

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

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	11601547.68	10628190.18
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	30867003.20	30544408.04
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	I-1	2763720.00	2435310.00
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	0.00	811770.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	158189.00	73965.00
1109001	PROPERTY TAX	I-1	-1697231.36	-2445294.57
1201001	ENTERTAINMENT TAX	I-2	10575000.00	11969000.00
1201003	MOTOR VEHICLE TAX	I-2	4715000.00	4780302.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	750000.00	750000.00
1301003	RENT FROM AUDITORIUMS	I-3	201755.00	189990.00
1301008	RENT FROM LET OUT PROPERTY	I-3	0.00	236366.00
1303001	RENT FROM GUEST HOUSES	I-3	0.00	76215.00
1308002	RENT FROM LEASE OF PONDS	I-3	0.00	15180.00
1309001	RENT FROM CIVIC AMENITIES	I-3	2040.00	0.00
1309002	RENT FROM OFFICE BUILDINGS	I-3	230484.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	36852.00	51822.00
1401101	LICENSING FEES FOR D&O	I-4	5859317.00	6448910.00
1401151	TRADE LICENCE FEES	I-4	-700.00	0.00
1401205	PLAN SANCTION FEES	I-4	19041178.00	107502517.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	0.00	19800.00
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	53000.00	54075.00
1401252	ENLISTMENT FEES	I-4	3468500.00	548500.00
1401301	FEES FOR COPYING	I-4	97458.00	7110.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	93772.00	88271.00
1401401	DEVELOPMENT FEES	I-4	23010033.00	7084810.00
1401405	PARKING FEES	I-4	3000.00	0.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	0.00	465309.00
1404001	ADVERTISEMENT FEES	I-4	0.00	40000.00
1404006	HOUSE CONNECTION FOR WATER	I-4	3252234.00	4481381.00
1404010	MUTATION FEES	I-4	2656630.00	4052941.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	0.00	6500.00
1404017	DEEP TUBEWELL SINKING FEES /SUB SOIL WATER USAGE	I-4	0.00	6000.00

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	FEEES			
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	724631.00	356050.00
1405003	AMBULANCE CHARGES	I-4	0.00	0.00
1405004	FUNERAL VAN SERVICES	I-4	0.00	15152.00
1405005	GARBAGE COLLECTION FEES	I-4	406595.00	510587.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	539216.00	433630.00
1405009	CREMATORIUM CHARGES	I-4	486500.00	379400.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	113950.00	165700.00
1405018	METER-RENT ELECTRICITY	I-4	484795.00	584719.00
1405051	MATRISADAN INDOOR COLLECTION	I-4	0.00	120340.00
1407004	ROAD DAMAGE RECOVERY	I-4	11427919.00	6771252.00
1501005	SALE OF COMPOST	I-5	0.00	600.00
1501009	SALE OF NURSERY PLANTS	I-5	0.00	2000.00
1501011	SALE OF ANY OTHER ITEMS	I-5	0.00	40720.00
1501101	SALE OF TENDER FORMS	I-5	639071.00	506113.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB - HEAD)	I-5	485829.00	518825.00
1501201	OBSOLETE STORES	I-5	27600.00	0.00
1504001	HIRE CHARGES FOR BUS	I-5	0.00	7625.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	413203.00	546663.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	0.00	17000.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	40870.00	30670.00
1601001	SALARY GRANT	I-6	23622104.00	23662856.00
1601002	D.A. SUBVENTION GRANT	I-6	4616164.00	7622356.00
1601005	FIXED GRANT	I-6	72898395.00	0.00
1601011	CENSUS GRANT	I-6	0.00	3646120.00
1601015	REVENUE GRANT FROM INTERNATIONAL ORGANIZATIONS	I-6	1233500.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	1450952.00	12825557.00
1601056	BONUS.	I-6	0.00	0.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	26520878.00	268682743.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	6909604.00	14536762.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	39041.00	0.00
1711001	INTEREST FROM BANK ACCOUNTS	I-8	6135209.00	8274558.00
1804001	RECOVERY FROM EMPLOYEES	I-9	209039.90	17434.00

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1808006	PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	0.00	130854.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	0.00	19274.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	0.00	96060.00
1808051	OTHER MISLINIOUS INCOME	I-9	1629199.00	0.00
A	Total - INCOME		278793046.42	541444967.65
EXPENDITURE				
2101001	BASIC SALARY	I-10	22604784.00	21826114.00
2101002	DEARNESS ALLOWANCE	I-10	3964437.00	6245999.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	346537.00	0.00
2101004	HOUSE RENT ALLOWANCE	I-10	3063419.00	3256980.00
2101005	MEDICAL ALLOWANCE	I-10	622066.00	644723.00
2101007	EX-GRATIA	I-10	271500.00	0.00
2101008	BONUS	I-10	265000.00	197500.00
2101009	PERFORMANCE BONUS	I-10	1043381.00	0.00
2101010	CONSOLIDATED PAY	I-10	11493346.00	12928636.00
2101051	REMMUNERATION	I-10	0.00	0.00
2101052	REMUNARATION BSUP	I-10	0.00	0.00
2101053	REMUNARATION KUSP	I-10	0.00	0.00
2101054	REMUNARATION MATRASADAN	I-10	0.00	0.00
2101055	REMUNARATION IPP-VIII	I-10	0.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	250292.00	558407.00
2102003	MEDICAL RE-IMBURSEMENT	I-10	200.00	0.00
2102007	COMPENSATION TO STAFF	I-10	0.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	0.00	72000.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	0.00	839325.00
2102010	HONORARIUM TO CORPORATORS	I-10	4350.00	0.00
2102011	STAFF WELFARE EXPENSES	I-10	0.00	1359606.00
2102012	OFFICE CONTINGENCIES	I-10	89914.00	140.00
2102013	WASHING CHARGES	I-10	6335.00	5444.00
2102014	HANDICAPPED ALLOWANCE	I-10	75.00	0.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE (P.T.A)	I-10	280.00	0.00
2102016	ANY OTHER FES/COMMISION	I-10	53437.00	10192.00

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2102051	CONVEYANCE ALLOWANCE	I-10	52677.00	0.00
2102054	TELEPHONE ALLOWANCE TO COUNCOLERS	I-10	996.00	0.00
2103001	PENSION	I-10	2558421.00	1661470.00
2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	I-10	6993.00	0.00
2104002	LEAVE SALARY CONTRIBUTION	I-10	1692.00	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	102231.00	1077991.00
2104051	GSLI REFUNDED TO STAFF	I-10	60102.00	0.00
2201001	OFFICE -BUILDING RENT	I-11	3300.00	0.00
2201002	OTHER RENTS	I-11	108500.00	312000.00
2201003	RATES AND TAXES	I-11	6050.00	63000.00
2201005	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF OTHER INSTITUTIONS INCLUD	I-11	0.00	0.00
2201006	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF HOUSING PROVIDED TO POOR	I-11	1200.00	0.00
2201101	ELECTRICITY EXPENSES	I-11	1447141.00	2010436.00
2201102	WATER CHARGES	I-11	3600.00	0.00
2201103	SECURITY EXPENSES	I-11	403860.00	529999.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	193493.00	221600.00
2201152	REFRESHMENT	I-11	54472.00	33076.00
2201153	WARD OFFICE CONTINGENCY	I-11	44201.00	28416.00
2201154	MUNICIPAL OFFICE CONTINGENCY	I-11	48472.00	0.00
2201155	IPP-VIII CONTINGENCY	I-11	0.00	7800.00
2201156	WARD CLEANING LABOUR CHARGES	I-11	16090.00	4000.00
2201157	BSUP CONTINGENCY	I-11	8664.00	8000.00
2201201	TELEPHONE EXPENSES	I-11	102869.00	131654.00
2201202	CELL PHONE EXPENSES	I-11	4571.28	7018.57
2201203	POSTAGE AND TELEGRAM	I-11	7991.00	1000.00
2202002	NEWSPAPERS	I-11	2296.00	0.00
2202004	BOOKS	I-11	23537.00	9688.00
2202101	SERVICE POSTAGE/EXPENSES	I-11	0.00	1000.00
2202102	PRINTING	I-11	583376.00	677034.00
2202103	STATIONARY	I-11	77761.00	87018.00
2202104	COMPUTER CONSUMABLES	I-11	88788.00	238289.00
2202151	XEROX MACHINE CONSUMABLES	I-11	94511.00	101568.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	5423.00	156900.00

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2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	0.00	20976.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	80825.00	209677.00
2203004	FUEL	I-11	7244.00	49076.00
2203005	PETROL AND DIESEL	I-11	31531.06	0.00
2204001	INSURANCE-VEHICLES	I-11	107901.00	145319.00
2204002	GROUP INSURANCE SCHEME	I-11	7620.00	805816.00
2205101	LEGAL FEES	I-11	101430.00	235800.00
2205102	COST OF RECOVERIES OF TAX REVENUE	I-11	1703.00	0.00
2205103	SUIT COMPROMISES	I-11	7000.00	0.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	112219.00	0.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	732812.00	481677.00
2205203	TECHNICAL FEES	I-11	127610.00	128210.00
2205204	CONSULTANCY CHARGES	I-11	126379.00	128686.00
2205251	COMMISSION TO TAX COLLECTERS	I-11	735189.00	560597.00
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	231900.00	276179.00
2206001	HOSPITALITY EXPENSES	I-11	12513.00	51804.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	546041.00	349841.00
2206004	CULTURAL EVENTS	I-11	1540.00	38741.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION,EYE,HEALTH CHECK UP CAMP ETC	I-11	2695.00	24500.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	57445.00	188126.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	1500.00	49250.00
2208001	TRAINING EXPENSES	I-11	80841.00	33000.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	30256.00	881980.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	2090.00	3530.00
2208004	ASSESSMENT CHARGES	I-11	1343505.00	2720.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	230135.00	298023.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	13056.00	241288.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	13383.00	0.00
2208051	CLEANING CHARGES	I-11	28812.00	16598.00
2208053	MATRI SADAN - CONTINGENCY	I-11	82106.00	37617.00
2301001	ELECTRICITY EXPENSES	I-12	7306543.00	7318311.00
2301002	DIESEL EXPENSES	I-12	484256.00	1160048.00
2302002	BULK PURCHASE OF WATER	I-12	0.00	20015202.00

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1	2	3	4	5
2303004	MEDICAL STORE	I-12	268869.00	55380.00
2303005	HEALTH STORE	I-12	823284.00	1570248.00
2303006	STATIONARY STORE	I-12	723310.00	575835.00
2303008	DRAINAGE STORE	I-12	622.00	0.00
2303009	SEWERAGE STORE	I-12	960.00	0.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	26237.00	12038.00
2304003	HIRE CHARGES-CAR	I-12	706194.00	994423.00
2304004	HIRE CHARGES - LORRY/TRACTOR	I-12	0.00	0.00
2304006	HIRE CHARGES-PUMP	I-12	17550.00	6380.00
2304009	HIRE CHARGES-OTHERS	I-12	292428.00	98890.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	10710476.00	14241870.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	2563470.00	6072629.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	1445617.00	569259.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	3467530.00	4432902.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	1694614.00	3000.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.00	631246.00
2305051	REPAIR AND MAINTANANCE-TUBE WELL	I-12	0.00	152000.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	5867665.00	4639805.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	13066.00	72379.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	128267.00	1212324.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	196170.00	327329.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	1239267.00	1628710.00
2305151	REPAIR & MANTENANCE - CREMATORIUM	I-12	0.00	0.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	905081.00	1837225.00
2305155	REPAIR & MAINTENANCE OF DHIGHA HOLIDAY HOME	I-12	0.00	127780.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	1472512.00	865035.00
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	452907.00	0.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	1039365.00	5879.00
2305301	AMBULANCES	I-12	238184.00	251202.00
2305303	CARS	I-12	0.00	18000.00
2305307	TANKERS	I-12	17354.00	3460.00
2305308	ROAD-ROLLERS	I-12	18955.00	6330.00
2305310	TRACTOR	I-12	66675.00	57835.00

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2305311	CESS POOL	I-12	295930.00	441661.00
2305351	LODER	I-12	0.00	20950.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	165706.00	432620.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	192425.75	164816.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	143698.00	102273.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	45075.00	36120.00
2305952	REPAIR & MAINTENANCE-OTHERS	I-12	144397.00	8555.00
2308001	TESTING AND INSPECTION EXPENSES	I-12	0.00	12800.00
2308002	WATER PURIFICATION EXPENSES	I-12	0.00	88795.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	53275.00	123086.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	874206.00	2819894.00
2308007	RECYCLING, POND CLEANING ETC.	I-12	8165.00	0.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	0.00	34850.00
2308012	DOG/CATTLE POUND AS A PROGRAMME OF SLUM IMPROVEMENT	I-12	0.00	0.00
2308013	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	I-12	85900.00	0.00
2308014	SEPTIC TANK CLEARANCE CHARGES	I-12	0.00	0.00
2308052	ANTI MALARIA SPRAY	I-12	121060.00	667860.00
2308053	GARBAGE CLEARANCE -MATRISADAN/MM OFFICE	I-12	1500.00	0.00
2407001	BANK CHARGES	I-13	50663.00	112345.00
2501001	ELECTION EXPENSES	I-14	8534.00	0.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	373250.00	290985.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	395825.00	0.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	I-14	0.00	52250.00
2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC	I-14	110400.00	312490.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	20000.00	203932.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	97791811.00	174288530.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	8000.00	8500.00
2502051	CLEAN CITY PROGRAMME	I-14	1091693.00	3601045.00
2502053	POURO UTSAV	I-14	14576.00	302018.00
2502054	FINANCIAL ASISTANCE TO ASSOCIATION/CLUB/EDUCATIONAL INSTITUTION	I-14	10000.00	478882.00
2502055	MEDICAL FINANCIAL ASSISTANCE	I-14	21026.00	191992.00
2502056	FINANCIAL ASISTANCE TO INDIVIDUAL PERSONS	I-14	117927.00	0.00
2502057	FOUNDATION DAY CELEBRATION OF MUNICIPALITY	I-14	9000.00	38000.00

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2502059	POLUTION CONTROL SCHEM	I-14	500.00	0.00
2502064	HELTH DEVELOPMENT PROGRAM	I-14	398963.00	1275222.00
2502065	EDUCTION DEVELOPMENT PROGRAMME	I-14	268400.00	0.00
2502067	DWELLING HOUSE FOR BRGF PROGRAM	I-14	39702.00	0.00
2502070	DWELLING HOUSE UNDER BSUP-1	I-14	3131.00	0.00
2502071	DWELLING HOUSE UNDER BSUP-II	I-14	0.00	0.00
2503001	RECURING EXPENDITURE IN RELATION TO MID DAY MEAL	I-14	786099.00	0.00
2503051	MID DAY MEAL	I-14	8278802.00	10812383.00
2503052	PULSE POLIO	I-14	722440.00	2725553.00
2503053	SHELTER FOR SHELTERLESS	I-14	0.00	2118382.00
2503058	RELIEF	I-14	0.00	373303.00
2503059	SARBA SIKSHA ABHIJAN	I-14	227171.00	0.00
2503060	NOAPS	I-14	9087600.00	7424800.00
2503061	NFBS	I-14	0.00	0.00
2503062	SJSRY EXPENDITURE	I-14	615400.00	0.00
2503063	IPP-VIII	I-14	-2493680.00	539997.00
2503064	CENSUS	I-14	20000.00	2618763.00
2503065	JANANI SURAKSHA YOJONA	I-14	320192.00	401389.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	34637.00	4966532.00
2711009	OFFICE AND OTHER EQUIPMENT	I-17	0.00	0.00
2722001	OFFICE BUILDING	I-18	307807.00	379112.00
2722003	HOSPITAL BUILDING	I-18	306768.00	388954.00
2722005	MUNICIPAL HALLS,SHOPS,TOWN HALLS	I-18	393288.00	477222.00
2722006	PARK BUILDINGS	I-18	55194.00	0.00
2722007	PUMPING STATION BUILDING	I-18	3939.00	3939.00
2722008	SEWERAGE TREATMENT PLANTS BUILDING	I-18	2432.00	2432.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-18	722791.00	776159.00
2722101	PARKS AND PLAY GROUNDS	I-18	79039.00	648336.00
2723001	ROADS & PAVEMENTS-CONCRETE	I-18	15625779.00	22599055.00
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	56288186.00	33653382.00
2723003	ROADS & PAVEMENTS-OTHERS	I-18	12240218.00	16430969.00
2723004	BRIDGES	I-18	2251.00	2251.00
2723102	DRAINS-OPEN	I-18	13272511.00	16706175.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2723103	DRAINS-CLOSED	I-18	258846.00	331206.00
2723104	CULVERTS	I-18	85321.00	106514.00
2723107	WASTE TREATMENT PLANT	I-18	13854.00	13854.00
2723201	WATER PIPELINE	I-18	4106751.00	5575597.00
2723202	DEEP TUBE WELLS	I-18	134301.00	208878.00
2723204	BORE WELLS	I-18	7835.00	7835.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-18	4938469.00	1614119.00
2723301	LAMP POSTS	I-18	-431167.00	0.00
2724003	SEWERAGE TREATMENT PLANTS	I-18	0.00	13650.00
2724005	HOSPITAL MACHINERY	I-18	50586.00	165999.00
2724011	LOADERS	I-18	53625.00	214500.00
2724012	SUBMERSIBLE PUMPS	I-18	57278.00	57278.00
2724013	MOTOR PUMPS	I-18	15175.00	15175.00
2724017	EXPENSIVE VAT	I-18	886324.00	914609.00
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	2874.00	4849.00
2724020	GENERATING SYSTEM	I-18	45142.00	45142.00
2724021	OTHER PLANT & MACHINERY	I-18	229990.00	231090.00
2724022	ELECTRICAL CREMATORIUM	I-18	168927.00	178572.00
2725001	AMBULANCES	I-18	0.00	175140.00
2725007	TANKERS	I-18	9200.00	18165.00
2725009	TRACTORS	I-18	288532.00	427282.00
2725011	OTHER VEHICLES	I-18	0.00	39216.00
2725012	VAN/RICKSHAW	I-18	385020.00	385019.00
2725013	ENGINE DRIVEN CESS POOL	I-18	122633.00	122633.00
2726001	COMPUTERS	I-18	253794.00	360457.00
2726002	XEROX-MACHINES	I-18	28887.00	58770.00
2726003	TYPE WRITERS	I-18	0.00	744.00
2726004	COMUNICATION EQUPEMENTS	I-18	38159.00	108319.00
2726005	REFRIGERATORS	I-18	8440.00	8440.00
2726006	PUBLIC ADDRESS SYSTEMS	I-18	14972.00	20610.00
2726007	WIRELESS EQUIPMENTS	I-18	756.00	1513.00
2726008	T.V.SETS	I-18	0.00	1625.00
2726009	AIR CONDITIONERS	I-18	167867.00	510857.00

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	17637.00	-73481.00
2726014	HOSPITAL APPLIANCES	I-18	170.00	8611.00
2727001	CABINETS	I-18	24388.00	30154.00
2727003	CHAIRS	I-18	4816.00	19419.00
2727004	TABLES	I-18	15438.00	28338.00
2727005	FANS	I-18	6468.00	10067.00
2727006	ELECTRIC FITTINGS & INSTALLATIONS	I-18	448039.00	591738.00
2727007	ALMIRAH	I-18	24905.00	75290.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	104111.00	107918.00
2727010	OTHER SCHOOL FURNITURE	I-18	3500.00	-7000.00
2804001	OTHER INCOME	I-0	0.00	0.00
2808001	OTHER-EXPENSES	I-0	0.00	15888025.00
B	Total - EXPENDITURE		329592806.09	468312303.57
A-B	Gross surplus/(deficit) of income over expenditure		50799759.67	73132664.08
			DEFICIT	SURPLUS