

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2012 TO 31-MAR-2013

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	18100000.00	18442352.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	107455.00	436526.00
1100151	ARREAR SURCHARGE ON PROPERTY TAX	I-1	3000.00	0.00
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	383811.00	359623.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	320145.00	117949.00
1101107	ADVERTISEMENT TAX ON FOOTPATHS, RAILING POLES, ETC	I-1	0.00	11970.00
1109001	PROPERTY TAX	I-1	0.00	0.00
1109002	WATER TAX	I-1	0.00	0.00
1201001	ENTERTAINMENT TAX	I-2	5288000.00	6080000.00
1201003	MOTOR VEHICLE TAX	I-2	2309000.00	2520000.00
1201004	TAXES ON TRADES ,PROFESSIONS & CALLINGS	I-2	362500.00	387000.00
1301001	RENT FROM MARKETS	I-3	1573022.00	1071151.00
1301003	RENT FROM AUDITORIUMS	I-3	662278.00	775767.00
1301008	RENT FROM LET OUT PROPERTY	I-3	40933.00	53057.00
1301009	RENT FROM CYCLE STAND / ANY OTHER PUBLIC AMENITIES	I-3	28950.00	32100.00
1303001	RENT FROM GUEST HOUSES	I-3	1110602.00	1831270.00
1304001	RENT FROM LEASE OF LANDS	I-3	7220.00	21704.00
1308002	RENT FROM LEASE OF PONDS	I-3	452406.00	402306.00
1308003	RENT FROM LEASE OF FERRIES / OTHER RENT	I-3	5033101.00	2918900.00
1309003	RENT FROM GUEST HOUSES	I-3	2320.00	0.00
1401001	REGISTRATION OF CARTS	I-4	0.00	90.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	2030631.00	1986021.00
1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTION	I-4	30600.00	26400.00
1401103	LICENSING FEES FOR SHOPS	I-4	500.00	0.00
1401104	LICENSING FEES FOR BAZAARS	I-4	7690.00	0.00
1401301	FEES FOR COPYING	I-4	114165.00	116320.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	430037.00	661399.00
1401401	DEVELOPMENT FEES	I-4	4452565.00	5785442.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	1749744.00	3302952.00
1404001	ADVERTISEMENT FEES	I-4	300164.00	131500.00
1404002	TUTION FEES	I-4	2268842.00	3519854.00
1404006	HOUSE CONNECTION FOR WATER	I-4	2380417.00	2231627.00
1404009	WARRANT FEES	I-4	0.00	14820.00

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1404010	MUTATION FEES	I-4	8968013.00	14227341.00
1404012	ERECTION OF BUILDING FEES	I-4	3462449.00	5382894.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	274033.00	362204.00
1404052	E.S.O.P.D.	I-4	0.00	-1027266.00
1404053	MATERNITY HOME	I-4	0.00	-664115.00
1404054	NEURO	I-4	0.00	143340.00
1404055	A.R.CERTIFICATE COPY 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	-13773.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	-1356853.00	326045.00
1405003	AMBULANCE CHARGES	I-4	303749.00	348207.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	563020.00	551200.00
1405010	BURIAL GROUND CHARGES	I-4	806000.00	1009830.00
1405012	WATER FEES	I-4	768840.00	770112.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	208345.00	230856.00
1405023	SUPPLY OF VATS	I-4	71434.00	70452.00
1406001	PARK ENTRANCE FEES	I-4	90127.00	3516684.00
1407001	SERVICE CHARGES	I-4	68890.00	17924.00
1407004	ROAD DAMAGE RECOVERY	I-4	3222541.00	1187004.00
1407006	REBATE FROM STATE GOVERNMENT	I-4	0.00	3690.00
1407008	SLAUGHTERING FEES	I-4	85571.00	105445.00
1407009	ANY OTHER RECOVERIES	I-4	13276.00	1027312.00
1408001	FEES ON CONGREGATIONS	I-4	38445.00	25010.00
1501003	SALE OF MANURE	I-5	440354.00	751764.00
1501006	SALE OF TREES	I-5	8800.00	1000.00
1501011	SALE OF ANY OTHER ITEMS	I-5	24355.00	29382.00
1501101	SALE OF TENDER FORMS	I-5	52410.00	307140.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	71154.00	81620.00
1501108	BIRTH CERTIFICATE FORM	I-5	17455.00	45760.00
1501109	DEATH CERTIFICATE FORM	I-5	6755.00	18460.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	58991.00	51974.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I-5	100.00	120.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	85619.00	329346.00
1501152	SALE OF BUILDING ERECTION FORM	I-5	0.00	0.00

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1501153	SALE OF MUTATION/SUB./AMAL. FORM	I-5	0.00	0.00
1501201	OBSOLETE STORES	I-5	106704.00	0.00
1501202	OBSOLETE ASSETS	I-5	7800.00	88440.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	76657.00	99290.00
1601001	SALARY GRANT	I-6	169055865.00	167812210.00
1601002	D.A. SUBVENTION GRANT	I-6	32990563.00	38548379.00
1601003	A.D.A. SUBVENTION GRANT	I-6	36248.00	0.00
1601004	PENSION RELIEF GRANT	I-6	19078786.00	11887179.00
1601005	FIXED GRANT	I-6	17553800.00	18796070.00
1601008	WAYS AND MEANS ASSISTANCE	I-6	0.00	19.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	-543200.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	-4306.00	4510142.00
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	36595.00
1601062	SC/ST/OBC GRANTS	I-6	0.00	0.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	186585.00	200000.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	49823734.78	52853406.16
1701001	INTEREST FROM FIXED DEPOSITS	I-7	308207.00	3537953.00
1711001	INTEREST RECEIVED FROM BANK	I-8	2968087.00	3274214.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	69811.13	72787.76
1801052	DEPOSIT	I-9	0.00	0.00
1804052	EXCESS PAYMENT	I-9	0.00	0.00
A	Total - INCOME		359619312.91	384171746.92

EXPENDITURE

2101001	BASIC SALARY	I-10	144064038.00	144255963.00
2101002	DEARNESS ALLOWANCE	I-10	52438176.00	64522577.00
2101004	HOUSE RENT ALLOWANCE	I-10	20631406.00	20227962.00
2101005	MEDICAL ALLOWANCE	I-10	3190294.00	3163862.00
2101006	WAGES	I-10	2182308.00	5061317.00
2101007	EX-GRATIA	I-10	229600.00	265900.00
2101008	BONUS	I-10	1901240.00	2354774.00

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2101010	CONSOLIDATED PAY	I-10	3801263.00	2267563.00
2101011	DEARNESS AND OTHER PAY//ANY OTHER CONTRIBUTION TOWARDS SALARY.	I-10	1600.00	1150.00
2102006	UNIFORM TO STAFF	I-10	0.00	31675.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	115000.00	143000.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	555000.00	661000.00
2102011	STAFF WELFARE EXPENSES	I-10	15525.00	19160.00
2102012	OFFICE CONTINGENCIES	I-10	244871.00	247260.00
2102013	WASHING CHARGES	I-10	6477.00	3064.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	13060.00	14010.00
2102016	ANY OTHER FEES / COMMISSION	I-10	2950522.00	1997898.00
2103001	PENSION	I-10	32001578.39	36371425.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	8448396.00	5966895.00
2201002	OTHER RENTS	I-11	225000.00	227000.00
2201003	RATES AND TAXES	I-11	6000.00	0.00
2201103	SECURITY EXPENSES	I-11	2129512.00	1353379.00
2201201	TELEPHONE EXPENSES	I-11	412679.00	515515.00
2201203	POSTAGE AND TELEGRAM	I-11	24654.00	19570.00
2202004	BOOKS	I-11	1125.00	52916.00
2202102	PRINTING	I-11	194423.00	290920.00
2202103	STATIONARY	I-11	979712.00	2209505.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	89194.00	132013.00
2203004	FUEL	I-11	0.00	1641098.00
2204001	INSURANCE-VEHICLES	I-11	32349.00	18151.00
2205101	LEGAL FEES	I-11	105446.00	106396.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	19800.00	0.00
2205204	CONSULTANCY CHARGES	I-11	0.00	3288088.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	189616.00	343059.00
2206004	CULTURAL EVENTS	I-11	141389.00	313300.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	192828.00	216360.00
2208001	TRAINING EXPENSES	I-11	22245.00	557199.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	252389.00	164881.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	604650.00	476409.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	25863.00	46120.00
2301001	ELECTRICITY EXPENSES	I-12	10397074.00	5941132.00

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2301002	DIESEL EXPENSES	I-12	1024005.00	0.00
2301003	PETROL EXPENSES	I-12	461831.00	500.00
2301004	OIL & LUBRICANTS	I-12	145500.00	189207.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I-12	5360.00	0.00
2304003	HIRE-CHARGES-CAR	I-12	475053.00	558071.00
2304005	HIRE-CHARGES -GENERATOR	I-12	29800.00	24900.00
2304006	HIRE-CHARGES-PUMP	I-12	56000.00	71900.00
2304009	HIRE-CHARGES-OTHERS	I-12	3000.00	0.00
2304101	REPAIR AND MAINTENANCE - STATUES	I-12	0.00	17432.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	1865300.00	2652731.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	3972345.00	5487869.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	2499606.00	4687902.00
2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	I-12	3200.00	6100.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	622221.00	106726.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.00	55527.00
2305102	REPAIR AND MAINTENANCE-STADIUM	I-12	82273.00	1000.00
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	0.00	7986.00
2305108	REPAIR AND MAINTENANCE -PLAY MATERIALS	I-12	0.00	12870.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	167200.00	471100.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	0.00	418213.00
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	0.00	156085.00
2305203	REPAIR & MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	I-12	1508107.00	2209681.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDOTORIUM, SHOPS AND MARKETS	I-12	5590.00	159962.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDINGS	I-12	2515.00	0.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	0.00	27500.00
2305301	AMBULANCES	I-12	22280.00	119197.00
2305303	CARS	I-12	229066.00	301234.00
2305304	JEEPS	I-12	2410.00	44946.00
2305307	TANKERS	I-12	0.00	600595.00
2305308	ROAD-ROLLERS	I-12	14100.00	12600.00
2305309	VAN/RICKSHAW	I-12	62251.00	245783.00
2305310	TRACTOR / TRAILOR	I-12	306172.00	257542.00
2305311	CESS POOL	I-12	8450.00	0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	47176.00	80770.00

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2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	22462.00	323980.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	327722.00	497382.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	5343593.00	9545315.00
2305906	REPAIR & MAINTENANCE - HOSPITAL MACHINERY & EQUIPMENT	I-12	0.00	3000.00
2305951	REPAIR AND MAINTENANCE-GARRAGE/WORKSHOP CONTAINER	I-12	0.00	0.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	0.00	950.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	7250.00	6850.00
2405001	INTEREST ON LOAN	I-13	1228306.00	1634975.00
2407001	BANK CHARGES / COUNTING CHARGES	I-13	43941.23	39009.90
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	0.00	20000.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	9821.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	81808.00	765333.00
2602051	POOR FUND	I-15	0.00	0.00
2722001	OFFICE BUILDING	I-0	812609.53	915658.94
2722003	HOSPITAL BUILDINGS	I-0	14756.90	14756.90
2722004	SCHOOLS BUILDINGS	I-0	28256.52	48282.00
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	190212.37	199115.37
2722101	CONSTRUCTION RELATING PARK AND PLAYGROUND	I-0	402090.50	243270.60
2722102	INDOOR STADIUM	I-0	7295.47	15799.20
2722103	MINI INDOOR STADIUM	I-0	16197.07	43656.40
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	1921288.86	3016562.37
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	17831767.17	18364455.83
2723003	ROADS AND PAVEMENTS OTHERS	I-0	6389100.61	6819839.54
2723004	BRIDGES	I-0	53293.20	53293.20
2723102	DRAINS-OPEN	I-0	2870164.33	2944649.72
2723104	CULVERTS	I-0	99694.59	99692.60
2723105	LAYING/REPLACEMENT OF SEWER LINES	I-0	491606.00	500150.20
2723201	WATER PIPELINES	I-0	7150930.30	7147567.25
2723202	DEEP TUBE WELLS	I-0	349359.40	476283.60
2723203	WATER TANKS	I-0	9817.50	9817.50

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2723204	BORE WELLS	I-0	1144.00	1144.00
2723206	RESERVOIRS	I-0	199787.56	291781.33
2723207	SINKING/RESINKING OF HAND OPERATIVE TUBEWELL	I-0	64823.40	76489.20
2723301	LAMP POSTS	I-0	351803.00	417044.70
2724001	WATER TREATMENT PLANTS	I-0	10145711.80	10228254.00
2724005	HOSPITAL MACHINERY	I-0	223881.70	223881.70
2724012	SUBMERSIBLE PUMPS	I-0	89576.90	135925.20
2724013	MOTOR PUMPS	I-0	138785.90	154816.50
2724017	WASTE TREATMENT PLANT	I-0	353537.70	353537.70
2724018	EXPENSIVE VAT/CONTAINER/DUSTBIN	I-0	179152.40	359198.40
2724021	GENERATING SYSTEM	I-0	55000.00	147710.10
2724022	OTHER PLANT AND MACHINERY	I-0	282623.20	284024.10
2725001	AMBULANCES	I-0	24814.90	96637.60
2725009	TRACTORS	I-0	160282.20	209953.80
2725011	OTHERS VEHICLES/CAR	I-0	38362.00	3861.00
2725012	VAN / RICKSHAW	I-0	6300.00	36625.00
2725013	ENGINE DRIVEN CESS POOL	I-0	35185.00	35185.00
2726001	COMPUTERS	I-0	429729.50	356894.30
2726002	XEROX-MACHINES	I-0	15059.20	15059.20
2726006	PUBLIC ADDRESS SYSTEMS	I-0	73072.40	73072.40
2726008	T.V. SETS	I-0	1776.80	1776.80
2726009	AIR CONDITIONERS	I-0	285556.90	297251.90
2726010	WATER COOLERS	I-0	0.00	7360.00
2726013	HOSPITAL APPLIANCE	I-0	233009.30	416041.00
2726015	OTHER OFFICE MACHINE AND EQUIPMENT	I-0	246656.80	236002.80
2727001	CABINETS	I-0	4800.00	4800.00
2727002	CUPBOARDS	I-0	4372.00	4372.00
2727003	CHAIRS	I-0	67423.00	67423.00
2727004	TABLES	I-0	11068.70	11068.70
2727005	FANS	I-0	7187.00	7757.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	853460.15	973197.40
2727008	OTHER SCHOOL FURNITURE	I-0	1779.50	1779.50
2727010	ALMIRAH	I-0	15404.55	18590.80
2727011	OTHER FURNITURE AND FIXTURE	I-0	71177.57	55700.20

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2728001	SOFTWARE LICENSEE FEES	I-0	28772.40	17780.90
2801007	VEHICLE TAX	I-0	0.00	8692.00
2805001	PROPERTY TAX	I-0	27808.00	16833.00
2806002	ASSIGNED REVENUES	I-0	300.00	270.00
2808001	OTHER EXPENSES	I-0	1960.00	45220.00
B	Total - EXPENDITURE		362955901.00	393982351.98
A-B	Gross surplus/(deficit) of income over expenditure		3336588.09	9810605.06
			DEFICIT	DEFICIT