

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : MAHESHTALA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2007-2008**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	10403081.00	11023212.00
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	15534012.00	20840183.00
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I-1	0.00	8298572.00
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	I-1	1404960.00	4183750.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	11000.00	37175.00
1201001	ENTERTAINMENT TAX	I-2	9085000.00	0.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	664000.00	0.00
1301003	RENT FROM AUDITORIUMS	I-3	114040.00	271200.00
1302051	OFFIC BUILDING	I-3	244086.00	0.00
1309005	OTHER RENTS	I-3	0.00	4325.52
1401003	REGISTRATION OF PATIENTS	I-4	0.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	60769.00	118880.00
1401008	MISCELLANEOUS DEVELOPMENT FEES & COLLECTION	I-4	0.00	0.00
1401101	LICENSING FEES FOR D&O	I-4	4483555.00	5083090.00
1401151	TRADE LICENCE FEES	I-4	0.00	-28843.80
1401205	PLAN SANCTION FEES	I-4	11730270.00	66668527.00
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	21100.00	39900.00
1401301	FEES FOR COPYING	I-4	7529.00	5700.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	60910.00	79145.00
1401401	DEVELOPMENT FEES	I-4	26908060.00	2507455.00
1404006	HOUSE CONNECTION FOR WATER	I-4	2156581.00	2232535.00
1404010	MUTATION FEES	I-4	2439001.00	2253858.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	1160309.00	697553.00
1405005	GARBAGE COLLECTION FEES	I-4	0.00	410588.00
1405009	CREMATORIUM CHARGES	I-4	381400.00	451600.00
1405012	WATER FEES	I-4	0.00	4500.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	47750.00	106500.00
1405018	METER-RENT ELECTRICITY	I-4	104383.00	26485.00
1407004	ROAD DAMAGE RECOVERY	I-4	4030184.00	12183994.00
1501004	SALE OF RUBBISH	I-5	2600.00	0.00
1501101	SALE OF TENDER FORMS	I-5	279845.00	743010.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB -	I-5	254247.00	165780.00

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	<b>HEAD)</b>			
1501201	OBSOLETE STORES	I-5	201248.50	0.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	310485.00	322556.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	23180.00	78080.00
1601005	FIXED GRANT	I-6	25294935.00	0.00
1601011	CENSUS GRANT	I-6	49650.00	0.00
1601016	DISESTER MANAGENENT/PREPAREDNESS GRANT	I-6	0.00	0.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	36260.00	0.00
1601053	MIDDAY MEAL	I-6	661300.00	0.00
1601056	BONUS.	I-6	0.00	0.00
1711001	INTEREST FROM BANK ACCOUNTS	I-8	1880713.00	4189033.00
1718004	INTEREST ON RENTAL INCOME RECEIVABLE	I-8	0.00	0.00
1804001	RECOVERY FROM EMPLOYEES	I-9	112801.00	110940.00
1808007	PENALTIES UNDER OTHER ACTS/CONTRACTS	I-9	0.00	8191.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	-39218.50	0.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	6700.00	0.00
1808051	OTHER MISLINIOUS INCOME	I-9	0.00	1047454.45
<b>A</b>	<b>Total - INCOME</b>		<b>120126726.00</b>	<b>144164928.17</b>

**EXPENDITURE**

2101001	BASIC SALARY	I-10	137000.00	8885619.00
2101002	DEARNESS ALLOWANCE	I-10	89943.00	3341542.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	0.00	3907967.00
2101004	HOUSE RENT ALLOWANCE	I-10	21249.00	1321164.00
2101005	MEDICAL ALLOWANCE	I-10	1300.00	219933.00
2101008	BONUS	I-10	216000.00	10000.00
2101010	CONSOLIDATED PAY	I-10	339695.00	2208090.00
2101011	DEARNESS AND OTHER PAY/ANY OTHER CONTRIBUTION TOWARDS SALARY	I-10	0.00	5245.00
2101051	REMMUNERATION	I-10	2043975.00	160696.00
2101055	REMUNARATION IPP-VIII	I-10	0.00	360800.00
2102001	OVER-TIME ALLOWANCE	I-10	125749.00	7520.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	1400.00	0.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	9125.00	0.00

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2102010	HONORARIUM TO CORPORATORS	I-10	576825.00	780280.00
2102011	STAFF WELFARE EXPENSES	I-10	720915.00	0.00
2102012	OFFICE CONTINGENCIES	I-10	350.00	22213.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE (P.T.A)	I-10	1500.00	33668.00
2102051	CONVEYANCE ALLOWANCE	I-10	10258.00	0.00
2102052	INTEREST ON GPF	I-10	11694.00	0.00
2103001	PENSION	I-10	431338.00	541160.00
2103002	FAMILY PENSION	I-10	193944.00	384572.00
2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF	I-10	15069.00	1213.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	233667.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	65413.00	0.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	478473.00	0.00
2104051	GSLI REFUNDED TO STAFF	I-10	117589.00	0.00
2201002	OTHER RENTS	I-11	48880.00	59640.00
2201004	SCHOOLS	I-11	0.00	40000.00
2201101	ELECTRICITY EXPENSES	I-11	3308976.00	1601799.00
2201103	SECURITY EXPENSES	I-11	253170.00	460331.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	242370.00	201200.00
2201152	REFRESHMENT	I-11	30227.00	16703.00
2201153	WARD OFFICE CONTINGENCY	I-11	102261.00	4835.00
2201154	MUNICIPAL OFFICE CONTINGENCY	I-11	120368.00	0.00
2201155	IPP-VIII CONTINGENCY	I-11	15600.00	0.00
2201201	TELEPHONE EXPENSES	I-11	98987.00	131584.88
2201202	CELL PHONE EXPENSES	I-11	5789.68	4307.86
2201203	POSTAGE AND TELEGRAM	I-11	21695.00	0.00
2202002	NEWSPAPERS	I-11	852.00	503.00
2202004	BOOKS	I-11	0.00	1000.00
2202101	SERVICE POSTAGE/EXPENSES	I-11	0.00	3300.00
2202102	PRINTING	I-11	147302.00	409681.00
2202103	STATIONARY	I-11	144710.00	280721.00
2202104	COMPUTER CONSUMABLES	I-11	151796.00	53250.00
2202151	XEROX MACHINE CONSUMABLES	I-11	129404.00	0.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	38967.00	12295.00

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2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	569068.00	74746.00
2203004	FUEL	I-11	16791.00	0.00
2203005	PETROL AND DIESEL	I-11	29096.00	0.00
2204001	INSURANCE-VEHICLES	I-11	7344.00	64889.00
2205101	LEGAL FEES	I-11	154904.00	132670.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	0.00	90000.00
2205203	TECHNICAL FEES	I-11	27850.00	85852.00
2205204	CONSULTANCY CHARGES	I-11	1262197.00	120646.00
2205251	COMMISSION TO TAX COLLECTERS	I-11	609413.00	0.00
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	21820.00	0.00
2206001	HOSPITALITY EXPENSES	I-11	30960.00	21345.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	130425.00	642218.00
2206005	PROPAGANDA/EXHIBITION	I-11	0.00	18120.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	0.00	2500.00
2208001	TRAINING EXPENSES	I-11	65795.00	20900.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	266287.00	0.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	41699.00	75388.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	0.00	0.00
2208051	CLEANING CHARGES	I-11	1043.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	5018948.00	4795629.00
2301002	DIESEL EXPENSES	I-12	241012.00	340992.00
2302002	BULK PURCHASE OF WATER	I-12	3091281.00	6046682.00
2303004	MEDICAL STORE	I-12	0.00	2580.00
2303005	HEALTH STORE	I-12	0.00	6000.00
2303008	DRAINAGE STORE	I-12	0.00	42899.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I-12	0.00	294860.00
2304003	HIRE CHARGES-CAR	I-12	199659.00	677131.00
2304004	HIRE CHARGES - LORRY/TRACTOR	I-12	0.00	3830.00
2304006	HIRE CHARGES-PUMP	I-12	0.00	3320.00
2304009	HIRE CHARGES-OTHERS	I-12	2700.00	1850.00
2304051	HIRE CHARGES-OTHERS	I-12	5580.00	0.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	5716835.00	11425610.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	2129742.00	2498373.00

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2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	607154.00	1450169.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	910179.00	3493938.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	638624.00	4152673.00
2305051	REPAIR AND MAINTANANCE-TUBE WELL	I-12	0.00	13050.00
2305053	REPAIR & MAINTENANCE WATER PIPE LINE	I-12	0.00	3734.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	0.00	72000.00
2305104	REPAIR AND MAINTENANCE -PARKING LOTS	I-12	0.00	2000.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	5541.00	23475.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	19973.00	0.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	4205.00	197645.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	130163.00	839310.00
2305151	REPAIR & MANTENANCE - CREMATORIUM	I-12	384875.00	19284.00
2305152	UTPAL DUTTA MANCHA	I-12	29695.00	30469.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	202160.00	1535673.00
2305154	MATRISADAN	I-12	39273.00	2000.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	400770.00	20389.00
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	79410.00	0.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	0.00	74388.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	592100.00	0.00
2305301	AMBULANCES	I-12	94748.00	106256.00
2305304	JEEPS	I-12	1375.00	8211.00
2305307	TANKERS	I-12	26619.00	4800.00
2305308	ROAD-ROLLERS	I-12	18643.00	7216.00
2305310	TRACTOR	I-12	0.00	8085.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	45035.00	58537.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	60010.00	59731.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	144698.00	298477.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	51904.00	84951.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	6705.00	41800.00
2305951	HOSPITAL EQUIPMENTS	I-12	14450.00	0.00
2305952	REPAIR & MAINTENANCE-OTHERS	I-12	5245.00	12423.00
2305953	REPAIR & MAINTENANCE - COMPUTER	I-12	0.00	35100.00
2308001	TESTING AND INSPECTION EXPENSES	I-12	0.00	62593.00

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2308003	GARBAGE CLEARANCE EXPENSES	I-12	43500.00	146100.00
2308005	PATIENT LAUNDRY EXPENSES	I-12	570.00	0.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	0.00	407768.00
2308013	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	I-12	2000.00	0.00
2308051	PEST CONTROL	I-12	25450.00	0.00
2308052	ANTI MALARIA SPRAY	I-12	121250.00	0.00
2407001	BANK CHARGES	I-13	4826.00	13188.32
2501051	ELECTION PROGRAMME	I-14	4700.00	0.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	0.00	76200.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	0.00	20021.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	I-14	59263.00	0.00
2502009	INCENTIVE TO AGENCY WORKING FOR THE WELFARE OF THE POOR	I-14	0.00	37885.00
2502010	LITERAL AND VISUAL DOCUMENTATION FOR WELFARE OF THE POOR	I-14	0.00	3000.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	2702436.00	4641765.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	0.00	7000.00
2502014	MATCHING GRANT	I-14	0.00	34544.00
2502051	CLEAN CITY PROGRAMME	I-14	55000.00	0.00
2502052	BWMC	I-14	46500.00	0.00
2502053	POURO UTSAV	I-14	137100.00	0.00
2502054	FINANCIAL ASISTANCE TO ASSOCIATION/CLUB/EDUCATIONAL INSTITUTION	I-14	0.00	1000.00
2502055	MEDICAL FINANCIAL ASSISTANCE	I-14	0.00	8000.00
2502064	HELTH DEVELOPMENT PROGRAM	I-14	0.00	24450.00
2503001	RECURING EXPENDITURE IN RELATION TO MID DAY MEAL	I-14	0.00	2110609.00
2503051	MID DAY MEAL	I-14	3223798.00	0.00
2503052	PULSE POLIO	I-14	527468.00	0.00
2503053	SHELTER FOR SHELTERLESS	I-14	1016057.00	333048.00
2503054	TWO PIT LATRINE	I-14	186480.00	132054.00
2503055	URBAN SELF EMPLOYMENT	I-14	14442.00	0.00
2503058	RELIEF	I-14	492210.00	0.00
2503059	SARBA SIKSHA ABHIJAN	I-14	506960.00	0.00
2503060	NOAPS	I-14	1080600.00	0.00
2503061	NFBS	I-14	150000.00	0.00
2503062	SJSRY EXPENDITURE	I-14	2284.00	0.00

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2503063	IPP-VIII	I-14	4078640.00	0.00
2503064	CENSUS	I-14	47700.00	0.00
2503065	JANANI SURAKSHA YOJONA	I-14	294300.00	0.00
2601051	FINANCIAL ASSISTANCE TO POOR	I-15	7960.00	0.00
2603051	FINANCIAL ASSISTANCE TO POOR	I-15	98855.00	0.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	616374.00	0.00
2711001	BUILDINGS	I-17	0.00	0.00
2711002	PARKS AND PLAY GROUNDS	I-17	3146.00	0.00
2711004	SEWERAGE AND DRAINAGE	I-17	1305.00	0.00
2722001	OFFICE BUILDING	I-18	635790.00	661015.00
2722101	PARKS AND PLAY GROUNDS	I-18	346233.00	346233.00
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	11212774.00	20667073.00
2723102	DRAINS-OPEN	I-18	9456648.00	10019539.00
2723201	WATER PIPLINE	I-18	3605541.00	3564745.00
2723301	LAMP POSTS	I-18	347352.00	347352.00
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	217291.00	557861.00
2725011	OTHER VEHICLES	I-18	47269.00	372184.00
2726001	COMPUTERS	I-18	101453.00	105793.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	51093.00	51093.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	294609.00	320896.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>76491388.68</b>	<b>110924323.06</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>43635337.32</b>	<b>33240605.11</b>
			<b>SURPLUS</b>	<b>SURPLUS</b>