

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

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	10777126.08	11601547.68
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	94321815.55	30867003.20
1100201	WATER TAX ON RESIDENTIAL BUILDINGS	I-1	2485620.00	2763720.00
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	0.00	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	0.00	158189.00
1109001	PROPERTY TAX	I-1	-2815793.50	-1697231.36
1201001	ENTERTAINMENT TAX	I-2	28580000.00	10575000.00
1201003	MOTOR VEHICLE TAX	I-2	8865000.00	4715000.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	1121000.00	750000.00
1301003	RENT FROM AUDITORIUMS	I-3	291880.00	201755.00
1301008	RENT FROM LET OUT PROPERTY	I-3	167579.00	0.00
1304001	RENT FROM LEASE OF LANDS	I-3	15380.00	0.00
1308002	RENT FROM LEASE OF PONDS	I-3	61800.00	0.00
1309001	RENT FROM CIVIC AMENITIES	I-3	0.00	2040.00
1309002	RENT FROM OFFICE BUILDINGS	I-3	0.00	230484.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	39562.00	36852.00
1401008	MISCELLANEOUS DEVELOPMENT FEES & COLLECTION	I-4	4800.00	0.00
1401101	LICENSING FEES FOR D&O	I-4	5691747.00	5859317.00
1401106	LICENSING FEES FOR PLUMBING	I-4	800.00	0.00
1401151	TRADE LICENCE FEES	I-4	0.00	-700.00
1401152	RICKSHAW VAN LICENSING FEES	I-4	35.00	0.00
1401155	L.B.S FEES	I-4	5000.00	0.00
1401205	PLAN SANCTION FEES	I-4	7895988.00	19041178.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	0.28	0.00
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	25235.00	53000.00
1401252	ENLISTMENT FEES	I-4	0.00	3468500.00
1401301	FEES FOR COPYING	I-4	5214.00	97458.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	82060.00	93772.00
1401401	DEVELOPMENT FEES	I-4	4006630.00	23010033.00
1401405	PARKING FEES	I-4	0.00	3000.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	1000.00	0.00
1404001	ADVERTISEMENT FEES	I-4	26980.00	0.00

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1404005	SURVEY FEES	I-4	2000.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	2883765.00	3252234.00
1404010	MUTATION FEES	I-4	2790113.00	2656630.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	159964.00	0.00
1404017	DEEP TUBEWELL SINKING FEES /SUB SOIL WATER USAGE FEES	I-4	7500.00	0.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	788572.00	724631.00
1405005	GARBAGE COLLECTION FEES	I-4	307297.50	406595.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	105180.00	539216.00
1405009	CREMATORIUM CHARGES	I-4	435800.00	486500.00
1405013	FERRULE CLEARANCE CHARGES	I-4	224.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	101250.00	113950.00
1405018	METER-RENT ELECTRICITY	I-4	311717.00	484795.00
1405051	MATRISADAN INDOOR COLLECTION	I-4	37315.00	0.00
1407004	ROAD DAMAGE RECOVERY	I-4	22993686.00	11427919.00
1407009	ANY OTHER RECOVERIES	I-4	0.53	0.00
1501001	SALE OF TREE GUARDS	I-5	800.00	0.00
1501005	SALE OF COMPOST	I-5	1315.00	0.00
1501006	SALE OF TREES	I-5	18100.00	0.00
1501011	SALE OF ANY OTHER ITEMS	I-5	1494.00	0.00
1501051	SALE OF FISH	I-5	640.00	0.00
1501101	SALE OF TENDER FORMS	I-5	772394.00	639071.00
1501103	FOOD LICENSE FORM	I-5	750.00	0.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	600.00	0.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB - HEAD)	I-5	32690.00	485829.00
1501201	OBSOLETE STORES	I-5	0.00	27600.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	480996.00	413203.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	23380.00	40870.00
1601001	SALARY GRANT	I-6	31772415.00	23622104.00
1601002	D.A. SUBVENTION GRANT	I-6	15437275.00	4616164.00
1601005	FIXED GRANT	I-6	0.00	72898395.00
1601015	REVENUE GRANT FROM INTERNATIONAL ORGANIZATIONS	I-6	0.00	1233500.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	9502472.00	1450952.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	29427113.00	26520878.00

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1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	7304689.00	6909604.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	4667310.53	39041.00
1711001	INTEREST FROM BANK ACCOUNTS	I-8	7064073.00	6135209.00
1804001	RECOVERY FROM EMPLOYEES	I-9	25362.50	209039.90
1808001	INCOME FROM T.V. OPERATORS	I-9	500.00	0.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	53275.00	0.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	92136.00	0.00
1808051	OTHER MISLINIOUS INCOME	I-9	205137.64	1629199.00
A	Total - INCOME		299465760.11	278793046.42
EXPENDITURE				
2101001	BASIC SALARY	I-10	8713236.00	22604784.00
2101002	DEARNESS ALLOWANCE	I-10	4278453.00	3964437.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	3946065.00	346537.00
2101004	HOUSE RENT ALLOWANCE	I-10	1184219.00	3063419.00
2101005	MEDICAL ALLOWANCE	I-10	259659.00	622066.00
2101007	EX-GRATIA	I-10	355800.00	271500.00
2101008	BONUS	I-10	252600.00	265000.00
2101009	PERFORMANCE BONUS	I-10	912209.00	1043381.00
2101010	CONSOLIDATED PAY	I-10	7040025.00	11493346.00
2101051	REMMUNERATION	I-10	0.00	0.00
2101052	REMUNARATION BSUP	I-10	0.00	0.00
2101053	REMUNARATION KUSP	I-10	0.00	0.00
2101054	REMUNARATION MATRASADAN	I-10	0.00	0.00
2101055	REMUNARATION IPP-VIII	I-10	0.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	362961.00	250292.00
2102003	MEDICAL RE-IMBURSEMENT	I-10	5300.00	200.00
2102007	COMPENSATION TO STAFF	I-10	0.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	0.00	0.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	0.00	0.00
2102010	HONORARIUM TO CORPORATORS	I-10	0.00	4350.00
2102011	STAFF WELFARE EXPENSES	I-10	200.00	0.00
2102012	OFFICE CONTINGENCIES	I-10	0.00	89914.00

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2102013	WASHING CHARGES	I-10	0.00	6335.00
2102014	HANDICAPPED ALLOWANCE	I-10	0.00	75.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE (P.T.A)	I-10	40279.00	280.00
2102016	ANY OTHER FES/COMMISION	I-10	0.00	53437.00
2102051	CONVEYANCE ALLOWANCE	I-10	250.00	52677.00
2102054	TELEPHONE ALLOWANCE TO COUNCOLERS	I-10	0.00	996.00
2103001	PENSION	I-10	961113.00	2558421.00
2103002	FAMILY PENSION	I-10	199998.00	0.00
2103004	PENSION CONTRIBUTION FOR DEPUTATION STAFF	I-10	3105.00	6993.00
2104002	LEAVE SALARY CONTRIBUTION	I-10	0.00	1692.00
2104003	LEAVE SALARY CONTRIBUTION FOR DEPUTATION STAFF	I-10	1213.00	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	872953.00	102231.00
2104051	GSLI REFUNDED TO STAFF	I-10	0.00	60102.00
2201001	OFFICE -BUILDING RENT	I-11	0.00	3300.00
2201002	OTHER RENTS	I-11	77765.00	108500.00
2201003	RATES AND TAXES	I-11	0.00	6050.00
2201006	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF HOUSING PROVIDED TO POOR	I-11	0.00	1200.00
2201101	ELECTRICITY EXPENSES	I-11	2670526.00	1447141.00
2201102	WATER CHARGES	I-11	0.00	3600.00
2201103	SECURITY EXPENSES	I-11	511380.00	403860.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	198200.00	193493.00
2201152	REFRESHMENT	I-11	0.00	54472.00
2201153	WARD OFFICE CONTINGENCY	I-11	20385.00	44201.00
2201154	MUNICIPAL OFFICE CONTINGENCY	I-11	24699.00	48472.00
2201156	WARD CLEANING LABOUR CHARGES	I-11	54150.00	16090.00
2201157	BSUP CONTINGENCY	I-11	0.00	8664.00
2201201	TELEPHONE EXPENSES	I-11	124960.81	102869.00
2201202	CELL PHONE EXPENSES	I-11	4229.19	4571.28
2201203	POSTAGE AND TELEGRAM	I-11	4890.00	7991.00
2202002	NEWSPAPERS	I-11	347.00	2296.00
2202004	BOOKS	I-11	2568.00	23537.00
2202101	SERVICE POSTAGE/EXPENSES	I-11	1000.00	0.00
2202102	PRINTING	I-11	1013996.00	583376.00

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2202103	STATIONARY	I-11	57967.00	77761.00
2202104	COMPUTER CONSUMABLES	I-11	85118.00	88788.00
2202151	XEROX MACHINE CONSUMABLES	I-11	0.00	94511.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	6614.00	5423.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	173264.00	80825.00
2203004	FUEL	I-11	0.00	7244.00
2203005	PETROL AND DIESEL	I-11	0.00	31531.06
2204001	INSURANCE-VEHICLES	I-11	0.00	107901.00
2204002	GROUP INSURANCE SCHEME	I-11	0.00	7620.00
2204006	INSURANCE - MUNICIPAL BUILDING AND ASSETS	I-11	36042.00	0.00
2205101	LEGAL FEES	I-11	335335.00	101430.00
2205102	COST OF RECOVERIES OF TAX REVENUE	I-11	0.00	1703.00
2205103	SUIT COMPROMISES	I-11	0.00	7000.00
2205201	PROFESSIONAL FEES-ARCHITECTURE	I-11	131153.00	112219.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	979818.00	732812.00
2205203	TECHNICAL FEES	I-11	4330.00	127610.00
2205204	CONSULTANCY CHARGES	I-11	1300502.00	126379.00
2205251	COMMISSION TO TAX COLLECTERS	I-11	812049.00	735189.00
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	273620.00	231900.00
2206001	HOSPITALITY EXPENSES	I-11	33920.00	12513.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	987564.00	546041.00
2206004	CULTURAL EVENTS	I-11	125000.00	1540.00
2206005	PROPAGANDA/EXHIBITION	I-11	345652.00	0.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION,EYE,HEALTH CHECK UP CAMP ETC	I-11	46600.00	2695.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	127720.00	57445.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	2992.00	1500.00
2206101	PROFESSIONAL SOCIETIES	I-11	1019000.00	0.00
2208001	TRAINING EXPENSES	I-11	50425.00	80841.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	3960.00	30256.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	0.00	2090.00
2208004	ASSESSMENT CHARGES	I-11	240713.00	1343505.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	272321.68	230135.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	0.00	13056.00

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2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	1550.00	13383.00
2208051	CLEANING CHARGES	I-11	8460.00	28812.00
2208053	MATRI SADAN - CONTINGENCY	I-11	0.00	82106.00
2301001	ELECTRICITY EXPENSES	I-12	2951349.00	7306543.00
2301002	DIESEL EXPENSES	I-12	533832.00	484256.00
2302002	BULK PURCHASE OF WATER	I-12	1999906.00	0.00
2303004	MEDICAL STORE	I-12	239724.00	268869.00
2303005	HEALTH STORE	I-12	3749111.75	823284.00
2303006	STATIONARY STORE	I-12	659912.00	723310.00
2303008	DRAINAGE STORE	I-12	0.00	622.00
2303009	SEWERAGE STORE	I-12	0.00	960.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	19421.00	26237.00
2303012	ELECTRICITY STORE	I-12	206400.00	0.00
2304003	HIRE CHARGES-CAR	I-12	786397.00	706194.00
2304004	HIRE CHARGES - LORRY/TRACTOR	I-12	600.00	0.00
2304006	HIRE CHARGES-PUMP	I-12	8910.00	17550.00
2304009	HIRE CHARGES-OTHERS	I-12	55917.00	292428.00
2304051	HIRE CHARGES-OTHERS	I-12	3750.00	0.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	3409122.00	10710476.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	3396549.00	2563470.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	1288742.00	1445617.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	3910640.00	3467530.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	807283.00	1694614.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	9227810.00	5867665.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	11177.00	13066.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	492079.00	128267.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	1105410.00	196170.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	1615504.00	1239267.00
2305151	REPAIR & MANTENANCE - CREMATORIUM	I-12	4500.00	0.00
2305152	UTPAL DUTTA MANCHA	I-12	2250.00	0.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	1086338.00	905081.00
2305154	MATRISADAN	I-12	26340.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	630335.00	1472512.00

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2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	0.00	452907.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	34687.00	1039365.00
2305301	AMBULANCES	I-12	84484.00	238184.00
2305303	CARS	I-12	600.00	0.00
2305304	JEEPS	I-12	1630.00	0.00
2305307	TANKERS	I-12	0.00	17354.00
2305308	ROAD-ROLLERS	I-12	33825.00	18955.00
2305309	VAN/RICKSHAW	I-12	12400.00	0.00
2305310	TRACTOR	I-12	31215.00	66675.00
2305311	CESS POOL	I-12	10000.00	295930.00
2305313	ANY OTHER VEHICLE	I-12	7500.00	0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	49941.00	165706.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	680.00	0.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	296953.75	192425.75
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	54380.00	143698.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	56642.00	45075.00
2305952	REPAIR & MAINTENANCE-OTHERS	I-12	0.00	144397.00
2308001	TESTING AND INSPECTION EXPENSES	I-12	11000.00	0.00
2308002	WATER PURIFICATION EXPENSES	I-12	46387.00	0.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	81320.00	53275.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	1851324.00	874206.00
2308007	RECYCLING, POND CLEANING ETC.	I-12	0.00	8165.00
2308013	VECTOR CONTROL AS A PROGRAMME OF SLUM IMPROVEMENT	I-12	0.00	85900.00
2308052	ANTI MALARIA SPRAY	I-12	84750.00	121060.00
2308053	GARBAGE CLEARANCE -MATRISADAN/MM OFFICE	I-12	0.00	1500.00
2407001	BANK CHARGES	I-13	30054.18	50663.00
2501001	ELECTION EXPENSES	I-14	2680.00	8534.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	1675697.00	373250.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	439577.00	395825.00
2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC	I-14	499539.00	110400.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	34190.00	20000.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	374000.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	35575083.00	97791811.00

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2502013	SCHOLARSHIPS AND STIPENDS	I-14	227310.00	8000.00
2502051	CLEAN CITY PROGRAMME	I-14	0.00	1091693.00
2502053	POURO UTSAV	I-14	4975.00	14576.00
2502054	FINANCIAL ASISTANCE TO ASSOCIATION/CLUB/EDUCATIONAL INSTITUTION	I-14	0.00	10000.00
2502055	MEDICAL FINANCIAL ASSISTANCE	I-14	21531.00	21026.00
2502056	FINANCIAL ASISTANCE TO INDIVIDUAL PERSONS	I-14	21760.00	117927.00
2502057	FOUNDATION DAY CELEBRATION OF MUNICIPALITY	I-14	600.00	9000.00
2502059	POLUTION CONTROL SCHEM	I-14	0.00	500.00
2502064	HELTH DEVELOPMENT PROGRAM	I-14	199660.00	398963.00
2502065	EDUCTION DEVELOPMENT PROGRAMME	I-14	0.00	268400.00
2502066	ENVIRONMENT DEVELOPMENT PROGRAMME	I-14	3405.00	0.00
2502067	DWELLING HOUSE FOR BRGF PROGRAM	I-14	38546.00	39702.00
2502070	DWELLING HOUSE UNDER BSUP-1	I-14	0.00	3131.00
2503001	RECURING EXPENDITURE IN RELATION TO MID DAY MEAL	I-14	0.00	786099.00
2503051	MID DAY MEAL	I-14	2177614.00	8278802.00
2503052	PULSE POLIO	I-14	1738720.00	722440.00
2503053	SHELTER FOR SHELTERLESS	I-14	164746.00	0.00
2503059	SARBA SIKSHA ABHIJAN	I-14	1199717.00	227171.00
2503060	NOAPS	I-14	5880000.00	9087600.00
2503062	SJSRY EXPENDITURE	I-14	658465.00	615400.00
2503063	IPP-VIII	I-14	1208125.00	-2493680.00
2503064	CENSUS	I-14	0.00	20000.00
2503065	JANANI SURAKSHA YOJONA	I-14	186800.00	320192.00
2602003	OTHER GOVERNMENT AGENCIES	I-15	269000.00	0.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	5000.00	34637.00
2711001	BUILDINGS	I-17	0.00	0.00
2711002	PARKS AND PLAY GROUNDS	I-17	0.00	0.00
2722001	OFFICE BUILDING	I-18	182281.00	307807.00
2722003	HOSPITAL BUILDING	I-18	306768.00	306768.00
2722005	MUNICIPAL HALLS,SHOPS,TOWN HALLS	I-18	192701.00	393288.00
2722006	PARK BUILDINGS	I-18	55194.00	55194.00
2722007	PUMPING STATION BUILDING	I-18	2036.00	3939.00
2722008	SEWERAGE TREATMENT PLANTS BUILDING	I-18	2432.00	2432.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2722009	ANY OTHER MUNICIPAL BUILDING	I-18	373557.00	722791.00
2722101	PARKS AND PLAY GROUNDS	I-18	69039.00	79039.00
2723001	ROADS & PAVEMENTS-CONCRETE	I-18	9923348.00	15625779.00
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	35839376.00	56288186.00
2723003	ROADS & PAVEMENTS-OTHERS	I-18	10386549.00	12240218.00
2723004	BRIDGES	I-18	2251.00	2251.00
2723101	STORM WATER DRAINAGE	I-18	0.00	0.00
2723102	DRAINS-OPEN	I-18	11410419.00	13272511.00
2723103	DRAINS-CLOSED	I-18	178309.00	258846.00
2723104	CULVERTS	I-18	46024.00	85321.00
2723107	WASTE TREATMENT PLANT	I-18	13854.00	13854.00
2723201	WATER PIPLINE	I-18	3061594.00	4106751.00
2723202	DEEP TUBE WELLS	I-18	103348.00	134301.00
2723204	BORE WELLS	I-18	7835.00	7835.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-18	4720064.00	4938469.00
2723301	LAMP POSTS	I-18	774352.00	-431167.00
2724005	HOSPITAL MACHINERY	I-18	49112.00	50586.00
2724011	LOADERS	I-18	0.00	53625.00
2724012	SUBMERSIBLE PUMPS	I-18	44668.00	57278.00
2724013	MOTOR PUMPS	I-18	15175.00	15175.00
2724017	EXPENSIVE VAT	I-18	786220.00	886324.00
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	899.00	2874.00
2724020	GENERATING SYSTEM	I-18	45142.00	45142.00
2724021	OTHER PLANT & MACHINERY	I-18	229990.00	229990.00
2724022	ELECTRICAL CREMATORIUM	I-18	0.00	168927.00
2725007	TANKERS	I-18	9200.00	9200.00
2725009	TRACTORS	I-18	288532.00	288532.00
2725012	VAN/RICKSHAW	I-18	385020.00	385020.00
2725013	ENGINE DRIVEN CESS POOL	I-18	61316.00	122633.00
2726001	COMPUTERS	I-18	167272.00	253794.00
2726002	XEROX-MACHINES	I-18	20997.00	28887.00
2726004	COMUNICATION EQUPEMENTS	I-18	38159.00	38159.00
2726005	REFRIGERATORS	I-18	8440.00	8440.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2726006	PUBLIC ADDRESS SYSTEMS	I-18	14972.00	14972.00
2726007	WIRELESS EQUIPMENTS	I-18	0.00	756.00
2726009	AIR CONDITIONERS	I-18	164997.00	167867.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	16177.00	17637.00
2726014	HOSPITAL APPLIANCES	I-18	170.00	170.00
2727001	CABINETS	I-18	14305.00	24388.00
2727003	CHAIRS	I-18	1008.00	4816.00
2727004	TABLES	I-18	13464.00	15438.00
2727005	FANS	I-18	5414.00	6468.00
2727006	ELECTRIC FITTINGS & INSTALLATIONS	I-18	125306.00	448039.00
2727007	ALMIRAH	I-18	24065.00	24905.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	59572.00	104111.00
2727010	OTHER SCHOOL FURNITURE	I-18	3500.00	3500.00
2727011	IMPLEMENTS, TOOLS AND ACCESSORIES FOR USE IN SCHOOL BUILDING, WORK	I-18	26663.00	0.00
B	Total - EXPENDITURE		215447331.36	329592806.09
A-B	Gross surplus/(deficit) of income over expenditure		84018428.75	50799759.67
			SURPLUS	DEFICIT