

Form 88 [Vide Rules 239 & 260]  
Name of Urban Local Body : KALYANI 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
<b>INCOME</b>				
11001	PROPERTY TAX	I-1	31046549.00	52386050.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	2652463.00	3181916.00
12020	COMPENSATION IN LIEU OF TAXES/DUTIES	I-2	515000.00	0.00
13010	RENT FROM CIVIC AMENITIES	I-3	4601669.17	4499345.00
13020	RENT FROM OFFICE BUILDINGS	I-3	117898.00	239982.00
13030	RENT FROM GUEST HOUSES	I-3	83120.00	108515.00
13080	OTHER RENTS	I-3	177780.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	366242.00	0.00
14011	LICENSING FEES	I-4	730803.00	780732.00
14012	FEES FOR GRANT OF PERMIT	I-4	585240.00	732050.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	493304.00	443760.00
14014	DEVELOPMENT CHARGES	I-4	116596.00	86365.00
14020	PENALTIES AND FINES	I-4	13497.00	0.00
14040	OTHER FEES	I-4	10685597.00	6866038.00
14050	USER CHARGES	I-4	8561674.00	8593797.50
14060	ENTRY FEES	I-4	932150.00	964860.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	56597458.75	29501491.59
14080	OTHER CHARGES	I-4	2778.00	0.00
15010	SALE OF PRODUCTS	I-5	891239.00	1308613.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	1471649.00	764461.00

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15040	HIRE CHARGES FOR VEHICLES	I-5	214602.00	258465.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	74436.00	277400.00
16010	REVENUE GRANT	I-6	135726785.80	164771585.38
16040	CONTRIBUTION TOWARDS ASSETS	I-6	0.00	26359043.00
17010	INTEREST	I-7	2612782.21	3689196.63
17110	INTEREST FROM BANK ACCOUNTS	I-8	654157.00	364489.00
17180	OTHER INTEREST	I-8	1197.00	29738.00
18030	PROFIT ON DISPOSAL OF FIXED ASSETS	I-9	21000.00	18200.00
18080	MISCELLANEOUS INCOME	I-9	1800.00	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>259949466.93</b>	<b>308226093.10</b>

**EXPENDITURE**

21010	SALARIES, WAGES AND BONUS	I-10	29085053.00	42517554.00
21020	BENEFITS AND ALLOWANCES	I-10	3677898.50	5711206.50
21030	PENSION	I-10	7087631.00	13226114.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	3053486.00	3115519.00
22010	RENT, RATES AND TAXES	I-11	19274.00	0.00
22011	OFFICE-MAINTENANCE	I-11	13231120.00	4483397.00
22012	COMMUNICATION EXPENSES	I-11	1392753.00	128455.00
22020	BOOKS AND PERIODICALS	I-11	22876.00	10812.00
22021	PRINTING AND STATIONARY	I-11	1415325.00	1107980.00
22030	TRAVELING AND CONVEYANCE	I-11	1592843.00	1564570.00

*[Signature]*  
Accountant  
Kalyani Municipality

*[Signature]*  
Finance Officer  
Kalyani Municipality

*[Signature]*  
Chairman  
Kalyani Municipality

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22040	INSURANCE	I-11	178894.00	141029.00
22051	LEGAL EXPENSES	I-11	96417.00	337121.00
22052	PROFESSIONAL AND OTHER FEES	I-11	705741.00	579775.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	1482340.00	683291.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	5000.00	113150.00
22080	OTHERS	I-11	87907106.00	7480175.00
23010	POWER AND FUEL	I-12	7572.00	293642.00
23030	CONSUMPTION OF STORES	I-12	2012102.57	2698247.79
23040	HIRE-CHARGES	I-12	874042.00	748447.00
23041	REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS	I-12	23050.00	2470.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	6506011.00	13304546.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	1097571.00	6723708.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	104459208.00	128877459.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	461570.00	389917.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	462988.00	614563.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	945895.00	3416583.00
24020	INTEREST ON LOANS FROM THE STATE GOVERNMENT	I-13	0.00	29195.00
24070	BANK CHARGES	I-13	3967.46	6720.40
25020	OWN PROGRAMMES	I-14	8614242.00	5510670.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	1722621.00	2102647.00
26010	GRANTS	I-15	652157.00	0.00
27030	REVENUES WRITTEN OFF	I-16	0.00	3257971.00

  
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27220	BUILDINGS	I-0	2100183.00	2849746.00
27221	PARKS AND PLAY GROUNDS	I-0	-582760.00	257680.00
27230	ROADS AND BRIDGES	I-0	5132456.00	30531307.00
27231	SEWERAGE AND DRAINAGE	I-0	1627796.00	3761627.00
27232	WATERWAYS	I-0	892523.00	1697314.00
27233	PUBLIC LIGHTING	I-0	4090589.00	-846064.00
27240	PLANT AND MACHINERY	I-0	106561.00	468601.00
27250	VEHICLES	I-0	255254.00	621328.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	-66498.00	292434.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	627278.00	1412491.00
27280	OTHER FIXED ASSETS	I-0	-5001.00	0.00
28060	REFUND OF OTHER-REVENUE	I-0	291295.00	2972.00
28080	OTHER-EXPENSES	I-0	484259.00	446464.00
B	Total - EXPENDITURE		293750689.53	290672834.69
A-B	Gross surplus/(deficit) of income over expenditure		33801222.60	17553258.41
			DEFICIT	SURPLUS