

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BARASAT 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				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	18273694.00	9568808.00
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	0.00	0.00
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I-1	4839480.00	2419740.00
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	I-1	840.00	420.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	107080.00	641792.00
1109001	PROPERTY TAX	I-1	0.00	-249995.00
1109011	ADVERTISEMENT TAX	I-1	151750.00	40080.00
1201001	ENTERTAINMENT TAX	I-2	6363000.00	7189000.00
1201003	MOTOR VEHICLE TAX	I-2	1260000.00	0.00
1201004	TAX ON TRADES, PROFESSIONS & CALLING	I-2	1575000.00	450000.00
1202001	COMPENSATION IN LIEU OF OCTROI	I-2	250000.00	0.00
1202002	MOTOR VEHICLE TAX	I-2	0.00	2970000.00
1301001	RENT FROM MARKETS	I-3	323339.00	412650.00
1301003	RENT FROM AUDITORIUMS	I-3	256985.00	373191.00
1401001	REGISTRATION OF CARTS	I-4	40.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	253150.00	40010.00
1401101	LICENSING FEES FOR D&O	I-4	1876021.00	3936087.00
1401110	LICENSING FEES FOR POULTRY	I-4	630.00	0.00
1401205	PLAN SANCTION FEES	I-4	7690.00	123045.00
1401216	MISCELLANIOUS PERMIT FEES & COLLECTIONS	I-4	400.00	153300.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	28625.00	66164.00
1401401	DEVELOPMENT FEES	I-4	16325763.00	14480987.00
1402002	CESS	I-4	51650.00	39518.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	733613.00	932453.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	11640.00	0.00
1404001	ADVERTISEMENT FEES	I-4	18200.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	3758290.00	11144377.00
1404009	WARRANT FEES	I-4	20.00	0.00

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1404010	MUTATION FEES	I-4	880258.00	866550.00
1404011	PROPERTY TRANSFER FEES	I-4	0.00	390870.00
1404012	ERECTION OF BUILDING FEES	I-4	8046003.00	9323702.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	4383164.00	6472679.00
1404017	DEEP TUBEWELL SINKING FEES / SUB SOIL WATER USAGE FEES	I-4	0.00	0.00
1404018	ANY OTHER COLLECTION	I-4	7096002.00	5608113.00
1405001	SALE OF MEDICINES IN HOSPITALS	I-4	2800.00	0.00
1405003	AMBULANCE CHARGES	I-4	1028.00	0.00
1405005	GARBAGE COLLECTION FEES	I-4	0.00	6700.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	355479.00	398066.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	0.00	62200.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	197431.00	260810.00
1407004	ROAD DAMAGE RECOVERY	I-4	715513.00	1859127.00
1407009	ANY OTHER RECOVERIES	I-4	0.00	159511.00
1409001	EMPANELMENT AND REGISTRATION CHARGES	I-4	0.00	1500.00
1501001	SALE OF TREE GUARDS	I-5	15150.00	0.00
1501101	SALE OF TENDER FORMS	I-5	237920.00	81300.00
1501102	SALE OF MAPS	I-5	100.00	1250.00
1501103	FOOD LICENSE FORM	I-5	900.00	2870.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	21730.00	64460.00
1501108	BIRTH CERTIFICATE FORM	I-5	58850.00	52885.00
1501109	DEATH CERTIFICATE FORM	I-5	11440.00	11750.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	74015.00	82750.00
1501112	SALE OF OTHER FORM	I-5	540.00	51850.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	62587.00	44029.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	14070.00	56736.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	17400.00	0.00
1601001	SALARY GRANT	I-6	0.00	4534996.00
1601002	D.A. SUBVENTION GRANT	I-6	0.00	6506247.00
1601003	A.D.A. SUBVENTION GRANT	I-6	0.00	0.00

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1601005	FIXED GRANT	I-6	0.00	0.00
1601010	FAMILY WELFARE GRANTS	I-6	10000.00	0.00
1601011	CENSUS GRANT	I-6	0.00	216750.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	0.00	580780.00
1601016	DISASTER MANAGEMENT / PREPAREDNESS GRANT	I-6	2000000.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	11074183.00	859501.00
1602052	MID DAY MEAL	I-6	0.00	0.00
1604002	CONTRIBUTION TOWARDS ASSETS	I-6	267805.00	357569.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	1025021.91	4630679.49
1701002	INTEREST ON GOVERNMENT DEPOSITS	I-7	0.00	0.00
1701003	INTEREST ON POST OFFICE DEPOSITS	I-7	0.00	0.00
1711001	BANK INTEREST	I-8	1126525.00	1583947.24
1712001	INTEREST ON HOUSE BUILDING LOAN/ADVANCE	I-8	0.00	0.00
1718001	INTEREST ON HIRE-PURCHASES	I-8	0.00	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	231456.00	279025.00
1718004	INTEREST ON RENTAL INCOME RECEIVABLE	I-8	55.00	0.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	0.00	112507.00
1808016	ROUNDING OFF	I-9	4.00	-2.00
A	Total - INCOME		94394329.91	100253334.73

EXPENDITURE

2101001	BASIC SALARY	I-10	25804342.00	35377011.00
2101002	DEARNNESS ALLOWANCE	I-10	2604048.00	10128099.00
2101003	ADDITIONAL DEARNNESS ALLOWANCES	I-10	2900451.00	0.00
2101004	HOUSE RENT ALLOWANCE	I-10	3525693.00	5239230.00
2101005	MEDICAL ALLOWANCE	I-10	678100.00	962696.00
2101006	WAGES	I-10	40082021.00	53406214.00
2101007	EX-GRATIA	I-10	0.00	0.00
2101008	BONUS	I-10	948200.00	1179000.00
2101010	CONSOLIDATED PAY	I-10	2375597.00	1287092.00

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2101011	DEARNNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY	I-10	705581.00	0.00
2101051	DEARNNESS PAY	I-10	0.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	466931.00	893555.00
2102003	MEDICAL RE-IMBURSEMENT	I-10	22507.00	0.00
2102006	UNIFORM TO STAFF	I-10	207130.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	550900.00	88000.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	0.00	940958.00
2102010	HONORARIUM TO CORPORATORS	I-10	5700.00	0.00
2102012	OFFICE CONTINGENCIES	I-10	460328.00	209763.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	70629.00	64544.00
2103001	PENSION	I-10	6942054.00	6496992.00
2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	I-10	0.00	113954.00
2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF	I-10	0.00	5050.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	1440855.00	0.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	3400000.00	0.00
2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	I-11	13617488.00	12119469.00
2201201	TELEPHONE EXPENSES	I-11	58225.00	59259.00
2201202	CELL PHONE EXPENSES	I-11	39445.00	14037.00
2202102	PRINTING	I-11	45930.00	36487.00
2202103	STATIONARY	I-11	264942.00	346822.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	87241.00	117769.00
2203004	FUEL (GENERATOR)	I-11	131688.00	0.00
2203005	PETROL AND DIESEL (OFFICE CAR)	I-11	1472251.00	707526.00
2204001	INSURANCE-VEHICLES	I-11	55808.00	26507.00
2204004	INSURANCE-CASH/ CASH-IN-TRANSIT	I-11	31055.00	39444.00
2205101	LEGAL FEES	I-11	41090.00	16450.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	2500.00	0.00
2205203	TECHNICAL FEES	I-11	183248.00	431512.00
2205204	CONSULTANCY CHARGES	I-11	31000.00	126330.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	177969.00	165331.00

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2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP HEALTH CHECK UP CAMP ETC	I-11	9960.00	0.00
2206007	TRAINING & AWARENESS EXPENSES	I-11	193570.00	0.00
2206009	WEBSITE & INTERNET RELATED EXPENDITURE	I-11	1731.00	1686.00
2208001	TRAINING EXPENSES	I-11	166871.00	2439879.00
2208005	MEETINGS & OTHER CONTINGENCIES	I-11	274181.00	879206.00
2301001	ELECTRICITY EXPENSES (PUMP)	I-12	2017763.00	41794.00
2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	I-12	4209260.00	8586342.00
2303001	CENTRAL STORE	I-12	0.00	16800.00
2303004	MEDICAL STORE	I-12	164780.00	0.00
2303006	STATIONARY STORE	I-12	12660.00	33003.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	2660.00	0.00
2304003	HIRE-CHARGES-CAR	I-12	671647.00	544763.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	I-12	0.00	52650.00
2304009	HIRE-CHARGES-OTHERS	I-12	13220.00	62945.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	3035920.00	2488907.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	775229.00	1250126.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	68862.00	74200.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	0.00	4186933.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.00	9600.00
2305101	REPAIR AND MAINTENANCE-SWIMMING POOLS	I-12	100000.00	0.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	0.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	2725.00	99552.00
2305301	AMBULANCES	I-12	2653.00	0.00
2305309	VAN/RICKSHAW/BI-CYCLES	I-12	687903.00	537277.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	15600.00	0.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	24698.00	0.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	17013.00	2295.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	236300.00	509890.00
2405001	INTEREST ON LOANS	I-13	83217.00	57276.00
2407001	BANK CHARGES	I-13	7288.00	4048.00

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2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	10000.00	0.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	2857332.00	263304.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	511195.00	131350.00
2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	I-14	10111000.00	1201320.00
2711001	BUILDINGS	I-17	0.00	37000.00
2722001	OFFICE BUILDING	I-0	292479.00	312866.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	0.00	321065.00
2722007	PUMPING STATION BUILDING	I-0	22375.00	39530.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-0	643682.00	804839.00
2722101	PARKS AND PLAY GROUNDS	I-0	717921.00	1525777.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	5809623.00	7154475.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	5899677.00	11853354.00
2723003	ROADS AND PAVEMENTS ð OTHERS	I-0	1847097.00	1980324.00
2723102	DRAINS-OPEN	I-0	1620449.00	3770430.00
2723104	CULVERTS	I-0	208376.00	239985.00
2723201	WATER PIPELINES	I-0	1463338.00	1614728.00
2723202	DEEP TUBE WELLS	I-0	560922.00	647501.00
2723206	RESERVOIRS	I-0	23125.00	23125.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-0	776770.00	776770.00
2723301	LAMP POSTS	I-0	1194711.00	1354750.00
2723302	TRANSFORMERS	I-0	208363.00	0.00
2724002	WATER PUMPING PLANTS	I-0	40489.00	52158.00
2724005	HOSPITAL MACHINERY	I-0	82091.00	82091.00
2724012	SUBMERSIBLE PUMPS	I-0	333837.00	412728.00
2724013	MOTOR PUMPS	I-0	45044.00	13664.00
2724017	EXPENSIVE VAT	I-0	238872.00	242770.00
2724020	GENERATING SYSTEM	I-0	48903.00	48903.00
2724021	OTHER PLANT & MACHINERY	I-0	41773.00	41773.00
2725001	AMBULANCES	I-0	52900.00	71150.00
2725003	CARS	I-0	28643.00	83561.00

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2725009	TRACTORS	I-0	129548.00	105013.00
2725011	OTHER VEHICLES	I-0	118137.00	118137.00
2726001	COMPUTERS	I-0	228863.00	240335.00
2726002	XEROX-MACHINES	I-0	72559.00	77991.00
2726004	COMMUNICATION EQUIPMENTS	I-0	12745.00	12745.00
2726008	T.V. SETS	I-0	0.00	5690.00
2726009	AIR CONDITIONERS	I-0	95242.00	98142.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	279937.00	278487.00
2727003	CHAIRS	I-0	37419.00	37419.00
2727004	TABLES	I-0	39613.00	45863.00
2727005	FANS	I-0	3755.00	3755.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	41210.00	18477.00
2727007	ALMIRAH	I-0	36673.00	35683.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	116507.00	147307.00
B	Total - EXPENDITURE		159129853.00	188804608.00
A-B	Gross surplus/(deficit) of income over expenditure		64735523.09	88551273.27
			DEFICIT	DEFICIT