

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	160864800.00		157038817.59	
311	EARMARKED FUNDS	B-2	65082472.99		48158550.99	
312	RESERVES	B-3	343881783.00		224032077.00	
				569829055.99		429229445.58
Grants, Contribution for Specific purposes						
320	GRANTS .CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	148298756.75		177096350.75	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	29335442.00		29335442.00	
				148298756.75		177096350.75
TOTAL				29335442.00		29335442.00
				747463254.74		635661238.33
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	764589911.00		557602583.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	331395096.00		274320921.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-2738518.00		-3214978.00	
	Net Block		435933333.00		286496640.00	
Investments						
			435933333.00			286496640.00



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Accounts & Finance Co-ordinator
North Dum Dum Municipality

[Signature]

Executive Officer
North Dum Dum Municipality

[Signature]

Chairman
North Dum Dum Municipality

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : NORTH DUM DUM MUNICIPALITY
BALANCE SHEET AS ON 31 March 2011



Code No.	Description of item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	27876457.00	64230452.00		
421	INVESTMENTS-OTHER FUND	B-13	58223654.16	42523444.16		
	Working Capital		86100111.16		106753896.16	
430	Current assets, loans & advances	B-14	19712654.00	38038071.00		
431	STOCK-IN-HAND	B-15	23135116.00	24067935.00		
432	SUNDRY DEBTORS (RECEIVABLES)	B-15	0.00	0.00		
440	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-16	0.00	0.00		
440	PRE-PAID EXPENSES	B-17	259757465.98	230142097.57		
450	CASH AND BANK BALANCE	B-18	8313880.00	7879039.00		
460	LOANS, ADVANCES AND DEPOSITS	B-18	0.00	0.00		
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS					
340	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	63719713.00	42407910.00		
341	DEPOSITS WORKS	B-8	5225720.00	2949515.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	16543872.40	12359015.40		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets		225429810.58		242410702.17	
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		747463254.74		635661238.33	

[Signature]

Chairman
North Dum Dum Municipality

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : NORTH DUM DUM 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				
11001	PROPERTY TAX	I-1	17227468.00	17520072.00
11002	WATER TAX	I-1	3672070.00	1070000.00
11011	ADVERTISEMENT TAX	I-1	104500.00	244022.00
11012	PILGRIMAGE TAX	I-1	0.00	1475.00
11090	TAX REMISSIONS AND REFUNDS	I-1	-1077054.00	-976365.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	7159186.00	10098000.00
13010	RENT FROM CIVIC AMENITIES	I-3	701615.00	909344.70
13030	RENT FROM GUEST HOUSES	I-3	0.00	34000.00
13080	OTHER RENTS	I-3	996678.58	432000.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	1993903.00	2383698.00
14011	LICENSING FEES	I-4	3273570.00	4034054.00
14012	FEES FOR GRANT OF PERMIT	I-4	3226370.00	3644332.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	597135.00	895371.00
14014	DEVELOPMENT CHARGES	I-4	787822.00	728722.00
14015	REGULARIZATION FEES	I-4	48450.00	55675.00
14020	PENALTIES AND FINES	I-4	0.00	25600.00
14040	OTHER FEES	I-4	18540226.00	23981337.00
14050	USER CHARGES	I-4	5696571.00	8144335.00
14060	ENTRY FEES	I-4	0.00	15.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	4954665.40	8574549.00
14080	OTHER CHARGES	I-4	18300.00	15100.00
15010	SALE OF PRODUCTS	I-5	0.00	300.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	641035.00	558210.00
15012	SALE OF STORES AND SPARES	I-5	0.00	52463.00
15040	HIRE CHARGES FOR VEHICLES	I-5	730.00	0.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	43000.00	28500.00
16010	REVENUE GRANT	I-6	77700250.00	96053388.00
16020	RE-IMBURSEMENT OF EXPENSES	I-6	0.00	32000.00
16030	CONTRIBUTION TOWARDS SCHEMES	I-6	121565.00	0.00



Form 88 [Vide Rules 239 & 260]
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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
16040	CONTRIBUTION TOWARDS ASSETS	I-6	26576863.00	40333930.00
17010	INTEREST	I-7	4968497.75	2198745.82
17110	INTEREST FROM BANK ACCOUNTS	I-8	3264950.00	2411291.00
17180	OTHER INTEREST	I-8	99074.00	127461.00
18040	RECOVERY FROM EMPLOYEES	I-9	2938.00	0.00
18050	UNCLAIMED REFUND PAYABLE/LIABILITIES WRITTEN BACK	I-9	0.00	0.00
18080	MISCELLANEOUS INCOME	I-9	1144778.00	1397928.89
A	Total - INCOME		182485156.73	225009554.41

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	51793696.00	67952816.00
21020	BENEFITS AND ALLOWANCES	I-10	2478301.00	4074232.00
21030	PENSION	I-10	11000000.00	6100000.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	381712.00	7264551.00
22010	RENT, RATES AND TAXES	I-11	77700.00	104049.00
22011	OFFICE-MAINTENANCE	I-11	310001.00	437439.00
22012	COMMUNICATION EXPENSES	I-11	210703.00	151560.00
22020	BOOKS AND PERIODICALS	I-11	1178.00	2113.00
22021	PRINTING AND STATIONARY	I-11	631716.00	836249.00
22030	TRAVELING AND CONVEYANCE	I-11	60938.00	65389.00
22040	INSURANCE	I-11	39987.00	55671.00
22050	AUDIT-FEES	I-11	1324.00	0.00
22051	LEGAL EXPENSES	I-11	167395.00	267633.00
22052	PROFESSIONAL AND OTHER FEES	I-11	27652.00	8940.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	741623.00	951705.00
22080	OTHERS	I-11	724731.00	805761.00
23010	POWER AND FUEL	I-12	17828856.00	24020237.00
23020	BULK PURCHASES	I-12	2503000.00	240000.00
23030	CONSUMPTION OF STORES	I-12	2486744.00	3135526.00
23040	HIRE-CHARGES	I-12	511804.00	525789.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	6708161.00	8655667.00



[Signature]
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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 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	213940.00	39680.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	756330.00	645010.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	1069372.00	1204430.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	531080.00	1133331.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	11437019.25	10599254.00
24070	BANK CHARGES	I-13	13677.00	11807.00
24080	OTHER FINANCE EXPENSES	I-13	0.00	5000.00
25010	ELECTION EXPENSES	I-14	0.00	22585.00
25020	OWN PROGRAMMES	I-14	18007241.00	19258259.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	4164226.00	5804182.00
27220	BUILDINGS	I-0	904240.00	1666709.00
27221	PARKS AND PLAY GROUNDS	I-0	206975.00	522309.00
27230	ROADS AND BRIDGES	I-0	21389960.00	34535886.00
27231	SEWERAGE AND DRAINAGE	I-0	7519279.00	9483159.00
27232	WATERWAYS	I-0	4063833.00	6020678.00
27233	PUBLIC LIGHTING	I-0	665036.00	1069239.00
27240	PLANT AND MACHINERY	I-0	715972.00	936604.00
27250	VEHICLES	I-0	686816.00	799439.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	720892.00	1451109.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	248877.00	391969.00
27280	OTHER FIXED ASSETS	I-0	45120.00	197074.00
28080	OTHER-EXPENSES	I-0	0.00	2550.00
B	Total - EXPENDITURE		172047107.25	221455590.00
A-B	Gross surplus/(deficit) of income over expenditure		10438049.48	3553964.41
			SURPLUS	SURPLUS



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