

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

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	12656876.00	12579591.74
1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	31305535.00	39059408.26
1100202	WATER TAX ON COMMERCIAL BUILDINGS	I-1	1319680.00	350960.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	0.00	0.00
1109001	PROPERTY TAX	I-1	-2692754.28	-2781434.35
1201001	ENTERTAINMENT TAX	I-2	14400000.00	17800000.00
1201003	MOTOR VEHICLE TAX	I-2	6164698.00	6859548.00
1201004	TAXES ON TRADES, PROFESSIONS & CALLINGS	I-2	920000.00	1066544.00
1301003	RENT FROM AUDITORIUMS	I-3	290514.00	284875.00
1301008	RENT FROM LET OUT PROPERTY	I-3	269508.00	204512.00
1303001	RENT FROM GUEST HOUSES	I-3	161143.00	292300.00
1304001	RENT FROM LEASE OF LANDS	I-3	0.00	0.00
1308002	RENT FROM LEASE OF PONDS	I-3	25315.00	24676.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	100092.00	64350.00
1401101	LICENSING FEES FOR D&O	I-4	237435.00	0.00
1401106	LICENSING FEES FOR PLUMBING	I-4	0.00	10000.00
1401114	LICENSING FEES FOR CLINICS	I-4	1515.00	3471.00
1401151	TRADE LICENCE FEES	I-4	6515807.00	7056064.00
1401153	FOOD LICENSING FEES	I-4	11120.00	6750.00
1401154	HEALTH LICENSING FEES	I-4	49045.00	32705.00
1401205	PLAN SANCTION FEES	I-4	18536784.00	12170138.00
1401206	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	0.00	17500.00
1401251	PERMISSION FOR PUJA/MELA/CIRCUS ETC	I-4	72050.00	95800.00
1401252	ENLISTMENT FEES	I-4	0.00	0.00
1401301	FEES FOR COPYING	I-4	20650.00	28515.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	130651.00	138551.00
1401401	DEVELOPMENT FEES	I-4	11198613.00	25879647.00
1401502	REGULARIZATION FEES	I-4	3214877.00	6952937.00
1404001	ADVERTISEMENT FEES	I-4	696867.00	1795804.00
1404005	SURVEY FEES	I-4	0.00	48550.00
1404006	HOUSE CONNECTION FOR WATER	I-4	8688658.00	9781623.00
1404010	MUTATION FEES	I-4	6511188.00	12608217.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1404015	HOUSE CONNECTION FOR SEWERAGE	I-4	82600.00	0.00
1404018	ANY OTHER COLLECTION	I-4	21250.00	301950.00
1405001	SALE OF MEDICINES IN HOSPITALS	I-4	0.00	3800.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	853797.00	1522142.00
1405004	FUNERAL VAN SERVICES	I-4	77155.00	128880.00
1405005	GARBAGE COLLECTION FEES	I-4	180000.00	152000.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	397000.00	500804.00
1405009	CREMATORIUM CHARGES	I-4	490000.00	526800.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	14400.00	13800.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	302468.00	308668.00
1405018	METER-RENT ELECTRICITY	I-4	619664.00	891899.00
1405020	LIGHTENING CHARGES	I-4	0.00	0.00
1405051	MATRISADAN INDOOR COLLECTION	I-4	555045.00	0.00
1407001	SERVICE CHARGES	I-4	250.00	54165.00
1407004	ROAD DAMAGE RECOVERY	I-4	17333061.00	32208564.00
1407009	ANY OTHER RECOVERIES	I-4	0.00	0.00
1501011	SALE OF ANY OTHER ITEMS	I-5	25650.00	241490.00
1501101	SALE OF TENDER FORMS	I-5	565548.00	634597.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB - HEAD)	I-5	561155.00	523710.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	622289.00	508790.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	161697.00	146443.60
1504101	HIRE CHARGES FOR ROLLERS	I-5	46260.00	38430.00
1601001	SALARY GRANT	I-6	0.00	19969404.00
1601002	D.A. SUBVENTION GRANT	I-6	0.00	12460479.00
1601011	CENSUS GRANT	I-6	3391675.00	4774250.00
1602001	RE-IMBURSEMENT OF EXPENSES	I-6	207781149.00	301867896.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	81962789.00	70151393.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	2820584.00	0.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	6708468.55	4703255.00
1711001	INTEREST FROM BANK ACCOUNTS	I-8	9362085.00	5536500.00
1804001	RECOVERY FROM EMPLOYEES	I-9	0.00	12091.00
1808003	REALIZATION UNDER OTHER ACTS	I-9	620.00	0.00
1808008	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO	I-9	21553.00	11030.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	PRIVATE INDIVIDUALS			
1808010	SALE OF SCRAP AND MATERIAL	I-9	147100.00	186525.00
1808014	RECOVERIES FROM SUPPLIERS	I-9	0.00	0.00
1808051	OTHER MISLINIOUS INCOME	I-9	0.00	0.00
A	Total - INCOME		455911179.27	610811358.25
	EXPENDITURE			
2101001	BASIC SALARY	I-10	23006414.00	23765550.00
2101002	DEARNESS ALLOWANCE	I-10	10625834.00	12596392.00
2101004	HOUSE RENT ALLOWANCE	I-10	3433366.00	3546258.00
2101005	MEDICAL ALLOWANCE	I-10	638775.00	643200.00
2101007	EX-GRATIA	I-10	1152362.00	0.00
2101008	BONUS	I-10	1257500.00	555800.00
2101010	CONSOLIDATED PAY	I-10	15566794.00	18031740.00
2101051	REMMUNERATION	I-10	0.00	0.00
2101056	REMUNARATION TO PA OF COUNCOLERS	I-10	0.00	0.00
2102001	OVER-TIME ALLOWANCE	I-10	571338.00	430610.00
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	1046100.00	1028853.00
2102010	HONORARIUM TO CORPORATORS	I-10	0.00	0.00
2102011	STAFF WELFARE EXPENSES	I-10	246004.00	2157535.00
2102012	OFFICE CONTINGENCIES	I-10	0.00	0.00
2102013	WASHING CHARGES	I-10	12140.00	11890.00
2102016	ANY OTHER FES/COMMISION	I-10	0.00	0.00
2102051	CONVEYANCE ALLOWANCE	I-10	0.00	0.00
2102052	INTEREST ON GPF	I-10	0.00	0.00
2102053	MEETING ALLOWANCE TO COUNCILOERS	I-10	0.00	0.00
2103001	PENSION	I-10	0.00	0.00
2103003	PENSION FUND CONTRIBUTION	I-10	1426462.00	8152413.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	0.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	333465.00	472347.00
2201002	OTHER RENTS	I-11	54270.00	589800.00
2201101	ELECTRICITY EXPENSES	I-11	3163938.00	3530838.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2201103	SECURITY EXPENSES	I-11	754299.00	189169.00
2201151	UP KEEPING SWEEPING & SANITATION	I-11	240300.00	256560.00
2201152	REFRESHMENT	I-11	0.00	0.00
2201153	WARD OFFICE CONTINGENCY	I-11	26250.00	46816.00
2201154	MUNICIPAL OFFICE CONTINGENCY	I-11	45674.00	0.00
2201155	IPP-VIII CONTINGENCY	I-11	0.00	0.00
2201156	WARD CLEANING LABOUR CHARGES	I-11	5530.00	0.00
2201201	TELEPHONE EXPENSES	I-11	106349.00	94247.00
2201202	CELL PHONE EXPENSES	I-11	7837.99	7808.00
2201203	POSTAGE AND TELEGRAM	I-11	1000.00	1575.00
2202004	BOOKS	I-11	600.00	1500.00
2202102	PRINTING	I-11	758386.00	1095487.00
2202103	STATIONARY	I-11	135446.00	67660.00
2202104	COMPUTER CONSUMABLES	I-11	103550.00	132471.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	170902.00	153874.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	209069.00	232282.00
2203004	FUEL	I-11	316279.00	956807.00
2204001	INSURANCE-VEHICLES	I-11	14572.00	22866.00
2204002	GROUP INSURANCE SCHEME	I-11	812126.00	812126.00
2204004	INSURANCE CASH/CASH IN TRANSIT	I-11	28090.00	28090.00
2204006	INSURANCE - MUNICIPAL BUILDING AND ASSETS	I-11	0.00	0.00
2205101	LEGAL FEES	I-11	204158.00	308525.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	125000.00	0.00
2205203	TECHNICAL FEES	I-11	331388.00	32552.00
2205204	CONSULTANCY CHARGES	I-11	210895.00	0.00
2205251	COMMISSION TO TAX COLLECTERS	I-11	953619.00	1038621.00
2205252	FEES TO SPECIALIST DOCTOR-MATRISADAN	I-11	126125.00	164695.00
2206001	HOSPITALITY EXPENSES	I-11	25000.00	0.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	196103.00	920748.00
2206007	TRAINING AND AWARENESS EXPENSES	I-11	3000.00	1477462.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	649.00	11261.00
2206101	PROFESSIONAL SOCIETIES	I-11	54944.00	13706.00
2208001	TRAINING EXPENSES	I-11	277700.00	1163842.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2208002	CARTAGE AND CARRIAGE INWARD	I-11	1100400.00	861010.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	14008.00	0.00
2208004	ASSESSMENT CHARGES	I-11	48000.00	132632.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	285764.00	302234.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	10733.00	0.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	0.00	151980.00
2208051	CLEANING CHARGES	I-11	0.00	0.00
2208052	COMMISSION FOR COLLECTION OF WATER TAX	I-11	25185.00	52048.00
2208053	MATRI SADAN - CONTINGENCY	I-11	0.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	9479037.00	9997705.19
2301002	DIESEL EXPENSES	I-12	1317397.00	1422183.00
2302002	BULK PURCHASE OF WATER	I-12	60711578.00	63747157.00
2303004	MEDICAL STORE	I-12	20627.00	1441778.00
2303005	HEALTH STORE	I-12	10000.00	900973.00
2303006	STATIONARY STORE	I-12	520891.00	601497.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	0.00	314905.00
2303011	WATER SUPPLY STORE	I-12	0.00	13002.00
2303012	ELECTRICITY STORE	I-12	216476.00	992247.00
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	0.00	0.00
2304003	HIRE CHARGES-CAR	I-12	1261341.00	1409821.00
2304006	HIRE CHARGES-PUMP	I-12	0.00	21590.00
2304009	HIRE CHARGES-OTHERS	I-12	126660.00	74643.00
2304051	HIRE CHARGES-OTHERS	I-12	1000.00	0.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	17812484.00	7765878.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	1767848.00	4108543.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	117018.00	721880.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	5053315.00	9366489.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	81635.00	379358.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.00	22625.00
2305051	REPAIR AND MAINTANANCE-TUBE WELL	I-12	238000.00	188750.00
2305053	REPAIR & MAINTENANCE WATER PIPE LINE	I-12	0.00	0.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	0.00	101800.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	750.00	18796.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	3100536.00	2406192.00
2305112	REPAIR & MAINTENANCE OTHER INSTITUTION - AUDITORIUM	I-12	571971.00	333602.00
2305113	REPAIR & MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	2218371.00	2218653.00
2305153	SOLID WASTE MANAGEMENT PROJECT	I-12	5543415.00	2199583.00
2305154	MATRISADAN	I-12	3790.00	0.00
2305155	REPAIR & MAINTENANCE OF DHIGHA HOLIDAY HOME	I-12	194000.00	0.00
2305157	REPAIR AND MAINTENANCE PURI HOLIDAY HOME	I-12	0.00	3443.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	395932.00	1710778.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	0.00	0.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDING	I-12	0.00	7950.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	0.00	4500.00
2305301	AMBULANCES	I-12	199392.00	334976.00
2305304	JEEPS	I-12	0.00	0.00
2305306	TRUCKS	I-12	0.00	0.00
2305307	TANKERS	I-12	27785.00	95656.00
2305308	ROAD-ROLLERS	I-12	25425.00	17135.00
2305309	VAN/RICKSHAW	I-12	3335.00	12984.00
2305310	TRACTOR	I-12	297481.00	1310267.00
2305311	CESS POOL	I-12	274390.00	313980.00
2305313	ANY OTHER VEHICLE	I-12	0.00	600.00
2305351	LODER	I-12	38857.00	0.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	517098.00	45811.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	0.00	143504.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	90802.00	280962.00
2305904	REPAIR AND MAINTENANCE-SURVEY AND DRAWING EQUIPMENTS	I-12	0.00	0.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	140256.00	267124.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	84919.00	53901.00
2305952	REPAIR & MAINTENANCE-OTHERS	I-12	9120.00	0.00
2305953	REPAIR & MAINTENANCE - COMPUTER	I-12	43756.00	91662.00
2305954	REPAIR AND MAINTENANCE - XEROX & FAX MATCHINE	I-12	74400.00	39655.00
2308002	WATER PURIFICATION EXPENSES	I-12	77064.00	0.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	26350.00	1500.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	20000.00	0.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2308007	RECYCLING, POND CLEANING ETC.	I-12	0.00	30960.00
2308011	DISASTER PREPAREDNESS EXPENSES AS A PROGRAMME OF SLUM IMPROVEMENT	I-12	17720.00	0.00
2308052	ANTI MALARIA SPRAY	I-12	830213.00	256325.00
2308053	GARBAGE CLEARANCE -MATRISADAN/MM OFFICE	I-12	0.00	1500.00
2407001	BANK CHARGES	I-13	7864.00	17002.97
2408003	ANY OTHER APPROVED FINANCE EXPENSES	I-13	0.00	5550312.00
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	53831.00	0.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	I-14	8000.00	0.00
2502006	WELFARE EXPENDITURE FOR MINORITY GROUP	I-14	50000.00	1180000.00
2502007	WELFARE EXPENDITURE FOR ADOLESCENT	I-14	0.00	33555.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	15000.00	0.00
2502010	LITERAL AND VISUAL DOCUMENTATION FOR WELFARE OF THE POOR	I-14	0.00	0.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	9140.00	248357.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	14497151.00	1490294.00
2502013	SCHOLARSHIPS AND STIPENDS	I-14	7000.00	6000.00
2502015	MISCELLANEOUS EXPENDITURE AGAINST DONATION OF ASSETS / FUNDS	I-14	0.00	163549.00
2502051	CLEAN CITY PROGRAMME	I-14	25000.00	0.00
2502052	BWMC	I-14	0.00	0.00
2502053	POURO UTSAV	I-14	54440.00	302648.00
2502054	FINANCIAL ASISTANCE TO ASSOCIATION/CLUB/EDUCATIONAL INSTITUTION	I-14	6472856.00	2681752.00
2502055	MEDICAL FINANCIAL ASSISTANCE	I-14	166500.00	181000.00
2502056	FINANCIAL ASISTANCE TO INDIVIDUAL PERSONS	I-14	25000.00	9000.00
2502057	FOUNDATION DAY CELEBRATION OF MUNICIPALITY	I-14	24000.00	15500.00
2502059	POLUTION CONTROL SCHEM	I-14	42000.00	0.00
2502060	DWELING HOUSE FOR BPL	I-14	105000.00	265000.00
2502061	DWELLING FOR HUP	I-14	1470000.00	760000.00
2502062	DWELLING FOR POOUREST OF THE POOUR	I-14	185000.00	745000.00
2502063	LATRINE FOR POOREST OF THE POOR & OTHERS	I-14	2060000.00	8660000.00
2502064	HELTH DEVELOPMENT PROGRAM	I-14	828930.00	1820477.00
2502067	DWELLING HOUSE FOR BRGF PROGRAM	I-14	25000.00	935000.00
2502069	DWELLING FOR POOR	I-14	2535000.00	5010000.00
2502070	DWELLING HOUSE UNDER BSUP-1	I-14	13657900.00	13317000.00
2502071	DWELLING HOUSE UNDER BSUP-II	I-14	41852000.00	54115400.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2502072	DWELLING HOUSE UNDER BSUP-III	I-14	1785000.00	110613610.00
2503051	MID DAY MEAL	I-14	0.00	25715375.00
2503052	PULSE POLIO	I-14	1196260.00	2079775.00
2503053	SHELTER FOR SHELTERLESS	I-14	1705000.00	7882000.00
2503054	TWO PIT LATRINE	I-14	5040000.00	30000.00
2503058	RELIEF	I-14	0.00	0.00
2503060	NOAPS	I-14	5304800.00	20498000.00
2503062	SJSRY EXPENDITURE	I-14	0.00	0.00
2503063	IPP-VIII	I-14	353817.00	19370.00
2503064	CENSUS	I-14	2918750.00	2773096.00
2603051	FINANCIAL ASSISTANCE TO POOR	I-15	-6000.00	0.00
2603052	FINANCIAL ASSISTANCE TO SCHOOLS,CLUBS,MADRASHA & OTHER ORGANISATION	I-15	-10000.00	0.00
2711002	PARKS AND PLAY GROUNDS	I-17	0.00	0.00
2711010	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	I-17	0.00	0.00
2722001	OFFICE BUILDING	I-18	464139.00	399372.00
2722003	HOSPITAL BUILDING	I-18	393534.00	526740.00
2722005	MUNICIPAL HALLS,SHOPS,TOWN HALLS	I-18	654883.00	681564.00
2722007	PUMPING STATION BUILDING	I-18	3939.00	3939.00
2722008	SEWERAGE TREATMENT PLANTS BUILDING	I-18	2432.00	2431.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-18	648585.00	677966.00
2722010	PUBLIC CONVENIENCES	I-18	245039.00	240039.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR AC	I-18	11893.00	11893.00
2722101	PARKS AND PLAY GROUNDS	I-18	656153.00	1771588.00
2723001	ROADS & PAVEMENTS-CONCRETE	I-18	28107375.00	29280622.00
2723002	ROADS & PAVEMENTS-BLACK TOPPED	I-18	9883244.00	15100115.00
2723003	ROADS & PAVEMENTS-OTHERS	I-18	19844410.00	25224253.00
2723004	BRIDGES	I-18	2251.00	2251.00
2723102	DRAINS-OPEN	I-18	20148744.00	20652823.00
2723103	DRAINS-CLOSED	I-18	403866.00	415530.00
2723104	CULVERTS	I-18	153221.00	172546.00
2723201	WATER PIPLINE	I-18	8313366.00	6007092.00
2723202	DEEP TUBE WELLS	I-18	208878.00	214120.00
2723203	WATER TANK	I-18	27093.00	34206.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2723204	BORE WELLS	I-18	7835.00	7835.00
2723207	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	I-18	2182639.00	1414108.00
2723301	LAMP POSTS	I-18	27730.00	524909.00
2724003	SEWERAGE TREATMENT PLANTS	I-18	27300.00	27300.00
2724005	HOSPITAL MACHINERY	I-18	276974.00	276973.00
2724011	LOADERS	I-18	214500.00	214500.00
2724012	SUBMERSIBLE PUMPS	I-18	57278.00	57278.00
2724013	MOTOR PUMPS	I-18	15174.00	16383.00
2724017	EXPENSIVE VAT	I-18	928574.00	938666.00
2724019	PLANT AND MACHINERY RELATED TO OFFICE	I-18	4849.00	4849.00
2724021	OTHER PLANT & MACHINERY	I-18	253813.00	198846.00
2724022	ELECTRICAL CREMATORIUM	I-18	205321.00	227621.00
2724023	WASTE TREATMENT PLANT	I-18	49853.00	49853.00
2725001	AMBULANCES	I-18	396418.00	396418.00
2725007	TANKERS	I-18	8965.00	8965.00
2725009	TRACTORS	I-18	616344.00	783451.00
2725011	OTHER VEHICLES	I-18	39216.00	41241.00
2725013	ENGINE DRIVEN CESS POOL	I-18	122633.00	804882.00
2726001	COMPUTERS	I-18	728277.00	872678.00
2726002	XEROX-MACHINES	I-18	36775.00	30827.00
2726003	TYPE WRITERS	I-18	1488.00	1488.00
2726004	COMUNICATION EQUPEMENTS	I-18	35660.00	11440.00
2726005	REFRIGERATORS	I-18	8440.00	8440.00
2726006	PUBLIC ADDRESS SYSTEMS	I-18	14972.00	16209.00
2726007	WIRELESS EQUIPMENTS	I-18	1513.00	1513.00
2726008	T.V.SETS	I-18	1625.00	5592.00
2726009	AIR CONDITIONERS	I-18	198699.00	209810.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-18	23547.00	25823.00
2726014	HOSPITAL APPLIANCES	I-18	27932.00	55660.00
2727001	CABINETS	I-18	91490.00	94500.00
2727003	CHAIRS	I-18	33707.00	35205.00
2727004	TABLES	I-18	42870.00	34926.00
2727005	FANS	I-18	10126.00	9120.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : MAHESHTALA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2727006	ELECTRIC FITTINGS & INSTALLATIONS	I-18	1510605.00	1658110.00
2727007	ALMIRAH	I-18	113299.00	86514.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-18	144571.00	72596.00
2802002	FEES AND USER CHARGES	I-0	0.00	95185692.00
2804001	OTHER INCOME	I-0	11819506.00	-0.09
2806001	FEES & USER CHARGES	I-0	48195.57	91000.00
2808001	OTHER-EXPENSES	I-0	15032207.84	-3792418.00
B	Total - EXPENDITURE		411896333.40	671356669.07
A-B	Gross surplus/(deficit) of income over expenditure		44014845.87	60545310.82
			SURPLUS	DEFICIT