

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

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	0.00	10403081.00
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	0.00	15534012.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	I-1	0.00	1404960.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	0.00	11000.00
1201001	ENTERTAINMENT TAX	I-2	0.00	9085000.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	0.00	664000.00
1301003	RENT FROM AUDITORIUMS	I-3	0.00	114040.00
1302051	OFFIC BUILDING	I-3	0.00	244086.00
1401003	REGISTRATION OF PATIENTS	I-4	0.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	0.00	60769.00
1401008	MISCELLANEOUS DEVELOPMENT FEES & COLLECTION	I-4	0.00	0.00
1401101	LICENSING FEES FOR D&O	I-4	0.00	4483555.00
1401151	TRADE LICENCE FEES	I-4	0.00	0.00
1401205	PLAN SANCTION FEES	I-4	0.00	11730270.00
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	0.00	21100.00
1401301	FEES FOR COPYING	I-4	0.00	7529.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	0.00	60910.00
1401401	DEVELOPMENT FEES	I-4	0.00	26908060.00
1404006	HOUSE CONNECTION FOR WATER	I-4	0.00	2156581.00
1404010	MUTATION FEES	I-4	0.00	2439001.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	0.00	1160309.00
1405009	CREMATORIUM CHARGES	I-4	0.00	381400.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	0.00	47750.00
1405018	METER-RENT ELECTRICITY	I-4	0.00	104383.00
1407004	ROAD DAMAGE RECOVERY	I-4	0.00	4030184.00
1501004	SALE OF RUBBISH	I-5	0.00	2600.00
1501101	SALE OF TENDER FORMS	I-5	0.00	279845.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB - HEAD)	I-5	0.00	254247.00
1501201	OBSOLETE STORES	I-5	0.00	201248.50
1504002	HIRE CHARGES OF AMBULANCE	I-5	0.00	310485.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	0.00	23180.00

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1601005	FIXED GRANT	I-6	0.00	25294935.00
1601011	CENSUS GRANT	I-6	0.00	49650.00
1601016	DISESTER MANAGENENT/PREPAREDNESS GRANT	I-6	0.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	0.00	36260.00
1601053	MIDDAY MEAL	I-6	0.00	661300.00
1601056	BONUS.	I-6	0.00	0.00
1711001	INTEREST FROM BANK ACCOUNTS	I-8	0.00	1880713.00
1804001	RECOVERY FROM EMPLOYEES	I-9	0.00	112801.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	0.00	-39218.50
1808010	SALE OF SCRAP AND MATERIAL	I-9	0.00	6700.00
A	Total - INCOME		0.00	120126726.00
EXPENDITURE				
2101001	BASIC SALARY	I-10	0.00	137000.00
2101002	DEARNESS ALLOWANCE	I-10	0.00	89943.00
2101004	HOUSE RENT ALLOWANCE	I-10	0.00	21249.00
2101005	MEDICAL ALLOWANCE	I-10	0.00	1300.00
2101008	BONUS	I-10	0.00	216000.00
2101010	CONSOLIDATED PAY	I-10	0.00	339695.00
2101051	REMMUNERATION	I-10	0.00	2043975.00
2102001	OVER-TIME ALLOWANCE	I-10	0.00	125749.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	0.00	1400.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	0.00	9125.00
2102010	HONORARIUM TO CORPORATORS	I-10	0.00	576825.00
2102011	STAFF WELFARE EXPENSES	I-10	0.00	720915.00
2102012	OFFICE CONTINGENCIES	I-10	0.00	350.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE (P.T.A)	I-10	0.00	1500.00
2102051	CONVEYANCE ALLOWANCE	I-10	0.00	10258.00
2102052	INTEREST ON GPF	I-10	0.00	11694.00
2103001	PENSION	I-10	0.00	431338.00
2103002	FAMILY PENSION	I-10	0.00	193944.00
2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF	I-10	0.00	15069.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	0.00	65413.00

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2104006	CONTRIBUTION TO PF FUNDS	I-10	0.00	478473.00
2104051	GSLI REFUNDED TO STAFF	I-10	0.00	117589.00
2201002	OTHER RENTS	I-11	0.00	48880.00
2201101	ELECTRICITY EXPENSES	I-11	0.00	3308976.00
2201103	SECURITY EXPENSES	I-11	0.00	253170.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	0.00	242370.00
2201152	REFRESHMENT	I-11	0.00	30227.00
2201153	WARD OFFICE CONTINGENCY	I-11	0.00	102261.00
2201154	MUNICIPAL OFFICE CONTINGENCY	I-11	0.00	120368.00
2201155	IPP-VIII CONTINGENCY	I-11	0.00	15600.00
2201201	TELEPHONE EXPENSES	I-11	0.00	98987.00
2201202	CELL PHONE EXPENSES	I-11	0.00	5789.68
2201203	POSTAGE AND TELEGRAM	I-11	0.00	21695.00
2202002	NEWSPAPERS	I-11	0.00	852.00
2202102	PRINTING	I-11	0.00	147302.00
2202103	STATIONARY	I-11	0.00	144710.00
2202104	COMPUTER CONSUMABLES	I-11	0.00	151796.00
2202151	XEROX MACHINE CONSUMABLES	I-11	0.00	129404.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	0.00	38967.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	0.00	569068.00
2203004	FUEL	I-11	0.00	16791.00
2203005	PETROL AND DIESEL	I-11	0.00	29096.00
2204001	INSURANCE-VEHICLES	I-11	0.00	7344.00
2205101	LEGAL FEES	I-11	0.00	154904.00
2205203	TECHNICAL FEES	I-11	0.00	27850.00
2205204	CONSULTANCY CHARGES	I-11	0.00	1262197.00
2205251	COMMISSION TO TAX COLLECTERS	I-11	0.00	609413.00
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	0.00	21820.00
2206001	HOSPITALITY EXPENSES	I-11	0.00	30960.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	0.00	130425.00
2208001	TRAINING EXPENSES	I-11	0.00	65795.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	0.00	266287.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	0.00	41699.00

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2208051	CLEANING CHARGES	I-11	0.00	1043.00
2301001	ELECTRICITY EXPENSES	I-12	0.00	5018948.00
2301002	DIESEL EXPENSES	I-12	0.00	241012.00
2302002	BULK PURCHASE OF WATER	I-12	0.00	3091281.00
2304003	HIRE CHARGES-CAR	I-12	0.00	199659.00
2304009	HIRE CHARGES-OTHERS	I-12	0.00	2700.00
2304051	HIRE CHARGES-OTHERS	I-12	0.00	5580.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	0.00	5716835.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	0.00	2129742.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	0.00	607154.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	0.00	910179.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	0.00	638624.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	0.00	5541.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	0.00	19973.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	0.00	4205.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	0.00	130163.00
2305151	REPAIR & MANTENANCE - CREMATORIUM	I-12	0.00	384875.00
2305152	UTPAL DUTTA MANCHA	I-12	0.00	29695.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	0.00	202160.00
2305154	MATRISADAN	I-12	0.00	39273.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	0.00	400770.00
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	0.00	79410.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	0.00	592100.00
2305301	AMBULANCES	I-12	0.00	94748.00
2305304	JEEPS	I-12	0.00	1375.00
2305307	TANKERS	I-12	0.00	26619.00
2305308	ROAD-ROLLERS	I-12	0.00	18643.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	0.00	45035.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	0.00	60010.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	0.00	144698.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	0.00	51904.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	0.00	6705.00
2305951	HOSPITAL EQUIPMENTS	I-12	0.00	14450.00

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2305952	REPAIR & MAINTENANCE-OTHERS	I-12	0.00	5245.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	0.00	43500.00
2308005	PATIENT LAUNDRY EXPENSES	I-12	0.00	570.00
2308013	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	I-12	0.00	2000.00
2308051	PEST CONTROL	I-12	0.00	25450.00
2308052	ANTI MALARIA SPRAY	I-12	0.00	121250.00
2407001	BANK CHARGES	I-13	0.00	4826.00
2501051	ELECTION PROGRAMME	I-14	0.00	4700.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	I-14	0.00	59263.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	0.00	2702436.00
2502051	CLEAN CITY PROGRAMME	I-14	0.00	55000.00
2502052	BWMC	I-14	0.00	46500.00
2502053	POURO UTSAV	I-14	0.00	137100.00
2503051	MID DAY MEAL	I-14	0.00	3223798.00
2503052	PULSE POLIO	I-14	0.00	527468.00
2503053	SHELTER FOR SHELTERLESS	I-14	0.00	1016057.00
2503054	TWO PIT LATRINE	I-14	0.00	186480.00
2503055	URBAN SELF EMPLOYMENT	I-14	0.00	14442.00
2503058	RELIEF	I-14	0.00	492210.00
2503059	SARBA SIKSHA ABHIJAN	I-14	0.00	506960.00
2503060	NOAPS	I-14	0.00	1080600.00
2503061	NFBS	I-14	0.00	150000.00
2503062	SJSRY EXPENDITURE	I-14	0.00	2284.00
2503063	IPP-VIII	I-14	0.00	4078640.00
2503064	CENSUS	I-14	0.00	47700.00
2503065	JANANI SURAKSHA YOJONA	I-14	0.00	294300.00
2601051	FINANCIAL ASSISTANCE TO POOR	I-15	0.00	7960.00
2603051	FINANCIAL ASSISTANCE TO POOR	I-15	0.00	98855.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	0.00	616374.00
2711002	PARKS AND PLAY GROUNDS	I-17	0.00	3146.00
2711004	SEWERAGE AND DRAINAGE	I-17	0.00	1305.00
2722001	OFFICE BUILDING	I-18	0.00	635790.00
2722101	PARKS AND PLAY GROUNDS	I-18	0.00	346233.00

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1	2	3	4	5
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	0.00	11212774.00
2723102	DRAINS-OPEN	I-18	0.00	9456648.00
2723201	WATER PIPLINE	I-18	0.00	3605541.00
2723301	LAMP POSTS	I-18	0.00	347352.00
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	0.00	217291.00
2725011	OTHER VEHICLES	I-18	0.00	47269.00
2726001	COMPUTERS	I-18	0.00	101453.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	0.00	51093.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	0.00	294609.00
B	Total - EXPENDITURE		0.00	76491388.68
A-B	Gross surplus/(deficit) of income over expenditure		0.00	43635337.32
				SURPLUS