

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : BARASAT Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

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	8700234.82	8889670.00
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I-1	2419740.00	2419740.00
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	I-1	420.00	420.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	16461.76	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	1559.00	4500.00
1105101	TOLL CHARGES	I-1	0.00	700.00
1108001	TAX ON CARRIAGE AND CARTS	I-1	210460.00	0.00
1108004	SPECIAL SANITARY TAX	I-1	93500.00	0.00
1109001	PROPERTY TAX	I-1	-204885.40	-241669.04
1109007	VEHICLE TAX	I-1	5440000.00	0.00
1109008	TAX ON ANIMALS	I-1	9350.00	0.00
1109011	ADVERTISEMENT TAX	I-1	246518.00	327080.00
1201001	ENTERTAINMENT TAX	I-2	15890000.00	8415000.00
1201003	MOTOR VEHICLE TAX	I-2	0.00	2620000.00
1201004	TAX ON TRADES, PROFESSIONS & CALLING	I-2	0.00	148000.00
1301001	RENT FROM MARKETS	I-3	1271304.00	265747.00
1301003	RENT FROM AUDITORIUMS	I-3	224690.00	155090.00
1401001	REGISTRATION OF CARTS	I-4	0.00	145885.00
1401002	REGISTRATION OF CONTRACTORS	I-4	1200.00	0.00

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1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	0.00	177660.00
1401005	REGISTRATION OF PUBLIC WORKS CONTRACTORS	I-4	300.00	0.00
1401101	LICENSING FEES FOR D&O	I-4	67508.00	62507.00
1401102	LICENSING FEES FOR HAWKERS	I-4	0.00	600.00
1401201	TRANSITS PERMIT	I-4	0.00	500.00
1401203	LAY-OUT PERMIT	I-4	792596.00	60000.00
1401205	PLAN SANCTION FEES	I-4	0.00	27650.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	0.00	5000.00
1401216	MISCELLANIOUS PERMIT FEES & COLLECTIONS	I-4	0.00	30160.00
1401251	PERMISION FEES FOR SALE OF LAND	I-4	3794.00	401160.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	48332.00	33413.00
1401401	DEVELOPMENT FEES	I-4	69950.00	4326632.00
1401407	VACANT SITE SERVICE CHARGE	I-4	0.00	17000.00
1401451	DEVELOPMENT FEES FOR TRADE	I-4	2303300.00	702780.00
1401501	ENCROACHMENT FEES	I-4	1500.00	0.00
1402002	CESS	I-4	1665201.00	39902.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	0.00	353015.00
1404001	ADVERTISEMENT FEES	I-4	42700.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	2816604.00	1560084.00
1404010	MUTATION FEES	I-4	11295586.00	9461090.00
1404011	PROPERTY TRANSFER FEES	I-4	160.00	105500.00

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1404012	ERECTION OF BUILDING FEES	I-4	11047496.00	6583170.00
1404013	ADMISSION FEES-EDUCATION	I-4	0.00	4500.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	144940.00	992753.00
1404017	DEEP TUBEWELL SINKING FEES / SUB SOIL WATER USAGE FEES	I-4	0.00	300.00
1404018	ANY OTHER COLLECTION	I-4	54500.00	11478174.00
1405003	AMBULANCE CHARGES	I-4	0.00	171.00
1405006	LITTERING AND DEBRIS COLLECTION FEES	I-4	0.00	500.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	294710.00	248650.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	0.00	20000.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	139190.00	151720.00
1405051	HEALTH ASSISTANCE FROM PUBLIC	I-4	39851.00	0.00
1407004	ROAD DAMAGE RECOVERY	I-4	671220.00	376806.00
1407009	ANY OTHER RECOVERIES	I-4	0.00	113300.00
1409001	EMPANELMENT AND REGISTRATION CHARGES	I-4	1345530.00	29697.00
1409002	LICENSING FEES	I-4	71102.00	15540.00
1409003	WATER FEES	I-4	3095.00	0.00
1501001	SALE OF TREE GUARDS	I-5	0.00	150.00
1501002	SALE OF GARBAGE	I-5	0.00	3000.00
1501101	SALE OF TENDER FORMS	I-5	679950.00	690550.00
1501102	SALE OF MAPS	I-5	0.00	100.00
1501103	FOOD LICENSE FORM	I-5	2285.00	470.00

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1	2	3	4	5
1501105	SALE PERMISSION FORM	I-5	0.00	565.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	16175.00	6910.00
1501108	BIRTH CERTIFICATE FORM	I-5	91726.00	50760.00
1501109	DEATH CERTIFICATE FORM	I-5	12265.00	6080.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	0.00	34000.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I-5	1000.00	0.00
1501112	SALE OF OTHER FORM	I-5	0.00	81791.00
1501151	SALE OF LICENSE FROM	I-5	97205.00	13940.00
1501152	SALE OF MUTATION FROM	I-5	77040.00	30710.00
1501153	SALE OF FROMS FOR BUILDINGS	I-5	43170.00	17020.00
1501154	SALE OF FROM FOR HIRE OF AMBULANCE	I-5	0.00	2.00
1504001	HIRE CHARGES FOR BUS	I-5	1355.00	0.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	44084.00	57730.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	0.00	1568.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	61170.00	19200.00
1601001	SALARY GRANT	I-6	13817705.00	9020492.00
1601002	D.A. SUBVENTION GRANT	I-6	0.00	4331568.00
1601003	A.D.A. SUBVENTION GRANT	I-6	10647035.00	0.00
1601004	PENSION RELIEF GRANT	I-6	1099421.00	0.00
1601005	FIXED GRANT	I-6	33282174.00	13965000.00
1601006	REVENUE DEFICIT GRANT	I-6	1118077.00	0.00

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1601007	EDUCATION GRANT	I-6	4900.00	1188874.00
1601010	FAMILY WELFARE GRANTS	I-6	69765.00	0.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	0.00	1947444.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	39521132.00	477367.00
1601051	URBAN HOUSEHOLD SERVEY (S.U.D.A)	I-6	-5996020.00	0.00
1602052	MID DAY MEAL	I-6	0.00	5000.00
1603001	CONTRIBUTION TOWARDS SCHEMES	I-6	0.00	900000.00
1604002	CONTRIBUTION TOWARDS ASSETS	I-6	0.00	942195.00
1604011	ASSETS	I-6	26953596.00	0.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	0.00	16002.00
1701002	INTEREST ON GOVERNMENT DEPOSITS	I-7	0.00	93.00
1711001	BANK INTEREST	I-8	42020.00	1230640.00
1712001	INTEREST ON HOUSE BUILDING LOAN/ADVANCE	I-8	0.00	669.00
1712002	INTEREST ON CONVEYANCE ADVANCE	I-8	0.00	25.00
1718001	INTEREST ON HIRE-PURCHASES	I-8	0.00	602.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	315573.23	205057.51
1718004	INTEREST ON RENTAL INCOME RECEIVABLE	I-8	0.00	68928.00
1801001	CONTRACTORS	I-9	0.00	0.00
1801003	WATER SUPPLY DEPOSITS	I-9	37.00	0.00
1804051	RECOVERY OF ADVNCE	I-9	0.00	2000.00
1805001	STALE CHEQUES	I-9	0.00	25000.00

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1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	1860.00	0.00
1808006	PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	0.00	42095.00
1808007	PENALTIES UNDER OTHER ACTS/CONTRACTS (CHEQUE DISHONOURED CHARGE)	I-9	5000.00	0.00
1808016	ROUNDING OFF	I-9	0.00	15.77
A	Total - INCOME		189249417.41	95913710.24
EXPENDITURE				
2101001	BASIC SALARY	I-10	12728445.00	11748398.00
2101002	DEARNESS ALLOWANCE	I-10	0.00	3455051.30
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	0.00	401556.00
2101004	HOUSE RENT ALLOWANCE	I-10	0.00	1344156.00
2101005	MEDICAL ALLOWANCE	I-10	580325.00	140190.00
2101006	WAGES	I-10	26128599.00	25213612.00
2101007	EX-GRATIA	I-10	0.00	207100.00
2101008	BONUS	I-10	818758.00	892146.00
2101010	CONSOLIDATED PAY	I-10	108387.00	3768557.00
2101011	DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY	I-10	0.00	2129146.00
2101051	DEARNESS PAY	I-10	0.00	325835.00
2101052	WAGES TO PWD	I-10	0.00	1720.00
2101053	WAGES TO CONSERVENCY	I-10	0.00	14523.00
2101057	WAGES TO HEALTH	I-10	0.00	1036240.00

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2102001	OVER-TIME ALLOWANCE	I-10	75523.00	320693.00
2102007	COMPENSATION TO STAFF	I-10	13887.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	193675.00	217800.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	575.00	0.00
2102010	HONORARIUM TO CORPORATORS	I-10	0.00	915949.00
2102011	STAFF WELFARE EXPENSES	I-10	0.00	3000.00
2102012	OFFICE CONTINGENCIES	I-10	759552.00	1707861.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	0.00	41576.00
2102051	HONORIAM TO HEALTH WORKER	I-10	0.00	494470.00
2103001	PENSION	I-10	18000.00	3225327.00
2103002	FAMILY PENSION	I-10	0.00	271040.00
2103003	PENSION FUND CONTRIBUTION	I-10	0.00	0.00
2104002	LEAVE SALARY CONTRIBUTION	I-10	17294.00	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	851486.00
2201002	OTHER RENTS	I-11	0.00	1500.00
2201051	SERVICING CHARGE OF IPP-VIII HEALTH	I-11	154380.00	0.00
2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	I-11	867687.00	4168277.00
2201201	TELEPHONE EXPENSES	I-11	10852.00	67631.00
2201202	CELL PHONE EXPENSES	I-11	0.00	22339.00
2202102	PRINTING	I-11	350232.00	428889.00
2202103	STATIONARY	I-11	148678.00	190614.00

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1	2	3	4	5
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	0.00	178.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	31260.00	72309.00
2203004	FUEL (GENERATOR)	I-11	0.00	3130.00
2203005	PETROL AND DIESEL (OFFICE CAR)	I-11	862449.00	1535311.00
2204001	INSURANCE-VEHICLES	I-11	44640.00	13690.00
2204002	GROUP INSURANCE SCHEME	I-11	339259.00	28172.00
2204004	INSURANCE-CASH/ CASH-IN-TRANSIT	I-11	0.00	38877.00
2205001	INTERNAL AUDIT FEES	I-11	0.00	568.00
2205002	SPECIAL AUDIT FEES	I-11	173657.00	0.00
2205101	LEGAL FEES	I-11	43790.00	1284.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	0.00	38500.00
2205203	TECHNICAL FEES	I-11	0.00	158117.00
2205204	CONSULTANCY CHARGES	I-11	0.00	10000.00
2206001	HOSPITALITY EXPENSES	I-11	24900.00	31950.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	224721.00	278078.00
2206003	SEMINAR & WORKSHOP	I-11	0.00	395.00
2206004	CULTURAL EVENTS	I-11	0.00	18940.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP HEALTH CHECK UP CAMP ETC	I-11	0.00	111415.00
2206007	TRAINING & AWARENESS EXPENSES	I-11	0.00	161000.00
2206009	WEBSITE & INTERNET RELATED EXPENDITURE	I-11	0.00	1500.00
2208001	TRAINING EXPENSES	I-11	0.00	524520.00

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1	2	3	4	5
2208002	CARTAGE AND CARRIAGE INWARD	I-11	0.00	7935.00
2208005	MEETINGS & OTHER CONTINGENCIES	I-11	0.00	18451.00
2301001	ELECTRICITY EXPENSES (PUMP)	I-12	550561.00	7642157.00
2301002	DIESEL EXPENSES (CONSERVENCY)	I-12	0.00	193238.00
2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	I-12	12094680.00	6238234.00
2303004	MEDICAL STORE	I-12	0.00	1858046.00
2303005	HEALTH STORE	I-12	236530.00	232820.00
2303008	DRAINAGE STORE	I-12	0.00	16660.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	359896.00	560051.00
2303012	ELECTRICITY STORE	I-12	648860.00	619370.00
2304001	HIRE-CHARGES -AMBULANCE	I-12	0.00	0.00
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	0.00	0.00
2304003	HIRE-CHARGES-CAR	I-12	56751.00	399873.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	I-12	0.00	36500.00
2304009	HIRE-CHARGES-OTHERS	I-12	2000.00	15215.00
2304051	HIRE CHARGES OF CAR	I-12	349856.00	203183.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	3835557.00	2412241.00
2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	I-12	21315.00	8240.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	2001587.00	2715934.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	1770.00	0.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	116000.00	0.00

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2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	12000.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	238724.00	665880.00
2305301	AMBULANCES	I-12	0.00	23134.00
2305303	CARS	I-12	145830.00	206926.00
2305304	JEEPS	I-12	5165.00	0.00
2305305	CRANES	I-12	0.00	48970.00
2305307	TANKERS	I-12	5093.00	0.00
2305309	VAN/RICKSHAW/BI-CYCLES	I-12	98341.00	395963.00
2305310	TRACTOR/TRAILOR	I-12	0.00	5070.00
2305351	TRACTOR TAILOR	I-12	73954.00	0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	184426.00	19824.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	71345.00	147571.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	4404.00	8171.00
2305951	ANNUAL MAINTENANCE CHARGE - COMPUTERS, PHOTOCOPIER, EPABX & RELATED APPLIENCES	I-12	19827.00	3484.00
2305952	UPGRADATION OF COMPUTERS & ACCESSORIES	I-12	1924.00	0.00
2308002	WATER PURIFICATION EXPENSES	I-12	56393.00	0.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	786119.00	406550.00
2407001	BANK CHARGES	I-13	10269.00	4859.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	0.00	1754118.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	0.00	2518573.00
2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	I-14	0.00	2770473.00

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1	2	3	4	5
2601003	OTHER GOVERNMENT AGENCIES	I-15	0.00	0.00
2601052	M.P FUND	I-15	0.00	0.00
2602003	OTHER GOVERNMENT AGENCIES	I-15	0.00	0.00
2711004	SEWERAGE AND DRAINAGE	I-17	0.00	7000.00
2722001	OFFICE BUILDING	I-0	240159.00	802725.00
2722003	HOSPITAL BUILDINGS	I-0	42948.00	42948.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	684605.00	321065.00
2722101	PARKS AND PLAY GROUNDS	I-0	333941.00	670600.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	3255538.00	4447283.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	17883179.00	3534936.00
2723003	ROADS AND PAVEMENTS ð OTHERS	I-0	1802742.00	1843961.00
2723102	DRAINS-OPEN	I-0	2351228.00	1393798.00
2723104	CULVERTS	I-0	155856.00	173469.00
2723201	WATER PIPELINES	I-0	1240040.00	1888966.00
2723202	DEEP TUBE WELLS	I-0	927745.00	582780.00
2723206	RESERVOIRS	I-0	0.00	23125.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-0	261909.00	1625.00
2723301	LAMP POSTS	I-0	1312820.00	1231964.00
2723302	TRANSFORMERS	I-0	0.00	208363.00
2724001	WATER TREATMENT PLANTS	I-0	0.00	0.00
2724003	SEWERAGE TREATMENT PLANTS	I-0	28819.00	0.00

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2724005	HOSPITAL MACHINERY	I-0	57663.00	82091.00
2724012	SUBMERSIBLE PUMPS	I-0	27934.00	28764.00
2724013	MOTOR PUMPS	I-0	7367.00	38212.00
2724017	EXPENSIVE VAT	I-0	218615.00	119436.00
2724020	GENERATING SYSTEM	I-0	48902.00	24425.00
2724021	OTHER PLANT & MACHINERY	I-0	64773.00	32387.00
2724023	WASTE TREATMENT PLANT	I-0	0.00	288190.00
2725001	AMBULANCES	I-0	26450.00	52900.00
2725003	CARS	I-0	28643.00	28653.00
2725009	TRACTORS	I-0	164829.00	129548.00
2725011	OTHER VEHICLES	I-0	104640.00	117667.00
2726001	COMPUTERS	I-0	192130.00	218281.00
2726002	XEROX-MACHINES	I-0	12784.00	17820.00
2726004	COMMUNICATION EQUIPMENTS	I-0	6224.00	12745.00
2726009	AIR CONDITIONERS	I-0	89954.00	89954.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	0.00	14287.00
2727003	CHAIRS	I-0	26201.00	36719.00
2727004	TABLES	I-0	33796.00	34545.00
2727005	FANS	I-0	4623.00	3840.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	29661.00	312874.00
2727007	ALMIRAH	I-0	28999.00	27941.00

Form 88 [Vide Rules 239 & 260]**Name of Urban Local Body : BARASAT Municipality****INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	84670.00	85701.00
2728001	SOFTWARE LICENSEE FEES	I-0	204897.00	0.00
2801010	PROFESSIONAL TAX	I-0	0.00	67312.00
2808001	OTHER EXPENSES	I-0	0.00	90.00
B	Total - EXPENDITURE		98693986.00	117831320.30
A-B	Gross surplus/(deficit) of income over expenditure		90555431.41	21917610.06
			SURPLUS	DEFICIT