

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BARASAT 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
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	9568808.00	9197837.34
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	0.00	0.00
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I-1	2419740.00	3054985.00
1100104	SERVICE CHARGES IN LIEU OF PROPERTY TAX ON CENTRAL GOVERNMENT BUILDINGS	I-1	420.00	420.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	641792.00	2476097.00
1105101	TOLL CHARGES	I-1	0.00	114103.00
1109001	PROPERTY TAX	I-1	-249995.00	-295065.00
1109011	ADVERTISEMENT TAX	I-1	40080.00	36475.00
1201001	ENTERTAINMENT TAX	I-2	7189000.00	4939000.00
1201004	TAX ON TRADES, PROFESSIONS & CALLING	I-2	450000.00	500000.00
1202001	COMPENSATION IN LIEU OF OCTROI	I-2	0.00	0.00
1202002	MOTOR VEHICLE TAX	I-2	2970000.00	3300000.00
1301001	RENT FROM MARKETS	I-3	412650.00	636602.00
1301003	RENT FROM AUDITORIUMS	I-3	373191.00	280425.00
1302001	RENT FROM EMPLOYEE QUARTERS	I-3	0.00	1500.00
1309005	OTHER RENTS	I-3	0.00	4000.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	40010.00	52890.00
1401101	LICENSING FEES FOR D&O	I-4	3936087.00	5443615.00
1401205	PLAN SANCTION FEES	I-4	123045.00	341950.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	0.00	166925.00
1401216	MISCELLANIOUS PERMIT FEES & COLLECTIONS	I-4	153300.00	254200.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	66164.00	202071.00
1401401	DEVELOPMENT FEES	I-4	14480987.00	22676489.00
1402002	CESS	I-4	39518.00	7164758.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	932453.00	1111019.00
1404006	HOUSE CONNECTION FOR WATER	I-4	11144377.00	7317508.00
1404010	MUTATION FEES	I-4	866550.00	453300.00
1404011	PROPERTY TRANSFER FEES	I-4	390870.00	459425.00

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1404012	ERECTION OF BUILDING FEES	I-4	9323702.00	6807466.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	6472679.00	11986867.00
1404017	DEEP TUBEWELL SINKING FEES / SUB SOIL WATER USAGE FEES	I-4	0.00	0.00
1404018	ANY OTHER COLLECTION	I-4	5608113.00	12136193.00
1405005	GARBAGE COLLECTION FEES	I-4	6700.00	103600.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	398066.00	527050.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	62200.00	322111.00
1405014	SALE OF ELECTRICITY	I-4	0.00	560.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	260810.00	302911.00
1405016	METER RENT FOR WATER SUPPLY	I-4	0.00	335.00
1407004	ROAD DAMAGE RECOVERY	I-4	1859127.00	868505.00
1407009	ANY OTHER RECOVERIES	I-4	159511.00	1025.00
1409001	EMPANELMENT AND REGISTRATION CHARGES	I-4	1500.00	0.00
1501003	SALE OF MANURE	I-5	0.00	25000.00
1501101	SALE OF TENDER FORMS	I-5	81300.00	106500.00
1501102	SALE OF MAPS	I-5	1250.00	1650.00
1501103	FOOD LICENSE FORM	I-5	2870.00	260.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	64460.00	40225.00
1501108	BIRTH CERTIFICATE FORM	I-5	52885.00	58990.00
1501109	DEATH CERTIFICATE FORM	I-5	11750.00	13910.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	82750.00	83950.00
1501112	SALE OF OTHER FORM	I-5	51850.00	212865.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	44029.00	63379.50
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	56736.00	113787.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	0.00	0.00
1601001	SALARY GRANT	I-6	4534996.00	0.00
1601002	D.A. SUBVENTION GRANT	I-6	6506247.00	916814.00
1601003	A.D.A. SUBVENTION GRANT	I-6	0.00	11058289.00
1601004	PENSION RELIEF GRANT	I-6	0.00	1818507.00
1601005	FIXED GRANT	I-6	0.00	18830000.00

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1601007	EDUCATION GRANT	I-6	0.00	3059864.00
1601010	FAMILY WELFARE GRANTS	I-6	0.00	160000.00
1601011	CENSUS GRANT	I-6	216750.00	3060800.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	580780.00	1065500.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	859501.00	1244662.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	0.00	1375077.00
1604002	CONTRIBUTION TOWARDS ASSETS	I-6	357569.00	3230342.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	4630679.49	37598.63
1701003	INTEREST ON POST OFFICE DEPOSITS	I-7	0.00	0.00
1711001	BANK INTEREST	I-8	1583947.24	2372260.00
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	279025.00	536795.00
1802001	INSURANCE CLAIM RECOVERY	I-9	0.00	260479.00
1803007	PLANTS AND MACHINERY	I-9	0.00	200000.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	112507.00	286540.00
1808016	ROUNDING OFF	I-9	-2.00	-319.00
A	Total - INCOME		100253334.73	153180877.47

EXPENDITURE

2101001	BASIC SALARY	I-10	35377011.00	33609445.00
2101002	DEARNESS ALLOWANCE	I-10	10128099.00	8114287.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	0.00	4356863.00
2101004	HOUSE RENT ALLOWANCE	I-10	5239230.00	4944680.00
2101005	MEDICAL ALLOWANCE	I-10	962696.00	920145.00
2101006	WAGES	I-10	53406214.00	33873142.00
2101007	EX-GRATIA	I-10	0.00	0.00
2101008	BONUS	I-10	1179000.00	2551500.00
2101010	CONSOLIDATED PAY	I-10	1287092.00	7438636.00
2101051	DEARNESS PAY	I-10	0.00	0.00

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2102001	OVER-TIME ALLOWANCE	I-10	893555.00	769827.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	88000.00	1086400.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	940958.00	92170.00
2102012	OFFICE CONTINGENCIES	I-10	209763.00	485873.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	64544.00	629464.00
2103001	PENSION	I-10	6496992.00	6700256.00
2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	I-10	113954.00	10787.00
2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF	I-10	5050.00	0.00
2201101	ELECTRICITY EXPENSES (OFFICE ELECTRICITY)	I-11	12119469.00	12613541.00
2201103	SECURITY EXPENSES	I-11	0.00	71180.00
2201201	TELEPHONE EXPENSES	I-11	59259.00	112401.00
2201202	CELL PHONE EXPENSES	I-11	14037.00	25051.00
2202102	PRINTING	I-11	36487.00	17792.00
2202103	STATIONARY	I-11	346822.00	350643.00
2202104	COMPUTER CONSUMABLES	I-11	0.00	20355.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	117769.00	211996.00
2203004	FUEL (GENERATOR)	I-11	0.00	3855.00
2203005	PETROL AND DIESEL (OFFICE CAR)	I-11	707526.00	1842895.00
2204001	INSURANCE-VEHICLES	I-11	26507.00	143933.00
2204004	INSURANCE-CASH/ CASH-IN-TRANSIT	I-11	39444.00	25921.00
2204006	INSURANCE - MUNICIPAL BUILDINGS AND ASSETS	I-11	0.00	19804.00
2205101	LEGAL FEES	I-11	16450.00	21425.00
2205203	TECHNICAL FEES	I-11	431512.00	264193.00
2205204	CONSULTANCY CHARGES	I-11	126330.00	0.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	165331.00	259914.00
2206004	CULTURAL EVENTS	I-11	0.00	154633.00
2206007	TRAINING & AWARENESS EXPENSES	I-11	0.00	640.00
2206009	WEBSITE & INTERNET RELATED EXPENDITURE	I-11	1686.00	60060.00
2208001	TRAINING EXPENSES	I-11	2439879.00	120018.50
2208005	MEETINGS & OTHER CONTINGENCIES	I-11	879206.00	819908.00

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2301001	ELECTRICITY EXPENSES (PUMP)	I-12	41794.00	11485603.00
2302001	BULK PURCHASE OF ELECTRICITY (FOR STREET LIGHT)	I-12	8586342.00	10640680.00
2303001	CENTRAL STORE	I-12	16800.00	0.00
2303006	STATIONARY STORE	I-12	33003.00	0.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	0.00	20000.00
2304003	HIRE-CHARGES-CAR	I-12	544763.00	298452.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	I-12	52650.00	989100.00
2304009	HIRE-CHARGES-OTHERS	I-12	62945.00	0.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	2488907.00	4806792.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	1250126.00	1210014.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	74200.00	0.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	4186933.00	0.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	9600.00	6166.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	0.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	99552.00	0.00
2305205	REPAIR & MAINTENANCE OF HALL, AUDITORIUM, SHOPS & MARKRT	I-12	0.00	12315.00
2305206	REPAIR AND MAINTANCE OF HOSPITAL BUILDING	I-12	0.00	1282577.00
2305309	VAN/RICKSHAW/BI-CYCLES	I-12	537277.00	999305.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	0.00	203388.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	2295.00	0.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	509890.00	198285.00
2405001	INTEREST ON LOANS	I-13	57276.00	0.00
2407001	BANK CHARGES	I-13	4048.00	7493.28
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	263304.00	4298880.00
2502009	INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	I-14	0.00	1116142.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	0.00	85427.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	131350.00	352910.00
2502015	MISC EXPENDITURE AGST DONATION OF ASSETS	I-14	1201320.00	1139245.00
2601001	CENTRAL GOVERNMENT	I-15	0.00	252650.00
2602001	CENTRAL GOVERNMENT	I-15	0.00	243028.00

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2711001	BUILDINGS	I-17	37000.00	0.00
2722001	OFFICE BUILDING	I-0	312866.00	0.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	321065.00	0.00
2722007	PUMPING STATION BUILDING	I-0	39530.00	0.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-0	804839.00	0.00
2722101	PARKS AND PLAY GROUNDS	I-0	1525777.00	0.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	7154475.00	0.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	11853354.00	0.00
2723003	ROADS AND PAVEMENTS ð OTHERS	I-0	1980324.00	0.00
2723102	DRAINS-OPEN	I-0	3770430.00	0.00
2723104	CULVERTS	I-0	239985.00	0.00
2723201	WATER PIPELINES	I-0	1614728.00	0.00
2723202	DEEP TUBE WELLS	I-0	647501.00	0.00
2723206	RESERVOIRS	I-0	23125.00	0.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-0	776770.00	0.00
2723301	LAMP POSTS	I-0	1354750.00	0.00
2724002	WATER PUMPING PLANTS	I-0	52158.00	0.00
2724005	HOSPITAL MACHINERY	I-0	82091.00	0.00
2724012	SUBMERSIBLE PUMPS	I-0	412728.00	0.00
2724013	MOTOR PUMPS	I-0	13664.00	0.00
2724017	EXPENSIVE VAT	I-0	242770.00	0.00
2724020	GENERATING SYSTEM	I-0	48903.00	0.00
2724021	OTHER PLANT & MACHINERY	I-0	41773.00	0.00
2725001	AMBULANCES	I-0	71150.00	0.00
2725003	CARS	I-0	83561.00	0.00
2725009	TRACTORS	I-0	105013.00	0.00
2725011	OTHER VEHICLES	I-0	118137.00	0.00
2726001	COMPUTERS	I-0	240335.00	0.00
2726002	XEROX-MACHINES	I-0	77991.00	0.00
2726004	COMMUNICATION EQUIPMENTS	I-0	12745.00	0.00

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2726008	T.V. SETS	I-0	5690.00	0.00
2726009	AIR CONDITIONERS	I-0	98142.00	0.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	278487.00	0.00
2727003	CHAIRS	I-0	37419.00	0.00
2727004	TABLES	I-0	45863.00	0.00
2727005	FANS	I-0	3755.00	0.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	18477.00	0.00
2727007	ALMIRAH	I-0	35683.00	0.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	147307.00	0.00
2808001	OTHER EXPENSES	I-0	0.00	2603000.00
B	Total - EXPENDITURE		188804608.00	164995085.78
A-B	Gross surplus/(deficit) of income over expenditure		88551273.27	11814208.31
			DEFICIT	DEFICIT