

Name of Urban Local Body : BARASAT Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item / Head of Account	Schd No	Previous Year Amount	Current Year Amount
	INCOME			
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I - 1	8,889,670.00	18,273,694.00
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I - 1	2,419,740.00	4,839,480.00
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	I - 1	420.00	840.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I - 1	4,500.00	107,080.00
1105101	TOLL CHARGES	I - 1	700.00	-
1109001	PROPERTY TAX	I - 1	(241,669.04)	-
1109011	ADVERTISEMENT TAX	I - 1	327,080.00	151,750.00
1201001	ENTERTAINMENT TAX	I - 2	8,415,000.00	6,363,000.00
1201003	MOTOR VEHICLE TAX	I - 2	2,620,000.00	1,260,000.00
1201004	TAX ON TRADES, PROFESSIONS & CALLING	I - 2	148,000.00	1,575,000.00
1202001	COMPENSATION IN LIEU OF OCTROI	I - 2	-	250,000.00
1301001	RENT FROM MARKETS	I - 3	265,747.00	323,339.00
1301003	RENT FROM AUDITORIUMS	I - 3	155,090.00	256,985.00
1401001	REGISTRATION OF CARTS	I - 4	145,885.00	40.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I - 4	177,660.00	253,150.00
1401101	LICENSING FEES FOR D&O	I - 4	62,507.00	1,876,021.00
1401102	LICENSING FEES FOR HAWKERS	I - 4	600.00	-
1401110	LICENSING FEES FOR POULTRY	I - 4	-	630.00
1401201	TRANSITS PERMIT	I - 4	500.00	-
1401203	LAY-OUT PERMIT	I - 4	60,000.00	-
1401205	PLAN SANCTION FEES	I - 4	27,650.00	7,690.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I - 4	5,000.00	-
1401216	MISCELLANEOUS PERMIT FEES & COLLECTIONS	I - 4	30,160.00	400.00
1401251	PERMISSION FEES FOR SALE OF LAND	I - 4	401,160.00	-
1401302	BIRTH AND DEATH CERTIFICATE FEES	I - 4	33,413.00	28,625.00
1401401	DEVELOPMENT FEES	I - 4	4,326,632.00	16,325,763.00
1401407	VACANT SITE SERVICE CHARGE	I - 4	17,000.00	-
1401451	DEVELOPMENT FEES FOR TRADE	I - 4	702,780.00	-
1402002	CESS	I - 4	39,902.00	51,650.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1956	I - 4	353,015.00	733,613.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I - 4	-	11,640.00
1404001	ADVERTISEMENT FEES	I - 4	-	18,200.00
1404006	HOUSE CONNECTION FOR WATER	I - 4	1,560,084.00	3,758,290.00
1404009	WARRANT FEES	I - 4	-	20.00
1404010	MUTATION FEES	I - 4	9,461,090.00	880,258.00
1404011	PROPERTY TRANSFER FEES	I - 4	105,500.00	-
1404012	ERECTION OF BUILDING FEES	I - 4	6,583,170.00	8,046,003.00
1404013	ADMISSION FEES-EDUCATION	I - 4	4,500.00	-
1404014	BUILDING/DEVELOPMENT FEES	I - 4	992,753.00	4,383,164.00
1404017	DEEP TUBEWELL SINKING FEES / SUB SOIL WATER USAGE FEES	I - 4	300.00	-
1404018	ANY OTHER COLLECTION	I - 4	11,478,174.00	7,096,002.00
1405001	SALE OF MEDICINES IN HOSPITALS	I - 4	-	2,800.00
1405003	AMBULANCE CHARGES	I - 4	171.00	1,028.00
1405006	LITTERING AND DEBRIS COLLECTION FEES	I - 4	500.00	-
1405007	SEPTIC TANK CLEARANCE CHARGES	I - 4	248,650.00	355,479.00
1405011	CHARGES FOR PAY AND USE TOILETS	I - 4	20,000.00	-

1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I - 4	151,720.00	197,431.00
1407004	ROAD DAMAGE RECOVERY	I - 4	376,806.00	715,513.00
1407009	ANY OTHER RECOVERIES	I - 4	113,300.00	-
1409001	EMPANELMENT AND REGISTRATION CHARGES	I - 4	29,697.00	-
1409002	LICENSING FEES	I - 4	15,540.00	-
1501001	SALE OF TREE GUARDS	I - 5	150.00	15,150.00
1501002	SALE OF GARBAGE	I - 5	3,000.00	-
1501101	SALE OF TENDER FORMS	I - 5	690,550.00	237,920.00
1501102	SALE OF MAPS	I - 5	100.00	100.00
1501103	FOOD LICENSE FORM	I - 5	470.00	900.00
1501105	SALE PERMISSION FORM	I - 5	565.00	-
1501107	WATER CONNECTION APPLICATION FORM	I - 5	6,910.00	21,730.00
1501108	BIRTH CERTIFICATE FORM	I - 5	50,760.00	58,850.00
1501109	DEATH CERTIFICATE FORM	I - 5	6,080.00	11,440.00
1501110	PROVISIONAL CERTIFICATE FORM	I - 5	34,000.00	74,015.00
1501112	SALE OF OTHER FORM	I - 5	81,791.00	540.00
1501151	SALE OF LICENSE FROM	I - 5	13,940.00	-
1501152	SALE OF MUTATION FROM	I - 5	30,710.00	-
1501153	SALE OF FROMS FOR BUILDINGS	I - 5	17,020.00	-
1501154	SALE OF FROM FOR HIRE OF AMBULANCE	I - 5	2.00	-
1504002	HIRE CHARGES OF AMBULANCE	I - 5	57,730.00	62,587.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I - 5	1,568.00	14,070.00
1504101	HIRE CHARGES FOR ROLLERS	I - 5	19,200.00	17,400.00
1601001	SALARY GRANT	I - 6	9,020,492.00	-
1601002	D.A. SUBVENTION GRANT	I - 6	4,331,568.00	-
1601003	A.D.A. SUBVENTION GRANT	I - 6	-	-
1601005	FIXED GRANT	I - 6	13,965,000.00	-
1601007	EDUCATION GRANT	I - 6	1,188,874.00	-
1601010	FAMILY WELFARE GRANTS	I - 6	-	10,000.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I - 6	1,947,444.00	-
1601016	DISASTER MANAGEMENT / PREPAREDNESS GRANT	I - 6	-	2,000,000.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I - 6	477,367.00	11,074,183.00
1602052	MID DAY MEAL	I - 6	5,000.00	-
1603001	CONTRIBUTION TOWARDS SCHEMES	I - 6	900,000.00	-
1604002	CONTRIBUTION TOWARDS ASSETS	I - 6	942,195.00	267,805.00
1701001	INTEREST FROM FIXED DEPOSITS	I - 7	16,002.00	1,025,021.91
1701002	INTEREST ON GOVERNMENT DEPOSITS	I - 7	93.00	-
1711001	BANK INTEREST	I - 8	1,230,640.00	1,126,525.00
1712001	INTEREST ON HOUSE BUILDING LOAN/ADVANCE	I - 8	669.00	-
1712002	INTEREST ON CONVEYANCE ADVANCE	I - 8	25.00	-
1718001	INTEREST ON HIRE-PURCHASES	I - 8	602.00	-
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I - 8	205,057.51	231,456.00
1718004	INTEREST ON RENTAL INCOME RECEIVABLE	I - 8	68,928.00	55.00
1801001	CONTRACTORS	I - 9	-	-
1804051	RECOVERY OF ADVNCE	I - 9	2,000.00	-
1805001	STALE CHEQUES	I - 9	25,000.00	-
1808006	PENALTIES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I - 9	42,095.00	-
1808016	ROUNDING OFF	I - 9	15.77	4.00
A	Total- INCOME		95,913,710.24	94,394,329.91
	EXPENDITURE			
2101001	BASIC SALARY	I - 10	11,748,398.00	25,804,342.00
2101002	DEARNNESS ALLOWANCE	I - 10	3,455,051.30	2,604,048.00

2101003	ADDITIONAL DEARNESS ALLOWANCES	I - 10	401,556.00	2,900,451.00
2101004	HOUSE RENT ALLOWANCE	I - 10	1,344,156.00	3,525,693.00
2101005	MEDICAL ALLOWANCE	I - 10	140,190.00	678,100.00
2101006	WAGES	I - 10	25,213,612.00	40,082,021.00
2101007	EX-GRATIA	I - 10	207,100.00	-
2101008	BONUS	I - 10	892,146.00	948,200.00
2101010	CONSOLIDATED PAY	I - 10	3,768,557.00	2,375,597.00
2101011	DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS	I - 10	2,129,146.00	705,581.00
2101051	DEARNESS PAY	I - 10	325,835.00	-
2101052	WAGES TO PWD	I - 10	1,720.00	-
2101053	WAGES TO CONSERVENCY	I - 10	14,523.00	-
2101057	WAGES TO HEALTH	I - 10	1,036,240.00	-
2102001	OVER-TIME ALLOWANCE	I - 10	320,693.00	466,931.00
2102003	MEDICAL RE-IMBURSEMENT	I - 10	-	22,507.00
2102006	UNIFORM TO STAFF	I - 10	-	207,130.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I - 10	217,800.00	550,900.00
2102010	HONORARIUM TO CORPORATORS	I - 10	915,949.00	5,700.00
2102011	STAFF WELFARE EXPENSES	I - 10	3,000.00	-
2102012	OFFICE CONTINGENCIES	I - 10	1,707,861.00	460,328.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I - 10	41,576.00	70,629.00
2102051	HONORIAM TO HEALTH WORKER	I - 10	494,470.00	-
2103001	PENSION	I - 10	3,225,327.00	6,942,054.00
2103002	FAMILY PENSION	I - 10	271,040.00	-
2103003	PENSION FUND CONTRIBUTION	I - 10	-	-
2104004	DEATH CUM RETIREMENT GRATUITY	I - 10	851,486.00	1,440,855.00
2104005	CONTRIBUTION TO GRATUITY FUND	I - 10	-	3,400,000.00
2201002	OTHER RENTS	I - 11	1,500.00	-
2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	I - 11	4,168,277.00	13,617,488.00
2201201	TELEPHONE EXPENSES	I - 11	67,631.00	58,225.00
2201202	CELL PHONE EXPENSES	I - 11	22,339.00	39,445.00
2202102	PRINTING	I - 11	428,889.00	45,930.00
2202103	STATIONARY	I - 11	190,614.00	264,942.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I - 11	178.00	-
2203003	TRAVELING AND CONVEYANCE -OTHERS	I - 11	72,309.00	87,241.00
2203004	FUEL (GENERATOR)	I - 11	3,130.00	131,688.00
2203005	PETROL AND DIESEL (OFFICE CAR)	I - 11	1,535,311.00	1,472,251.00
2204001	INSURANCE-VEHICLES	I - 11	13,690.00	55,808.00
2204002	GROUP INSURANCE SCHEME	I - 11	28,172.00	-
2204004	INSURANCE-CASH/ CASH-IN-TRANSIT	I - 11	38,877.00	31,055.00
2205001	INTERNAL AUDIT FEES	I - 11	568.00	-
2205101	LEGAL FEES	I - 11	1,284.00	41,090.00
2205202	PROFESSIONAL FEES-ENGINEER	I - 11	38,500.00	2,500.00
2205203	TECHNICAL FEES	I - 11	158,117.00	183,248.00
2205204	CONSULTANCY CHARGES	I - 11	10,000.00	31,000.00
2206001	HOSPITALITY EXPENSES	I - 11	31,950.00	-
2206002	ADVERTISEMENT AND PUBLICITY	I - 11	278,078.00	177,969.00
2206003	SEMINAR & WORKSHOP	I - 11	395.00	-
2206004	CULTURAL EVENTS	I - 11	18,940.00	-
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP HEALTH	I - 11	111,415.00	9,960.00
2206007	TRAINING & AWARENESS EXPENSES	I - 11	161,000.00	193,570.00
2206009	WEBSITE & INTERNET RELATED EXPENDITURE	I - 11	1,500.00	1,731.00
2208001	TRAINING EXPENSES	I - 11	524,520.00	166,871.00

2208002	CARTAGE AND CARRIAGE INWARD	I - 11	7,935.00	-
2208005	MEETINGS & OTHER CONTINGENCIES	I - 11	18,451.00	274,181.00
2301001	ELECTRICITY EXPENSES (PUMP)	I - 12	7,642,157.00	2,017,763.00
2301002	DIESEL EXPENSES (CONSERVENCY)	I - 12	193,238.00	-
2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	I - 12	6,238,234.00	4,209,260.00
2303004	MEDICAL STORE	I - 12	1,858,046.00	164,780.00
2303005	HEALTH STORE	I - 12	232,820.00	-
2303006	STATIONARY STORE	I - 12	-	12,660.00
2303008	DRAINAGE STORE	I - 12	16,660.00	-
2303010	SANITARY AND CONSERVANCY STORE	I - 12	560,051.00	2,660.00
2303012	ELECTRICITY STORE	I - 12	619,370.00	-
2304001	HIRE-CHARGES -AMBULANCE	I - 12	-	-
2304002	HIRE -CHARGES-ROAD ROLLERS	I - 12	-	-
2304003	HIRE-CHARGES-CAR	I - 12	399,873.00	671,647.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	I - 12	36,500.00	-
2304009	HIRE-CHARGES-OTHERS	I - 12	15,215.00	13,220.00
2304051	HIRE CHARGES OF CAR	I - 12	203,183.00	-
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I - 12	2,412,241.00	3,035,920.00
2305002	REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	I - 12	8,240.00	-
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I - 12	2,715,934.00	775,229.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I - 12	-	68,862.00
2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS	I - 12	-	100,000.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I - 12	665,880.00	2,725.00
2305301	AMBULANCES	I - 12	23,134.00	2,653.00
2305303	CARS	I - 12	206,926.00	-
2305305	CRANES	I - 12	48,970.00	-
2305309	VAN/RICKSHAW/BI-CYCLES	I - 12	395,963.00	687,903.00
2305310	TRACTOR/TRAILOR	I - 12	5,070.00	-
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I - 12	19,824.00	15,600.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I - 12	147,571.00	24,698.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I - 12	8,171.00	17,013.00
2305951	ANNUAL MAINTENANCE CHARGE - COMPUTERS, PHOTOCOPIER, EP	I - 12	3,484.00	-
2308003	GARBAGE CLEARANCE EXPENSES	I - 12	406,550.00	236,300.00
2405001	INTEREST ON LOANS	I - 13	-	83,217.00
2407001	BANK CHARGES	I - 13	4,859.00	7,288.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I - 14	-	10,000.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I - 14	1,754,118.00	2,857,332.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I - 14	2,518,573.00	511,195.00
2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	I - 14	2,770,473.00	10,111,000.00
2601003	OTHER GOVERNMENT AGENCIES	I - 15	-	-
2602003	OTHER GOVERNMENT AGENCIES	I - 15	-	-
2711004	SEWERAGE AND DRAINAGE	I - 17	7,000.00	-
2722001	OFFICE BUILDING	I - 0	802,725.00	292,479.00
2722003	HOSPITAL BUILDINGS	I - 0	42,948.00	-
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I - 0	321,065.00	-
2722007	PUMPING STATION BUILDING	I - 0	-	22,375.00
2722009	ANY OTHER MUNICIPAL BUILDING	I - 0	-	643,682.00
2722101	PARKS AND PLAY GROUNDS	I - 0	670,600.00	717,921.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I - 0	4,447,283.00	5,809,623.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I - 0	3,534,936.00	5,899,677.00
2723003	ROADS AND PAVEMENTS ûOTHERS	I - 0	1,843,961.00	1,847,097.00
2723102	DRAINS-OPEN	I - 0	1,393,798.00	1,620,449.00

2723104	CULVERTS	I - 0	173,469.00	208,376.00
2723201	WATER PIPELINES	I - 0	1,888,966.00	1,463,338.00
2723202	DEEP TUBE WELLS	I - 0	582,780.00	560,922.00
2723206	RESERVOIRS	I - 0	23,125.00	23,125.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I - 0	1,625.00	776,770.00
2723301	LAMP POSTS	I - 0	1,231,964.00	1,194,711.00
2723302	TRANSFORMERS	I - 0	208,363.00	208,363.00
2724002	WATER PUMPING PLANTS	I - 0	-	40,489.00
2724005	HOSPITAL MACHINERY	I - 0	82,091.00	82,091.00
2724012	SUBMERSIBLE PUMPS	I - 0	28,764.00	333,837.00
2724013	MOTOR PUMPS	I - 0	38,212.00	45,044.00
2724017	EXPENSIVE VAT	I - 0	119,436.00	238,872.00
2724020	GENERATING SYSTEM	I - 0	24,425.00	48,903.00
2724021	OTHER PLANT & MACHINERY	I - 0	32,387.00	41,773.00
2724023	WASTE TREATMENT PLANT	I - 0	288,190.00	-
2725001	AMBULANCES	I - 0	52,900.00	52,900.00
2725003	CARS	I - 0	28,653.00	28,643.00
2725009	TRACTORS	I - 0	129,548.00	129,548.00
2725011	OTHER VEHICLES	I - 0	117,667.00	118,137.00
2726001	COMPUTERS	I - 0	218,281.00	228,863.00
2726002	XEROX-MACHINES	I - 0	17,820.00	72,559.00
2726004	COMMUNICATION EQUIPMENTS	I - 0	12,745.00	12,745.00
2726009	AIR CONDITIONERS	I - 0	89,954.00	95,242.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I - 0	14,287.00	279,937.00
2727003	CHAIRS	I - 0	36,719.00	37,419.00
2727004	TABLES	I - 0	34,545.00	39,613.00
2727005	FANS	I - 0	3,840.00	3,755.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I - 0	312,874.00	41,210.00
2727007	ALMIRAH	I - 0	27,941.00	36,673.00
2727008	OTHER FURNITURE, FIXTURES ETC	I - 0	85,701.00	116,507.00
2801010	PROFESSIONAL TAX	I - 0	67,312.00	-
2808001	OTHER EXPENSES	I - 0	90.00	-
B	Total- EXPENDITURE		117,831,320.30	159,129,853.00
A-B	Gross surplus/(deficit) of income over expenditure		(21,917,610.06)	(64,735,523.09)