

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

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	10628190.18	12237023.06
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	30544408.04	31315542.20
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	I-1	2435310.00	0.00
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	811770.00	2288400.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	73965.00	0.00
1109001	PROPERTY TAX	I-1	-2445294.57	-3050513.58
1201001	ENTERTAINMENT TAX	I-2	11969000.00	12570000.00
1201003	MOTOR VEHICLE TAX	I-2	4780302.00	5470000.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	750000.00	825000.00
1301003	RENT FROM AUDITORIUMS	I-3	189990.00	234176.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	0.00	250.00
1301008	RENT FROM LET OUT PROPERTY	I-3	236366.00	234501.00
1303001	RENT FROM GUEST HOUSES	I-3	76215.00	160186.00
1308002	RENT FROM LEASE OF PONDS	I-3	15180.00	7867.00
1309002	RENT FROM OFFICE BUILDINGS	I-3	0.00	0.00
1401001	REGISTRATION OF CARTS	I-4	0.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	51822.00	144964.00
1401101	LICENSING FEES FOR D&O	I-4	6448910.00	6686038.00
1401102	LICENSING FEES FOR HAWKERS	I-4	0.00	94775.00
1401103	LICENSING FEES FOR SHOPS	I-4	0.00	1240.00
1401106	LICENSING FEES FOR PLUMBING	I-4	0.00	10000.00
1401110	LICENSING FEES FOR POULTRY	I-4	0.00	1750.00
1401151	TRADE LICENCE FEES	I-4	0.00	1300.00
1401201	TRANSITS PERMIT	I-4	0.00	0.00
1401205	PLAN SANCTION FEES	I-4	107502517.00	37083245.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	19800.00	14800.00
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	54075.00	64450.00
1401252	ENLISTMENT FEES	I-4	548500.00	0.00
1401301	FEES FOR COPYING	I-4	7110.00	36575.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	88271.00	103346.00
1401401	DEVELOPMENT FEES	I-4	7084810.00	1787686.00
1401404	OPEN SPACE CONTRIBUTION FEES	I-4	0.00	17745.00

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1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	465309.00	0.00
1404001	ADVERTISEMENT FEES	I-4	40000.00	1038981.00
1404006	HOUSE CONNECTION FOR WATER	I-4	4481381.00	6244657.00
1404010	MUTATION FEES	I-4	4052941.00	6373940.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	6500.00	138477.00
1404017	DEEP TUBEWELL SINKING FEES /SUB SOIL WATER USAGE FEES	I-4	6000.00	0.00
1404018	ANY OTHER COLLECTION	I-4	0.00	8779.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	356050.00	125361.00
1405003	AMBULANCE CHARGES	I-4	0.00	0.00
1405004	FUNERAL VAN SERVICES	I-4	15152.00	77540.00
1405005	GARBAGE COLLECTION FEES	I-4	510587.00	724454.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	433630.00	444950.00
1405009	CREMATORIUM CHARGES	I-4	379400.00	486500.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	0.00	18000.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	165700.00	218150.00
1405018	METER-RENT ELECTRICITY	I-4	584719.00	282077.00
1405051	MATRISADAN INDOOR COLLECTION	I-4	120340.00	917773.00
1407001	SERVICE CHARGES	I-4	0.00	30.00
1407004	ROAD DAMAGE RECOVERY	I-4	6771252.00	11480949.00
1407009	ANY OTHER RECOVERIES	I-4	0.00	15064.00
1501001	SALE OF TREE GUARDS	I-5	0.00	2010.00
1501005	SALE OF COMPOST	I-5	600.00	0.00
1501006	SALE OF TREES	I-5	0.00	7625.00
1501009	SALE OF NURSERY PLANTS	I-5	2000.00	0.00
1501011	SALE OF ANY OTHER ITEMS	I-5	40720.00	15700.00
1501051	SALE OF FISH	I-5	0.00	0.00
1501101	SALE OF TENDER FORMS	I-5	506113.00	544742.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB - HEAD)	I-5	518825.00	613179.00
1501201	OBSOLETE STORES	I-5	0.00	4000.00
1501202	OBSOLETE ASSETS	I-5	0.00	9999.00
1504001	HIRE CHARGES FOR BUS	I-5	7625.00	0.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	546663.00	531157.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	17000.00	100360.00

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1504101	HIRE CHARGES FOR ROLLERS	I-5	30670.00	37210.00
1601001	SALARY GRANT	I-6	23662856.00	19632436.00
1601002	D.A. SUBVENTION GRANT	I-6	7622356.00	8259120.00
1601005	FIXED GRANT	I-6	0.00	0.00
1601011	CENSUS GRANT	I-6	3646120.00	4043365.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	12825557.00	0.00
1601056	BONUS.	I-6	0.00	0.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	268682743.00	187498263.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	14536762.00	72353315.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	0.00	1724855.00
1711001	INTEREST FROM BANK ACCOUNTS	I-8	8274558.00	5751072.00
1804001	RECOVERY FROM EMPLOYEES	I-9	17434.00	0.00
1808006	PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	130854.00	0.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	19274.00	19828.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	96060.00	134600.00
1808051	OTHER MISLINIOUS INCOME	I-9	0.00	0.00
A	Total - INCOME		541444967.65	438218863.68
EXPENDITURE				
2101001	BASIC SALARY	I-10	21826114.00	23316482.00
2101002	DEARNESS ALLOWANCE	I-10	6245999.00	8207597.00
2101004	HOUSE RENT ALLOWANCE	I-10	3256980.00	3339448.00
2101005	MEDICAL ALLOWANCE	I-10	644723.00	640897.00
2101007	EX-GRATIA	I-10	0.00	1393215.00
2101008	BONUS	I-10	197500.00	1086350.00
2101010	CONSOLIDATED PAY	I-10	12928636.00	14711477.00
2101051	REMMUNERATION	I-10	0.00	0.00
2101052	REMUNARATION BSUP	I-10	0.00	0.00
2101054	REMUNARATION MATRASADAN	I-10	0.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	558407.00	536271.00
2102005	EDUCATION ALLOWANCE	I-10	0.00	0.00
2102007	COMPENSATION TO STAFF	I-10	0.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	72000.00	72000.00

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2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	839325.00	945318.00
2102010	HONORARIUM TO CORPORATORS	I-10	0.00	0.00
2102011	STAFF WELFARE EXPENSES	I-10	1359606.00	0.00
2102012	OFFICE CONTINGENCIES	I-10	140.00	0.00
2102013	WASHING CHARGES	I-10	5444.00	16206.00
2102016	ANY OTHER FES/COMMISION	I-10	10192.00	0.00
2102051	CONVEYANCE ALLOWANCE	I-10	0.00	0.00
2103001	PENSION	I-10	1661470.00	0.00
2103003	PENSION FUND CONTRIBUTION	I-10	0.00	5893361.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	1077991.00	0.00
2201002	OTHER RENTS	I-11	312000.00	150000.00
2201003	RATES AND TAXES	I-11	63000.00	0.00
2201005	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF OTHER INSTITUTIONS INCLUD	I-11	0.00	0.00
2201008	PENALTY FOR NON PAYMENT OF IT/VAT	I-11	0.00	1100.00
2201101	ELECTRICITY EXPENSES	I-11	2010436.00	2096643.00
2201103	SECURITY EXPENSES	I-11	529999.00	456410.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	221600.00	237000.00
2201152	REFRESHMENT	I-11	33076.00	0.00
2201153	WARD OFFICE CONTINGENCY	I-11	28416.00	0.00
2201154	MUNICIPAL OFFICE CONTINGENCY	I-11	0.00	0.00
2201155	IPP-VIII CONTINGENCY	I-11	7800.00	6478.00
2201156	WARD CLEANING LABOUR CHARGES	I-11	4000.00	0.00
2201157	BSUP CONTINGENCY	I-11	8000.00	0.00
2201201	TELEPHONE EXPENSES	I-11	131654.00	79676.00
2201202	CELL PHONE EXPENSES	I-11	7018.57	13491.92
2201203	POSTAGE AND TELEGRAM	I-11	1000.00	0.00
2202002	NEWSPAPERS	I-11	0.00	1003.00
2202003	JOURNALS	I-11	0.00	-1800.00
2202004	BOOKS	I-11	9688.00	0.00
2202101	SERVICE POSTAGE/EXPENSES	I-11	1000.00	0.00
2202102	PRINTING	I-11	677034.00	1347902.00
2202103	STATIONARY	I-11	87018.00	58756.00
2202104	COMPUTER CONSUMABLES	I-11	238289.00	63750.00

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2202151	XEROX MACHINE CONSUMABLES	I-11	101568.00	27240.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	156900.00	99799.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	20976.00	27610.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	209677.00	309515.00
2203004	FUEL	I-11	49076.00	0.00
2204001	INSURANCE-VEHICLES	I-11	145319.00	20305.00
2204002	GROUP INSURANCE SCHEME	I-11	805816.00	797236.00
2205101	LEGAL FEES	I-11	235800.00	344544.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	481677.00	656423.00
2205203	TECHNICAL FEES	I-11	128210.00	108028.00
2205204	CONSULTANCY CHARGES	I-11	128686.00	176625.00
2205251	COMMISSION TO TAX COLLECTERS	I-11	560597.00	943377.00
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	276179.00	214525.00
2206001	HOSPITALITY EXPENSES	I-11	51804.00	0.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	349841.00	201517.00
2206004	CULTURAL EVENTS	I-11	38741.00	0.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION,EYE,HEALTH CHECK UP CAMP ETC	I-11	24500.00	0.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	188126.00	0.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	49250.00	1720.00
2208001	TRAINING EXPENSES	I-11	33000.00	0.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	881980.00	1978437.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	3530.00	0.00
2208004	ASSESSMENT CHARGES	I-11	2720.00	39646.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	298023.00	222886.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	241288.00	11248.00
2208051	CLEANING CHARGES	I-11	16598.00	0.00
2208053	MATRI SADAN - CONTINGENCY	I-11	37617.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	7318311.00	8233296.26
2301002	DIESEL EXPENSES	I-12	1160048.00	1288292.00
2302002	BULK PURCHASE OF WATER	I-12	20015202.00	56496361.00
2303004	MEDICAL STORE	I-12	55380.00	255950.00
2303005	HEALTH STORE	I-12	1570248.00	174472.00
2303006	STATIONARY STORE	I-12	575835.00	490404.00

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1	2	3	4	5
2303009	SEWERAGE STORE	I-12	0.00	540.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	12038.00	16902.00
2303012	ELECTRICITY STORE	I-12	0.00	53370.00
2303013	MACHINERY SPARES	I-12	0.00	0.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I-12	0.00	2448.00
2304003	HIRE CHARGES-CAR	I-12	994423.00	1143157.00
2304004	HIRE CHARGES - LORRY/TRACTOR	I-12	0.00	0.00
2304006	HIRE CHARGES-PUMP	I-12	6380.00	41240.00
2304009	HIRE CHARGES-OTHERS	I-12	98890.00	101676.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	14241870.00	11701727.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	6072629.00	5101608.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	569259.00	29200.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	4432902.00	5920076.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	3000.00	445773.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	631246.00	0.00
2305051	REPAIR AND MAINTANANCE-TUBE WELL	I-12	152000.00	136300.00
2305053	REPAIR & MAINTENANCE WATER PIPE LINE	I-12	0.00	54400.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	4639805.00	0.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	0.00	3400.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	72379.00	0.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	1212324.00	2422977.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	327329.00	180374.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	1628710.00	1205739.00
2305151	REPAIR & MANTENANCE - CREMATORIUM	I-12	0.00	3000.00
2305152	UTPAL DUTTA MANCHA	I-12	0.00	200.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	1837225.00	348441.00
2305155	REPAIR & MAINTENANCE OF DHIGHA HOLIDAY HOME	I-12	127780.00	23000.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	865035.00	895459.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	5879.00	10000.00
2305301	AMBULANCES	I-12	251202.00	196091.00
2305303	CARS	I-12	18000.00	0.00
2305307	TANKERS	I-12	3460.00	78153.00
2305308	ROAD-ROLLERS	I-12	6330.00	3830.00

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2305309	VAN/RICKSHAW	I-12	0.00	17222.00
2305310	TRACTOR	I-12	57835.00	20623.00
2305311	CESS POOL	I-12	441661.00	314625.00
2305313	ANY OTHER VEHICLE	I-12	0.00	72314.00
2305351	LODER	I-12	20950.00	0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	432620.00	46548.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	0.00	114930.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	164816.00	145339.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	102273.00	74538.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	36120.00	63590.00
2305951	HOSPITAL EQUIPMENTS	I-12	0.00	0.00
2305952	REPAIR & MAINTENANCE-OTHERS	I-12	8555.00	0.00
2305953	REPAIR & MAINTENANCE - COMPUTER	I-12	0.00	91704.00
2305954	REPAIR AND MAINTENANCE - XEROX & FAX MATCHINE	I-12	0.00	0.00
2308001	TESTING AND INSPECTION EXPENSES	I-12	12800.00	0.00
2308002	WATER PURIFICATION EXPENSES	I-12	88795.00	116480.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	123086.00	80055.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	2819894.00	342900.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	34850.00	33440.00
2308012	DOG/CATTLE POUND AS A PROGRAMME OF SLUM IMPROVEMENT	I-12	0.00	0.00
2308014	SEPTIC TANK CLEARANCE CHARGES	I-12	0.00	0.00
2308015	DEMOLITION EXPENSES / REMOVAL OF DEBRIS	I-12	0.00	1119.00
2308052	ANTI MALARIA SPRAY	I-12	667860.00	159680.00
2407001	BANK CHARGES	I-13	112345.00	84831.15
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	290985.00	56947.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	I-14	52250.00	35800.00
2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC	I-14	312490.00	0.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	203932.00	12000.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	174288530.00	133284760.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	8500.00	21000.00
2502051	CLEAN CITY PROGRAMME	I-14	3601045.00	195000.00
2502053	POURO UTSAV	I-14	302018.00	14000.00
2502054	FINANCIAL ASISTANCE TO ASSOCIATION/CLUB/EDUCATIONAL	I-14	478882.00	969937.00

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	INSTITUTION			
2502055	MEDICAL FINANCIAL ASSISTANCE	I-14	191992.00	349400.00
2502056	FINANCIAL ASISTANCE TO INDIVIDUAL PERSONS	I-14	0.00	2000.00
2502057	FOUNDATION DAY CELEBRATION OF MUNICIPALITY	I-14	38000.00	0.00
2502060	DWELING HOUSE FOR BPL	I-14	0.00	35000.00
2502061	DWELLING FOR HUP	I-14	0.00	3140000.00
2502062	DWELLING FOR POOUREST OF THE POOUR	I-14	0.00	485000.00
2502063	LATRINE FOR POOREST OF THE POOR & OTHERS	I-14	0.00	10000.00
2502064	HELTH DEVELOPMENT PROGRAM	I-14	1275222.00	562904.00
2502068	DWELLING HOUSE UNDER VAMBAY	I-14	0.00	265000.00
2502070	DWELLING HOUSE UNDER BSUP-1	I-14	0.00	44000.00
2502071	DWELLING HOUSE UNDER BSUP-II	I-14	0.00	442000.00
2503051	MID DAY MEAL	I-14	10812383.00	18344338.00
2503052	PULSE POLIO	I-14	2725553.00	1921141.00
2503053	SHELTER FOR SHELTERLESS	I-14	2118382.00	145638.00
2503054	TWO PIT LATRINE	I-14	0.00	69482.00
2503055	URBAN SELF EMPLOYMENT	I-14	0.00	8000.00
2503058	RELIEF	I-14	373303.00	0.00
2503060	NOAPS	I-14	7424800.00	6450000.00
2503061	NFBS	I-14	0.00	10000.00
2503063	IPP-VIII	I-14	539997.00	229686.00
2503064	CENSUS	I-14	2618763.00	3661544.00
2503065	JANANI SURAKSHA YOJONA	I-14	401389.00	504406.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	4966532.00	0.00
2711002	PARKS AND PLAY GROUNDS	I-17	0.00	0.00
2711006	PUBLIC LIGHTING	I-17	0.00	0.00
2711007	PLANT AND MACHINERY	I-17	0.00	0.00
2711009	OFFICE AND OTHER EQUIPMENT	I-17	0.00	0.00
2711010	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	I-17	0.00	0.00
2722001	OFFICE BUILDING	I-18	379112.00	415963.00
2722003	HOSPITAL BUILDING	I-18	388954.00	288792.00
2722005	MUNICIPAL HALLS,SHOPS,TOWN HALLS	I-18	477222.00	565322.00
2722007	PUMPING STATION BUILDING	I-18	3939.00	3939.00
2722008	SEWERAGE TREATMENT PLANTS BUILDING	I-18	2432.00	2432.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2722009	ANY OTHER MUNICIPAL BUILDING	I-18	776159.00	593938.00
2722010	PUBLIC CONVENIENCES	I-18	0.00	240039.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR AC	I-18	0.00	11893.00
2722101	PARKS AND PLAY GROUNDS	I-18	648336.00	325069.00
2723001	ROADS & PAVEMENTS-CONCRETE	I-18	22599055.00	24193279.00
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	33653382.00	-21852206.00
2723003	ROADS & PAVEMENTS-OTHERS	I-18	16430969.00	19109425.00
2723004	BRIDGES	I-18	2251.00	2251.00
2723102	DRAINS-OPEN	I-18	16706175.00	19111424.00
2723103	DRAINS-CLOSED	I-18	331206.00	376935.00
2723104	CULVERTS	I-18	106514.00	129576.00
2723107	WASTE TREATMENT PLANT	I-18	13854.00	0.00
2723201	WATER PIPLINE	I-18	5575597.00	6899715.00
2723202	DEEP TUBE WELLS	I-18	208878.00	208878.00
2723203	WATER TANK	I-18	0.00	19980.00
2723204	BORE WELLS	I-18	7835.00	7835.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-18	1614119.00	1299017.00
2724003	SEWERAGE TREATMENT PLANTS	I-18	13650.00	27300.00
2724005	HOSPITAL MACHINERY	I-18	165999.00	276974.00
2724011	LOADERS	I-18	214500.00	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	914609.00	921592.00
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	4849.00	4849.00
2724020	GENERATING SYSTEM	I-18	45142.00	45141.00
2724021	OTHER PLANT & MACHINERY	I-18	231090.00	243000.00
2724022	ELECTRICAL CREMATORIUM	I-18	178572.00	196367.00
2724023	WASTE TREATMENT PLANT	I-18	0.00	31854.00
2725001	AMBULANCES	I-18	175140.00	303280.00
2725007	TANKERS	I-18	18165.00	18164.00
2725009	TRACTORS	I-18	427282.00	566031.00
2725011	OTHER VEHICLES	I-18	39216.00	39216.00
2725012	VAN/RICKSHAW	I-18	385019.00	0.00

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2725013	ENGINE DRIVEN CESS POOL	I-18	122633.00	122633.00
2726001	COMPUTERS	I-18	360457.00	598265.00
2726002	XEROX-MACHINES	I-18	58770.00	36776.00
2726003	TYPE WRITERS	I-18	744.00	1489.00
2726004	COMUNICATION EQUPEMENTS	I-18	108319.00	43659.00
2726005	REFRIGERATORS	I-18	8440.00	8440.00
2726006	PUBLIC ADDRESS SYSTEMS	I-18	20610.00	14972.00
2726007	WIRELESS EQUIPMENTS	I-18	1513.00	1513.00
2726008	T.V.SETS	I-18	1625.00	1625.00
2726009	AIR CONDITIONERS	I-18	510857.00	187587.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	-73481.00	19830.00
2726014	HOSPITAL APPLIANCES	I-18	8611.00	10865.00
2727001	CABINETS	I-18	30154.00	35509.00
2727003	CHAIRS	I-18	19419.00	30696.00
2727004	TABLES	I-18	28338.00	35753.00
2727005	FANS	I-18	10067.00	10212.00
2727006	ELECTRIC FITTINGS & INSTALLATIONS	I-18	591738.00	978681.00
2727007	ALMIRAH	I-18	75290.00	92379.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	107918.00	109732.00
2727010	OTHER SCHOOL FURNITURE	I-18	-7000.00	0.00
2802001	RENTAL INCOME	I-0	0.00	2500.55
2802002	FEES AND USER CHARGES	I-0	0.00	-530754.00
2804001	OTHER INCOME	I-0	0.00	852977.51
2806001	FEES & USER CHARGES	I-0	0.00	87450.00
2808001	OTHER-EXPENSES	I-0	15888025.00	-563700.56
B	Total - EXPENDITURE		468312303.57	398059796.83
A-B	Gross surplus/(deficit) of income over expenditure		73132664.08	40159066.85
			SURPLUS	SURPLUS