



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	157038817.59	148757620.11		
311	EARMARKED FUNDS	B-2	48158550.99	40303376.99		
312	RESERVES	B-3	224032077.00	153687580.00		
	Grants, Contribution for Specific purposes		429229445.58	342748577.10		
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	177096350.75	116084415.75		
	Loans		177096350.75	116084415.75		
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	29335442.00	30859890.00		
	TOTAL		29335442.00	30859890.00		
			635661238.33	489692882.85		

APPLICATION OF FUNDS

Fixed Assets	
410	Gross Block FIXED ASSETS
	557602583.00
	Less: Accumulated Depreciation
411	ACCUMULATED DEPRECIATION
	274320921.00
412	CAPITAL WORK-IN-PROGRESS
	-3214978.00
	Net Block
	286496640.00
	Investments
	209362307.00

[Signature]
Accounts & Finance Co-ordinator
North Dum Dum Municipality/KUS

[Signature]
Chairman
North Dum Dum Municipality

Executive Officer
North Dum Dum Municipality

Name of Urban Local Body : NORTH DUM DUM MUNICIPALITY
BALANCE SHEET AS ON 31 March 2010



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	64230452.00	57231248.00		
421	INVESTMENTS-OTHER FUND	B-13	42523444.16	35995959.16		
	Working Capital		106753896.16		93227207.16	
430	Current assets, loans & advances					
	STOCK-IN-HAND	B-14	38038071.00	5369519.00		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	24067935.00	26669033.00		
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00	0.00		
440	PRE-PAID EXPENSES	B-16	0.00	0.00		
450	CASH AND BANK BALANCE	B-17	230142037.57	203150686.09		
460	LOANS, ADVANCES AND DEPOSITS	B-18	7879039.00	5697532.00		
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00	0.00		
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	42407910.00	27419260.00		
341	DEPOSITS WORKS	B-8	2949515.00	18929800.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	12359015.40	7434341.40		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets		242410702.17		187103368.69	
470	OTHER ASSETS	B-19	0.00	0.00		
	Misc. Expenditure (to the extent not written off)		0.00		0.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
	TOTAL		635661238.33		489692882.85	



Accounts & Finance Co-ordinator
North Dum Dum Municipality/KUIS

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Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : NORTH DUM DUM Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
11001	PROPERTY TAX	I-1	17095442.00	17227468.00
11002	WATER TAX	I-1	3579540.00	3672070.00
11011	ADVERTISEMENT TAX	I-1	129015.00	104500.00
11080	OTHER TAXES	I-1	45750.00	0.00
11090	TAX REMISSIONS AND REFUNDS	I-1	-817241.00	-1077054.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	11982112.00	7159186.00
13010	RENT FROM CIVIC AMENITIES	I-3	432801.13	701615.00
13040	RENT FROM LEASE OF LANDS	I-3	54600.00	0.00
13080	OTHER RENTS	I-3	130000.00	996678.58
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	2370832.00	1993903.00
14011	LICENSING FEES	I-4	3139050.00	3273570.00
14012	FEES FOR GRANT OF PERMIT	I-4	2184360.00	3226370.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	1114229.00	597135.00
14014	DEVELOPMENT CHARGES	I-4	673625.00	787822.00
14015	REGULARIZATION FEES	I-4	63298.00	48450.00
14040	OTHER FEES	I-4	8489530.00	18540226.00
14050	USER CHARGES	I-4	6018690.00	5696571.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	1256482.00	4954665.40
14080	OTHER CHARGES	I-4	19600.00	18300.00
15010	SALE OF PRODUCTS	I-5	6300.00	0.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	535270.00	641035.00
15040	HIRE CHARGES FOR VEHICLES	I-5	0.00	730.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	24000.00	43000.00
16010	REVENUE GRANT	I-6	49382789.00	77700250.00
16030	CONTRIBUTION TOWARDS SCHEMES	I-6	0.00	121565.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	18891044.00	26576863.00
17010	INTEREST	I-7	4487750.70	4968497.75
17110	INTEREST FROM BANK ACCOUNTS	I-8	1499330.00	3264950.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	I-8	1571.00	0.00



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Form 88 [Vide Rules 239 & 260]
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
17180	OTHER INTEREST	I-8	100920.00	99074.00
18040	RECOVERY FROM EMPLOYEES	I-9	0.00	2938.00
18050	UNCLAIMED REFUND PAYABLE/LIABILITIES WRITTEN BACK	I-9	33600.00	0.00
18080	MISCELLANEOUS INCOME	I-9	1503882.00	1144778.00
A	Total - INCOME		134428171.83	182485156.73

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	31344315.50	51793696.00
21020	BENEFITS AND ALLOWANCES	I-10	2207573.00	2478301.00
21030	PENSION	I-10	6196912.00	11000000.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	555969.00	381712.00
22010	RENT, RATES AND TAXES	I-11	92641.00	77700.00
22011	OFFICE-MAINTENANCE	I-11	1222433.00	310001.00
22012	COMMUNICATION EXPENSES	I-11	273682.00	210703.00
22020	BOOKS AND PERIODICALS	I-11	1571.00	1178.00
22021	PRINTING AND STATIONARY	I-11	463994.00	631716.00
22030	TRAVELING AND CONVEYANCE	I-11	68478.00	60938.00
22040	INSURANCE	I-11	22985.00	39987.00
22050	AUDIT-FEES	I-11	1124.00	1324.00
22051	LEGAL EXPENSES	I-11	279441.00	167395.00
22052	PROFESSIONAL AND OTHER FEES	I-11	294057.00	27652.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	1092561.00	741623.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	5000.00	0.00
22080	OTHERS	I-11	763323.00	724731.00
23010	POWER AND FUEL	I-12	14489496.00	17828856.00
23020	BULK PURCHASES	I-12	2415000.00	2503000.00
23030	CONSUMPTION OF STORES	I-12	2738077.00	2486744.00
23040	HIRE-CHARGES	I-12	564111.00	511804.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	5168307.00	6708161.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	7676.00	213940.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	133656.00	756330.00



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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	1025879.00	1069372.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	563596.00	531080.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	8901898.38	11437019.25
24070	BANK CHARGES	I-13	13119.00	13677.00
24080	OTHER FINANCE EXPENSES	I-13	1017.00	0.00
25020	OWN PROGRAMMES	I-14	4694125.00	18007241.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	3174235.00	4164226.00
26020	CONTRIBUTIONS	I-15	15500.00	0.00
27220	BUILDINGS	I-0	696007.00	904240.00
27221	PARKS AND PLAY GROUNDS	I-0	240717.00	206975.00
27230	ROADS AND BRIDGES	I-0	17308630.00	21389960.00
27231	SEWERAGE AND DRAINAGE	I-0	5013977.00	7519279.00
27232	WATERWAYS	I-0	3393763.00	4063833.00
27233	PUBLIC LIGHTING	I-0	533930.00	665036.00
27240	PLANT AND MACHINERY	I-0	439351.00	715972.00
27250	VEHICLES	I-0	485986.00	686816.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	414591.00	720892.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	200562.00	248877.00
27280	OTHER FIXED ASSETS	I-0	44120.00	45120.00
B	Total - EXPENDITURE		117563385.88	172047107.25
A-B	Gross surplus/(deficit) of income over expenditure		16864785.95	10438049.48
			SURPLUS	SURPLUS




 Accounts & Finance Co-ordinator
 North Dum Dum Municipality/KUSB


 Executive Officer
 North Dum Dum Municipality


 Chairman
 North Dum Dum Municipality