT	I-0	218909.81	272616.41
2727001	CABINETS	I-0	7817.90	12497.90
2727002	CUPBOARDS	I-0	0.00	4372.00
2727003	CHAIRS	I-0	16722.46	68472.76
2727004	TABLES	I-0	34491.61	35685.91
2727005	FANS	I-0	4878.50	4899.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	181363.70	623569.60
2727008	OTHER SCHOOL FURNITURE	I-0	0.00	889.75
2727010	ALMIRAH	I-0	18808.72	23068.47
2727011	OTHER FURNITURE AND FIXTURE	I-0	19716.00	26537.20
2728001	SOFTWARE LICENSEE FEES	I-0	12036.90	21733.40
2801007	VEHICLE TAX	I-0	15125.00	10000.00
2802001	RENTAL INCOME	I-0	0.00	4750.00
2805001	PROPERTY TAX	I-0	34769.04	17256.92
2805002	WATER TAX	I-0	0.00	746.00
2806001	FEES & USER CHARGES	I-0	1020.00	2021.00
2806002	ASSIGNED REVENUES	I-0	1280.00	0.00
B	Total - EXPENDITURE		150482503.82	190094621.33

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2008 TO 31-MAR-2009

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
A-B	Gross surplus/(deficit) of income over expenditure		25656303.09	7589334.64
			SURPLUS	DEFICIT