


Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
<b>SOURCES OF FUNDS</b>				
<b>Reserves and Surplus</b>				
310	MUNICIPAL (GENERAL) FUND	B-1	129980800.90	160864800.00
311	EARMARKED FUNDS	B-2	75677452.99	65032472.99
312	RESERVES	B-3	421152372.00	343881783.00
			<b>626810625.89</b>	<b>569829055.99</b>
<b>Grants, Contribution for Specific purposes</b>				
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	370718507.75	148298756.75
			<b>370718507.75</b>	<b>148298756.75</b>
<b>Loans</b>				
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	29335442.00	29335442.00
			<b>29335442.00</b>	<b>29335442.00</b>
	<b>TOTAL</b>		<b>1026864575.64</b>	<b>747463254.74</b>

**APPLICATION OF FUNDS**

<b>Fixed Assets</b>				
<b>Gross Block</b>				
410	FIXED ASSETS	B-11	909584208.00	764589911.00
<b>Less: Accumulated Depreciation</b>				
411	ACCUMULATED DEPRECIATION	B-11	400077856.00	331395096.00
412	CAPITAL WORK-IN-PROGRESS	B-11	-2926615.00	-2738518.00
	<b>Net Block</b>		<b>512432967.00</b>	<b>435933333.00</b>
<b>Investments</b>				
			<b>512432967.00</b>	<b>435933333.00</b>

  
Accounts & Finance Co-ordinator  
North Dum Dum Municipality

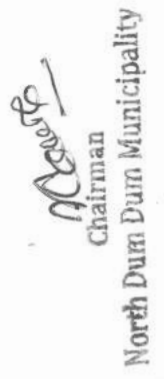
  
Executive Officer  
North Dum Dum Municipality

  
Chairman  
North Dum Dum Municipality

Code No.	Description of Item	Schedule No.		Current Year		Previous Year	
		B-12	B-13	Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND			37533318.00		27876457.00	
421	INVESTMENTS-OTHER FUND			68327887.16		58223654.16	
	<b>Working Capital</b>				105861205.16		86100111.16
	Current assets, loans & advances						
430	STOCK-IN-HAND	B-14		22601891.00		19712654.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15		19515091.00		23135116.00	
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		442650003.88		259757465.98	
460	LOANS, ADVANCES AND DEPOSITS	B-18		8902422.00		8313880.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18		0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	B-7		65332660.00		63719713.00	
341	DEPOSITS WORKS	B-8		5231582.00		5225720.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9		14534762.40		16543872.40	
360	PROVISIONS	B-10		0.00		0.00	
	<b>Other Assets</b>				408570403.48		225429810.58
470	OTHER ASSETS	B-19		0.00		0.00	
	<b>Misc. Expenditure (to the extent not written off)</b>				0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20		0.00		0.00	
	<b>TOTAL</b>				1026864575.64		747463254.74



Executive Officer  
North Dum Dum Municipality



Chairman  
North Dum Dum 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
<b>INCOME</b>				
11001	PROPERTY TAX	I-1	17520072.00	17794000.00
11002	WATER TAX	I-1	1070000.00	14.00
11011	ADVERTISEMENT TAX	I-1	244022.00	228300.00
11012	PILGRIMAGE TAX	I-1	1475.00	0.00
11090	TAX REMISSIONS AND REFUNDS	I-1	-976365.00	-1142483.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	10098000.00	10807500.00
13010	RENT FROM CIVIC AMENITIES	I-3	909344.70	683581.00
13030	RENT FROM GUEST HOUSES	I-3	34000.00	255300.00
13040	RENT FROM LEASE OF LANDS	I-3	0.00	21600.00
13080	OTHER RENTS	I-3	432000.00	132000.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	2383698.00	2774623.00
14011	LICENSING FEES	I-4	4034054.00	4520080.00
14012	FEES FOR GRANT OF PERMIT	I-4	3644332.00	3015890.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	895371.00	450174.00
14014	DEVELOPMENT CHARGES	I-4	728722.00	1766283.00
14015	REGULARIZATION FEES	I-4	55675.00	40800.00
14020	PENALTIES AND FINES	I-4	25600.00	0.00
14040	OTHER FEES	I-4	23981337.00	26818530.50
14050	USER CHARGES	I-4	8144335.00	8445096.00
14060	ENTRY FEES	I-4	15.00	0.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	8574549.00	5900530.40
14080	OTHER CHARGES	I-4	15100.00	18640.00
15010	SALE OF PRODUCTS	I-5	300.00	306.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	558210.00	880325.00
15012	SALE OF STORES AND SPARES	I-5	52463.00	31940.00
15040	HIRE CHARGES FOR VEHICLES	I-5	0.00	2000.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	28500.00	35500.00
16010	REVENUE GRANT	I-6	96053388.00	110710160.00
16020	RE-IMBURSEMENT OF EXPENSES	I-6	32000.00	73600.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	40333930.00	51409010.00
17010	INTEREST	I-7	2198745.82	2898885.00

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

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1	2	3	4	5
17110	INTEREST FROM BANK ACCOUNTS	I-8	2411291.00	2713169.00
17180	OTHER INTEREST	I-8	127461.00	245187.00
18020	INSURANCE CLAIM RECOVERY	I-9	0.00	20.00
18040	RECOVERY FROM EMPLOYEES	I-9	0.00	750.00
18080	MISCELLANEOUS INCOME	I-9	1397928.89	1507037.00
A	Total - INCOME		225009554.41	253038347.90

## EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	67952816.00	79490203.00
21020	BENEFITS AND ALLOWANCES	I-10	4074232.00	4683852.00
21030	PENSION	I-10	6100000.00	10200000.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	7264551.00	4346388.00
22010	RENT, RATES AND TAXES	I-11	104049.00	281628.00
22011	OFFICE-MAINTENANCE	I-11	437439.00	268626.00
22012	COMMUNICATION EXPENSES	I-11	151560.00	187139.00
22020	BOOKS AND PERIODICALS	I-11	2113.00	962.00
22021	PRINTING AND STATIONARY	I-11	836249.00	1036618.00
22030	TRAVELING AND CONVEYANCE	I-11	65389.00	53124.00
22040	INSURANCE	I-11	55671.00	112179.00
22051	LEGAL EXPENSES	I-11	267633.00	220437.00
22052	PROFESSIONAL AND OTHER FEES	I-11	8940.00	10000.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	951705.00	900415.00
22080	OTHERS	I-11	805761.00	445826.00
23010	POWER AND FUEL	I-12	24020237.00	22774423.00
23020	BULK PURCHASES	I-12	240000.00	0.00
23030	CONSUMPTION OF STORES	I-12	3135526.00	3243279.00
23040	HIRE-CHARGES	I-12	525789.00	527411.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	8655667.00	10780983.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	39680.00	38238.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	645010.00	862636.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	1204430.00	1503572.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	1133331.00	1229102.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	10599254.00	15944073.00

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

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1	2	3	4	5
24070	BANK CHARGES	I-13	11807.00	18168.00
24080	OTHER FINANCE EXPENSES	I-13	5000.00	65.00
25010	ELECTION EXPENSES	I-14	22585.00	0.00
25020	OWN PROGRAMMES	I-14	19258259.00	19392012.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	5804182.00	10488059.00
26020	CONTRIBUTIONS	I-15	0.00	0.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	0.00	268350.00
27220	BUILDINGS	I-0	1666709.00	1664176.00
27221	PARKS AND PLAY GROUNDS	I-0	522309.00	696943.00
27230	ROADS AND BRIDGES	I-0	34535886.00	39735604.00
27231	SEWERAGE AND DRAINAGE	I-0	9483159.00	12214200.00
27232	WATERWAYS	I-0	6020678.00	7101006.00
27233	PUBLIC LIGHTING	I-0	1069239.00	2203541.00
27240	PLANT AND MACHINERY	I-0	936604.00	1157998.00
27250	VEHICLES	I-0	799439.00	967860.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	1451109.00	1656514.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	391969.00	569347.00
27280	OTHER FIXED ASSETS	I-0	197074.00	247221.00
28010	TAXES	I-0	0.00	10380.00
28080	OTHER-EXPENSES	I-0	2550.00	0.00
B	Total - EXPENDITURE		221455590.00	257532558.00
A-B	Gross surplus/(deficit) of income over expenditure		3553964.41	4494210.10
			SURPLUS	DEFICIT