

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : MAHESHTALA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013**

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	12237023.06	12656876.00
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	31315542.20	31305535.00
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	2288400.00	1319680.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	0.00	0.00
1109001	PROPERTY TAX	I-1	-3050513.58	-2692754.28
1201001	ENTERTAINMENT TAX	I-2	12570000.00	14400000.00
1201003	MOTOR VEHICLE TAX	I-2	5470000.00	6164698.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	825000.00	920000.00
1301003	RENT FROM AUDITORIUMS	I-3	234176.00	290514.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	250.00	0.00
1301008	RENT FROM LET OUT PROPERTY	I-3	234501.00	269508.00
1303001	RENT FROM GUEST HOUSES	I-3	160186.00	161143.00
1308002	RENT FROM LEASE OF PONDS	I-3	7867.00	25315.00
1309002	RENT FROM OFFICE BUILDINGS	I-3	0.00	0.00
1401001	REGISTRATION OF CARTS	I-4	0.00	0.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	144964.00	100092.00
1401101	LICENSING FEES FOR D&O	I-4	6686038.00	237435.00
1401102	LICENSING FEES FOR HAWKERS	I-4	94775.00	0.00
1401103	LICENSING FEES FOR SHOPS	I-4	1240.00	0.00
1401106	LICENSING FEES FOR PLUMBING	I-4	10000.00	0.00
1401110	LICENSING FEES FOR POULTRY	I-4	1750.00	0.00
1401114	LICENSING FEES FOR CLINICS	I-4	0.00	1515.00
1401151	TRADE LICENCE FEES	I-4	1300.00	6515807.00
1401153	FOOD LICENSING FEES	I-4	0.00	11120.00
1401154	HEALTH LICENSING FEES	I-4	0.00	49045.00
1401201	TRANSITS PERMIT	I-4	0.00	0.00
1401205	PLAN SANCTION FEES	I-4	37083245.00	18536784.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	14800.00	0.00
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	64450.00	72050.00
1401252	ENLISTMENT FEES	I-4	0.00	0.00
1401301	FEES FOR COPYING	I-4	36575.00	20650.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	103346.00	130651.00

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1	2	3	4	5
1401401	DEVELOPMENT FEES	I-4	1787686.00	11198613.00
1401404	OPEN SPACE CONTRIBUTION FEES	I-4	17745.00	0.00
1401502	REGULARIZATION FEES	I-4	0.00	3214877.00
1404001	ADVERTISEMENT FEES	I-4	1038981.00	696867.00
1404006	HOUSE CONNECTION FOR WATER	I-4	6244657.00	8688658.00
1404010	MUTATION FEES	I-4	6373940.00	6511188.00
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	138477.00	82600.00
1404018	ANY OTHER COLLECTION	I-4	8779.00	21250.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	125361.00	853797.00
1405004	FUNERAL VAN SERVICES	I-4	77540.00	77155.00
1405005	GARBAGE COLLECTION FEES	I-4	724454.00	180000.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	444950.00	397000.00
1405009	CREMATORIUM CHARGES	I-4	486500.00	490000.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	18000.00	14400.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	218150.00	302468.00
1405018	METER-RENT ELECTRICITY	I-4	282077.00	619664.00
1405020	LIGHTENING CHARGES	I-4	0.00	0.00
1405051	MATRISADAN INDOOR COLLECTION	I-4	917773.00	555045.00
1407001	SERVICE CHARGES	I-4	30.00	250.00
1407004	ROAD DAMAGE RECOVERY	I-4	11480949.00	17333061.00
1407009	ANY OTHER RECOVERIES	I-4	15064.00	0.00
1501001	SALE OF TREE GUARDS	I-5	2010.00	0.00
1501006	SALE OF TREES	I-5	7625.00	0.00
1501011	SALE OF ANY OTHER ITEMS	I-5	15700.00	25650.00
1501051	SALE OF FISH	I-5	0.00	0.00
1501101	SALE OF TENDER FORMS	I-5	544742.00	565548.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB - HEAD)	I-5	613179.00	561155.00
1501201	OBSOLETE STORES	I-5	4000.00	0.00
1501202	OBSOLETE ASSETS	I-5	9999.00	0.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	531157.00	622289.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	100360.00	161697.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	37210.00	46260.00
1601001	SALARY GRANT	I-6	19632436.00	0.00

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1601002	D.A. SUBVENTION GRANT	I-6	8259120.00	0.00
1601011	CENSUS GRANT	I-6	4043365.00	3391675.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	187498263.00	207781149.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	72353315.00	81962789.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	0.00	2820584.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	1724855.00	6708468.55
1711001	INTEREST FROM BANK ACCOUNTS	I-8	5751072.00	9362085.00
1804001	RECOVERY FROM EMPLOYEES	I-9	0.00	0.00
1808003	REALIZATION UNDER OTHER ACTS	I-9	0.00	620.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	I-9	19828.00	21553.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	134600.00	147100.00
1808014	RECOVERIES FROM SUPPLIERS	I-9	0.00	0.00
1808051	OTHER MISLINIOUS INCOME	I-9	0.00	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>438218863.68</b>	<b>455911179.27</b>
<b>EXPENDITURE</b>				
2101001	BASIC SALARY	I-10	23316482.00	23006414.00
2101002	DEARNESS ALLOWANCE	I-10	8207597.00	10625834.00
2101004	HOUSE RENT ALLOWANCE	I-10	3339448.00	3433366.00
2101005	MEDICAL ALLOWANCE	I-10	640897.00	638775.00
2101007	EX-GRATIA	I-10	1393215.00	1152362.00
2101008	BONUS	I-10	1086350.00	1257500.00
2101010	CONSOLIDATED PAY	I-10	14711477.00	15566794.00
2101051	REMMUNERATION	I-10	0.00	0.00
2101052	REMUNARATION BSUP	I-10	0.00	0.00
2101056	REMUNARATION TO PA OF COUNCOLERS	I-10	0.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	536271.00	571338.00
2102005	EDUCATION ALLOWANCE	I-10	0.00	0.00
2102007	COMPENSATION TO STAFF	I-10	0.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	72000.00	72000.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	945318.00	1046100.00
2102010	HONORARIUM TO CORPORATORS	I-10	0.00	0.00
2102011	STAFF WELFARE EXPENSES	I-10	0.00	246004.00

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1	2	3	4	5
2102012	OFFICE CONTINGENCIES	I-10	0.00	0.00
2102013	WASHING CHARGES	I-10	16206.00	12140.00
2102016	ANY OTHER FES/COMMISION	I-10	0.00	0.00
2102051	CONVEYANCE ALLOWANCE	I-10	0.00	0.00
2103001	PENSION	I-10	0.00	0.00
2103003	PENSION FUND CONTRIBUTION	I-10	5893361.00	1426462.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	0.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	0.00	333465.00
2201002	OTHER RENTS	I-11	150000.00	54270.00
2201008	PENALTY FOR NON PAYMENT OF IT/VAT	I-11	1100.00	0.00
2201101	ELECTRICITY EXPENSES	I-11	2096643.00	3163938.00
2201103	SECURITY EXPENSES	I-11	456410.00	754299.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	237000.00	240300.00
2201153	WARD OFFICE CONTINGENCY	I-11	0.00	26250.00
2201154	MUNICIPAL OFFICE CONTINGENCY	I-11	0.00	45674.00
2201155	IPP-VIII CONTINGENCY	I-11	6478.00	0.00
2201156	WARD CLEANING LABOUR CHARGES	I-11	0.00	5530.00
2201157	BSUP CONTINGENCY	I-11	0.00	0.00
2201201	TELEPHONE EXPENSES	I-11	79676.00	106349.00
2201202	CELL PHONE EXPENSES	I-11	13491.92	7837.99
2201203	POSTAGE AND TELEGRAM	I-11	0.00	1000.00
2202002	NEWSPAPERS	I-11	1003.00	0.00
2202003	JOURNALS	I-11	-1800.00	0.00
2202004	BOOKS	I-11	0.00	600.00
2202102	PRINTING	I-11	1347902.00	758386.00
2202103	STATIONARY	I-11	58756.00	135446.00
2202104	COMPUTER CONSUMABLES	I-11	63750.00	103550.00
2202151	XEROX MACHINE CONSUMABLES	I-11	27240.00	0.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	99799.00	170902.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	27610.00	0.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	309515.00	209069.00
2203004	FUEL	I-11	0.00	316279.00
2204001	INSURANCE-VEHICLES	I-11	20305.00	14572.00

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2204002	GROUP INSURANCE SCHEME	I-11	797236.00	812126.00
2204004	INSURANCE CASH/CASH IN TRANSIT	I-11	0.00	28090.00
2205101	LEGAL FEES	I-11	344544.00	204158.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	656423.00	125000.00
2205203	TECHNICAL FEES	I-11	108028.00	331388.00
2205204	CONSULTANCY CHARGES	I-11	176625.00	210895.00
2205251	COMMISSION TO TAX COLLECTERS	I-11	943377.00	953619.00
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	214525.00	126125.00
2206001	HOSPITALITY EXPENSES	I-11	0.00	25000.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	201517.00	196103.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	0.00	3000.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	1720.00	649.00
2206101	PROFESSIONAL SOCIETIES	I-11	0.00	54944.00
2208001	TRAINING EXPENSES	I-11	0.00	277700.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	1978437.00	1100400.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	0.00	14008.00
2208004	ASSESSMENT CHARGES	I-11	39646.00	48000.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	222886.00	285764.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	11248.00	10733.00
2208051	CLEANING CHARGES	I-11	0.00	0.00
2208052	COMMISSION FOR COLLECTION OF WATER TAX	I-11	0.00	25185.00
2208053	MATRI SADAN - CONTINGENCY	I-11	0.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	8233296.26	9479037.00
2301002	DIESEL EXPENSES	I-12	1288292.00	1317397.00
2302002	BULK PURCHASE OF WATER	I-12	56496361.00	60711578.00
2303004	MEDICAL STORE	I-12	255950.00	20627.00
2303005	HEALTH STORE	I-12	174472.00	10000.00
2303006	STATIONARY STORE	I-12	490404.00	520891.00
2303009	SEWERAGE STORE	I-12	540.00	0.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	16902.00	0.00
2303012	ELECTRICITY STORE	I-12	53370.00	216476.00
2303013	MACHINERY SPARES	I-12	0.00	0.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I-12	2448.00	0.00

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1	2	3	4	5
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	0.00	0.00
2304003	HIRE CHARGES-CAR	I-12	1143157.00	1261341.00
2304006	HIRE CHARGES-PUMP	I-12	41240.00	0.00
2304009	HIRE CHARGES-OTHERS	I-12	101676.00	126660.00
2304051	HIRE CHARGES-OTHERS	I-12	0.00	1000.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	11701727.00	17812484.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	5101608.00	1767848.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	29200.00	117018.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	5920076.00	5053315.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	445773.00	81635.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.00	0.00
2305051	REPAIR AND MAINTANANCE-TUBE WELL	I-12	136300.00	238000.00
2305053	REPAIR & MAINTENANCE WATER PIPE LINE	I-12	54400.00	0.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	3400.00	0.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	0.00	750.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	2422977.00	3100536.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	180374.00	571971.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	1205739.00	2218371.00
2305151	REPAIR & MANTENANCE - CREMATORIUM	I-12	3000.00	0.00
2305152	UTPAL DUTTA MANCHA	I-12	200.00	0.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	348441.00	5543415.00
2305154	MATRISADAN	I-12	0.00	3790.00
2305155	REPAIR & MAINTENANCE OF DHIGHA HOLIDAY HOME	I-12	23000.00	194000.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	895459.00	395932.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	0.00	0.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	10000.00	0.00
2305301	AMBULANCES	I-12	196091.00	199392.00
2305303	CARS	I-12	0.00	0.00
2305304	JEEPS	I-12	0.00	0.00
2305307	TANKERS	I-12	78153.00	27785.00
2305308	ROAD-ROLLERS	I-12	3830.00	25425.00
2305309	VAN/RICKSHAW	I-12	17222.00	3335.00
2305310	TRACTOR	I-12	20623.00	297481.00

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2305311	CESS POOL	I-12	314625.00	274390.00
2305313	ANY OTHER VEHICLE	I-12	72314.00	0.00
2305351	LODER	I-12	0.00	38857.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	46548.00	517098.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	114930.00	0.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	145339.00	90802.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	74538.00	140256.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	63590.00	84919.00
2305951	HOSPITAL EQUIPMENTS	I-12	0.00	0.00
2305952	REPAIR & MAINTENANCE-OTHERS	I-12	0.00	9120.00
2305953	REPAIR & MAINTENANCE - COMPUTER	I-12	91704.00	43756.00
2305954	REPAIR AND MAINTENANCE - XEROX & FAX MATCHINE	I-12	0.00	74400.00
2308002	WATER PURIFICATION EXPENSES	I-12	116480.00	77064.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	80055.00	26350.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	342900.00	20000.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	33440.00	0.00
2308011	DISASTER PREPAREDNESS EXPENSES AS A PROGRAMME OF SLUM IMPROVEMENT	I-12	0.00	17720.00
2308014	SEPTIC TANK CLEARANCE CHARGES	I-12	0.00	0.00
2308015	DEMOLITION EXPENSES / REMOVAL OF DEBRIS	I-12	1119.00	0.00
2308052	ANTI MALARIA SPRAY	I-12	159680.00	830213.00
2308053	GARBAGE CLEARANCE -MATRISADAN/MM OFFICE	I-12	0.00	0.00
2407001	BANK CHARGES	I-13	84831.15	7864.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	56947.00	53831.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	I-14	35800.00	8000.00
2502006	WELFARE EXPENDITURE FOR MINORITY GROUP	I-14	0.00	50000.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	12000.00	15000.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	0.00	9140.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	133284760.00	14497151.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	21000.00	7000.00
2502051	CLEAN CITY PROGRAMME	I-14	195000.00	25000.00
2502053	POURO UTSAV	I-14	14000.00	54440.00
2502054	FINANCIAL ASISTANCE TO ASSOCIATION/CLUB/EDUCATIONAL INSTITUTION	I-14	969937.00	6472856.00
2502055	MEDICAL FINANCIAL ASSISTANCE	I-14	349400.00	166500.00

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2502056	FINANCIAL ASISTANCE TO INDIVIDUAL PERSONS	I-14	2000.00	25000.00
2502057	FOUNDATION DAY CELEBRATION OF MUNICIPALITY	I-14	0.00	24000.00
2502059	POLUTION CONTROL SCHEM	I-14	0.00	42000.00
2502060	DWELING HOUSE FOR BPL	I-14	35000.00	105000.00
2502061	DWELLING FOR HUP	I-14	3140000.00	1470000.00
2502062	DWELLING FOR POOUREST OF THE POOUR	I-14	485000.00	185000.00
2502063	LATRINE FOR POOREST OF THE POOR & OTHERS	I-14	10000.00	2060000.00
2502064	HELTH DEVELOPMENT PROGRAM	I-14	562904.00	828930.00
2502067	DWELLING HOUSE FOR BRGF PROGRAM	I-14	0.00	25000.00
2502068	DWELLING HOUSE UNDER VAMBAY	I-14	265000.00	0.00
2502069	DWELLING FOR POOR	I-14	0.00	2535000.00
2502070	DWELLING HOUSE UNDER BSUP-1	I-14	44000.00	13657900.00
2502071	DWELLING HOUSE UNDER BSUP-II	I-14	442000.00	41852000.00
2502072	DWELLING HOUSE UNDER BSUP-III	I-14	0.00	1785000.00
2503051	MID DAY MEAL	I-14	18344338.00	0.00
2503052	PULSE POLIO	I-14	1921141.00	1196260.00
2503053	SHELTER FOR SHELTERLESS	I-14	145638.00	1705000.00
2503054	TWO PIT LATRINE	I-14	69482.00	5040000.00
2503055	URBAN SELF EMPLOYMENT	I-14	8000.00	0.00
2503058	RELIEF	I-14	0.00	0.00
2503060	NOAPS	I-14	6450000.00	5304800.00
2503061	NFBS	I-14	10000.00	0.00
2503063	IPP-VIII	I-14	229686.00	353817.00
2503064	CENSUS	I-14	3661544.00	2918750.00
2503065	JANANI SURAKSHA YOJONA	I-14	504406.00	0.00
2603051	FINANCIAL ASSISTANCE TO POOR	I-15	0.00	-6000.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	0.00	-10000.00
2711002	PARKS AND PLAY GROUNDS	I-17	0.00	0.00
2711006	PUBLIC LIGHTING	I-17	0.00	0.00
2711007	PLANT AND MACHINERY	I-17	0.00	0.00
2711009	OFFICE AND OTHER EQUIPMENT	I-17	0.00	0.00
2711010	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	I-17	0.00	0.00
2722001	OFFICE BUILDING	I-18	415963.00	464139.00

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : MAHESHTALA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2722003	HOSPITAL BUILDING	I-18	288792.00	393534.00
2722005	MUNICIPAL HALLS,SHOPS,TOWN HALLS	I-18	565322.00	654883.00
2722007	PUMPING STATION BUILDING	I-18	3939.00	3939.00
2722008	SEWERAGE TREATMENT PLANTS BUILDING	I-18	2432.00	2432.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-18	593938.00	648585.00
2722010	PUBLIC CONVENIENCES	I-18	240039.00	245039.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR AC	I-18	11893.00	11893.00
2722101	PARKS AND PLAY GROUNDS	I-18	325069.00	656153.00
2723001	ROADS & PAVEMENTS-CONCRETE	I-18	24193279.00	28107375.00
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	-21852206.00	9883244.00
2723003	ROADS & PAVEMENTS-OTHERS	I-18	19109425.00	19844410.00
2723004	BRIDGES	I-18	2251.00	2251.00
2723102	DRAINS-OPEN	I-18	19111424.00	20148744.00
2723103	DRAINS-CLOSED	I-18	376935.00	403866.00
2723104	CULVERTS	I-18	129576.00	153221.00
2723201	WATER PIPLINE	I-18	6899715.00	8313366.00
2723202	DEEP TUBE WELLS	I-18	208878.00	208878.00
2723203	WATER TANK	I-18	19980.00	27093.00
2723204	BORE WELLS	I-18	7835.00	7835.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-18	1299017.00	2182639.00
2723301	LAMP POSTS	I-18	0.00	27730.00
2724003	SEWERAGE TREATMENT PLANTS	I-18	27300.00	27300.00
2724005	HOSPITAL MACHINERY	I-18	276974.00	276974.00
2724011	LOADERS	I-18	214500.00	214500.00
2724012	SUBMERSIBLE PUMPS	I-18	57278.00	57278.00
2724013	MOTOR PUMPS	I-18	15175.00	15174.00
2724017	EXPENSIVE VAT	I-18	921592.00	928574.00
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	4849.00	4849.00
2724020	GENERATING SYSTEM	I-18	45141.00	0.00
2724021	OTHER PLANT & MACHINERY	I-18	243000.00	253813.00
2724022	ELECTRICAL CREMATORIUM	I-18	196367.00	205321.00
2724023	WASTE TREATMENT PLANT	I-18	31854.00	49853.00
2725001	AMBULANCES	I-18	303280.00	396418.00

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : MAHESHTALA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2725007	TANKERS	I-18	18164.00	8965.00
2725009	TRACTORS	I-18	566031.00	616344.00
2725011	OTHER VEHICLES	I-18	39216.00	39216.00
2725013	ENGINE DRIVEN CESS POOL	I-18	122633.00	122633.00
2726001	COMPUTERS	I-18	598265.00	728277.00
2726002	XEROX-MACHINES	I-18	36776.00	36775.00
2726003	TYPE WRITERS	I-18	1489.00	1488.00
2726004	COMUNICATION EQUPEMENTS	I-18	43659.00	35660.00
2726005	REFRIGERATORS	I-18	8440.00	8440.00
2726006	PUBLIC ADDRESS SYSTEMS	I-18	14972.00	14972.00
2726007	WIRELESS EQUIPMENTS	I-18	1513.00	1513.00
2726008	T.V.SETS	I-18	1625.00	1625.00
2726009	AIR CONDITIONERS	I-18	187587.00	198699.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	19830.00	23547.00
2726014	HOSPITAL APPLIANCES	I-18	10865.00	27932.00
2727001	CABINETS	I-18	35509.00	91490.00
2727003	CHAIRS	I-18	30696.00	33707.00
2727004	TABLES	I-18	35753.00	42870.00
2727005	FANS	I-18	10212.00	10126.00
2727006	ELECTRIC FITTINGS & INSTALLATIONS	I-18	978681.00	1510605.00
2727007	ALMIRAH	I-18	92379.00	113299.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	109732.00	144571.00
2802001	RENTAL INCOME	I-0	2500.55	0.00
2802002	FEES AND USER CHARGES	I-0	-530754.00	0.00
2804001	OTHER INCOME	I-0	852977.51	11819506.00
2806001	FEES & USER CHARGES	I-0	87450.00	48195.57
2808001	OTHER-EXPENSES	I-0	-563700.56	15032207.84
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>398059796.83</b>	<b>411896333.40</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>40159066.85</b>	<b>44014845.87</b>
			<b>SURPLUS</b>	<b>SURPLUS</b>