

**Form 88 [Vide Rules 239 & 260]**

**Name of Urban Local Body : BASIRHAT Municipality  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015**

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	5784641.00	5784641.00
1100103	PROPERTY TAX ON STATE GOVERNMENT BUILDINGS	I-1	1338960.00	1338960.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	750385.00	750385.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	337468.00	267454.00
1105101	TOLL CHARGES	I-1	117320.00	1852410.00
1201001	ENTERTAINMENT TAX	I-2	5240000.00	3855000.00
1201003	MOTOR VEHICLE TAX	I-2	1916470.00	0.00
1201004	TAX ON TRADE PROFESSION AND CALLING	I-2	784393.00	647119.00
1301001	RENT FROM MARKETS	I-3	0.00	460060.00
1301002	RENT FROM SHOPPING COMPLEXES	I-3	392974.00	0.00
1301003	RENT FROM AUDITORIUMS	I-3	268800.00	251550.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	607200.00	466500.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	I-3	77000.00	13000.00
1301008	RENT FROM LET OUT PROPERTY	I-3	707151.00	695605.00
1303001	RENT FROM GUEST HOUSES	I-3	300900.00	207200.00
1304001	RENT FROM LEASE OF LANDS	I-3	82800.00	82800.00

1308002	RENT FROM LEASE OF PONDS	I-3	119650.00	228100.00
1401002	REGISTRATION OF CONTRACTORS	I-4	425.00	645.00
1401003	REGISTRATION OF PATIENTS	I-4	77380.00	62120.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	3800.00	9000.00
1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTIONS	I-4	0.00	6975.00
1401101	LICENSING FEES FOR D&O	I-4	450.00	0.00
1401102	LICENSING FEES FOR HAWKERS	I-4	17250.00	25900.00
1401103	LICENSING FEES FOR SHOPS	I-4	2215910.00	2292407.00
1401106	LICENSING FEES FOR PLUMBING	I-4	0.00	14700.00
1401107	LICENSING FEES FOR CATTLE POUNDING	I-4	0.00	0.00
1401108	LICENSING FEES FOR SLAUGHTERING	I-4	10740.00	16900.00
1401109	LICENSING FEES FOR BUTCHERS AND TRADERS OF MEAT	I-4	0.00	0.00
1401110	LICENSING FEES FOR POULTRY	I-4	5900.00	0.00

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1401112	LICENSING FEES FOR HOTELS	I-4	5300.00	0.00
1401116	LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER	I-4	14620.00	11050.00

1401117	LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	I-4	6040.00	140.00
1401151	LICENSING FEES FOR FIRE-UNDER SECTION-201	I-4	0.00	0.00
1401205	PLAN SANCTION FEES	I-4	1213603.00	1161200.00
1401301	FEES FOR COPYING	I-4	1070.00	1660.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	212622.00	268416.00
1401303	OCCUPANCY CERTIFICATE	I-4	0.00	10236.00
1401401	DEVELOPMENT FEES	I-4	624229.00	505623.00
1404006	HOUSE CONNECTION FOR WATER	I-4	1295540.00	2189162.00
1404010	MUTATION FEES	I-4	89400.00	90506.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	4833497.00	4897627.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	200277.00	58935.00
1405003	AMBULANCE CHARGES	I-4	30950.00	28950.00
1405004	FUNERAL VAN SERVICES	I-4	52350.00	38700.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	276600.00	284500.00
1405009	CREMATORIUM CHARGES	I-4	973840.00	1186780.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	32300.00	33100.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	132300.00	125850.00
1405021	PARKING FEES	I-4	41665.00	33375.00
1405023	SUPPLY OF VATS	I-4	24200.00	29300.00
1405024	RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	I-4	57306.00	16334.00
1406001	PARK ENTRANCE FEES	I-4	282110.00	186150.00
1407001	SERVICE CHARGES	I-4	4330.00	0.00

1407004	ROAD DAMAGE RECOVERY	I-4	846000.00	0.00
1407008	SLAUGHTERING FEES	I-4	0.00	5010.00
1501001	SALE OF TREE GUARDS	I-5	1200.00	0.00
1501006	SALE OF TREES	I-5	7600.00	0.00
1501101	SALE OF TENDER FORMS	I-5	923450.00	1021250.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	14550.00	23025.00
1501108	BIRTH CERTIFICATE FORM	I-5	107200.00	114330.00

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1501109	DEATH CERTIFICATE FORM	I-5	11020.00	14600.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	139260.00	139450.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	54895.00	54520.00
1501201	OBSOLETE STORES	I-5	0.00	23835.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	204500.00	421500.00
1601001	SALARY GRANT	I-6	29526938.00	40487155.00
1601004	PENSION RELIEF GRANT	I-6	428022.00	4480147.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	2822872.00	4092080.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	92878863.00	94019172.00

1604001 CONTRIBUTION TOWARDS FIXED ASSETS	I-6	25109546.00	25615517.00
1701001 INTEREST FROM FIXED DEPOSITS	I-7	0.00	19797.00
1711001 BANK INTEREST	I-8	450.00	3275.00
1718002 INTEREST ON PROPERTY TAX RECEIVABLE	I-8	88597.00	105355.00
1718003 INTEREST ON WATER TAX RECEIVABLE	I-8	0.00	0.00
1804001 RECOVERY FROM EMPLOYEES	I-9	2575.00	6865.00
<b>A Total - INCOME</b>		<b>184729654.00</b>	<b>201133908.00</b>

### EXPENDITURE

2101001 BASIC SALARY	I-10	10449005.00	10458971.00
2101002 DEARNESS ALLOWANCE	I-10	6802867.00	7482413.00
2101004 HOUSE RENT ALLOWANCE	I-10	1766768.00	1745380.00
2101005 MEDICAL ALLOWANCE	I-10	318000.00	306000.00
2101007 EX-GRATIA	I-10	620500.00	290100.00
2101008 BONUS	I-10	241800.00	763000.00
2101010 CONSOLIDATED PAY	I-10	9096624.00	10948829.00
2101011 DEARNESS AND OTHER PAY / ANY OTHER CONTRIBUTION TOWARDS SALARY	I-10	2425838.45	2343100.00
2101014 EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	I-10	0.00	1193945.00
2102001 OVER-TIME ALLOWANCE	I-10	180.75	0.00
2102003 MEDICAL RE-IMBURSEMENT	I-10	0.00	40000.00
2102006 UNIFORM TO STAFF	I-10	18250.00	38360.00
2102008 ALLOWANCES TO CHAIRMAN/MAYOR	I-10	102000.00	103461.00

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1	2	3	4	5
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	451000.00	376846.00
2102013	WASHING CHARGES	I-10	2289.00	0.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	2076.00	0.00
2103001	PENSION	I-10	4557299.00	4922099.00
2103002	FAMILY PENSION	I-10	101963.00	454774.00
2103003	PENSION FUND CONTRIBUTION	I-10	795037.00	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	1090390.00	730000.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	3230137.00	615216.00
2201003	RATES AND TAXES	I-11	0.00	35000.00
2201009	INTEREST ON NON PAYMENT OR DELAYED PAYMENT OF IT/VAT	I-11	3000.00	0.00
2201101	ELECTRICITY EXPENSES	I-11	0.00	0.00
2201201	TELEPHONE EXPENSES	I-11	83695.00	42661.00
2201202	CELL PHONE EXPENSES	I-11	27594.00	27898.00
2201203	POSTAGE AND TELEGRAM	I-11	2000.00	2000.00
2202002	NEWSPAPERS	I-11	3021.00	1524.00
2202004	BOOKS	I-11	21956.00	0.00

2202012	MISCELLANEOUS PROGRAMME EXPENSES	I-11	2000.00	291880.00
2202101	SERVICE POSTAGE/EXPENSES	I-11	10373.00	0.00
2202102	PRINTING	I-11	761098.00	522267.00
2202103	STATIONARY	I-11	93920.00	76264.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	20005.00	7316.00
2204001	INSURANCE-VEHICLES	I-11	40177.00	76639.00
2205101	LEGAL FEES	I-11	147663.00	61102.00
2205203	TECHNICAL FEES	I-11	18553.00	102208.00
2205204	CONSULTANCY CHARGES	I-11	6495.00	0.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	106614.00	340399.00
2206004	CULTURAL EVENTS	I-11	54204.00	153250.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHECK UP CAMP ETC.	I-11	25000.00	42000.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	18565.00	102920.00
2208001	TRAINING EXPENSES	I-11	770847.00	0.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	150850.00	177162.00

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2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	1191798.00	1163760.00

2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	22794.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	13760702.00	15039351.00
2301004	OIL & LUBRICANTS	I-12	852663.00	894900.00
2303001	CENTRAL STORE	I-12	53634.00	122500.00
2303004	MEDICAL STORE	I-12	460124.00	52265.00
2303006	STATIONARY STORE	I-12	42611.00	153411.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	271676.00	175802.00
2303011	WATER SUPPLY STORE	I-12	1043540.00	211961.00
2303012	ELECTRICITY STORE	I-12	2343908.00	3171101.00
2304003	HIRE-CHARGES-CAR	I-12	4600.00	31300.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	I-12	139125.00	168075.00
2304005	HIRE-CHARGES-GENERATOR	I-12	48652.00	28200.00
2304009	HIRE-CHARGES-OTHERS	I-12	10000.00	12100.00
2304051	HIRE-CHARGES-TRACTOR	I-12	0.00	23400.00
2304052	HIRE-CHARGES-GENERATOR	I-12	0.00	8400.00
2304101	REPAIR AND MAINTENANCE-STATUES	I-12	0.00	60840.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	24991490.00	16018340.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	2553933.00	1489447.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	4031130.00	5915739.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	405905.00	610199.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	21282.00	314846.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12		



			212310.00	123878.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12		
			130853.00	112789.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS ANDI-12 MARKETS			
			9365.00	72680.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDING	I-12		
			0.00	17900.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12		
			83890.00	87773.00
2305301	AMBULANCES	I-12		
			48050.00	25450.00
2305303	CARS	I-12		
			122550.00	175134.00
2305308	ROAD-ROLLERS	I-12		
			78150.00	114000.00
2305310	TRACTOR/TRAILOR	I-12		
			0.00	57200.00

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1	2	3	4	5
2305311	CESS POOL	I-12	13400.00	15740.00
2305313	ANY OTHER VEHICLE	I-12	256988.00	212216.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	51028.00	47660.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	184547.00	195554.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	10254.00	37093.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	24900.00	10000.00
2308005	PATIENT LAUNDRY EXPENSES	I-12	9677.00	12233.00
2407001	BANK CHARGES	I-13		

		5402.00	13596.00
2408003 ANY OTHER APPROVED FINANCE EXPENSES	I-13		
		36226.00	0.00
2502001 EXPENDITURE ON WELFARE OF WOMEN	I-14		
		10338335.00	27361797.00
2502002 EXPENDITURE ON WELFARE OF CHILDREN	I-14		
		16225745.00	15830382.00
2502003 EXPENDITURE ON WELFARE OF AGED	I-14		
		30633821.00	27297564.00
2502004 EXPENDITURE ON WELFARE OF HANDICAPPED	I-14		
		907000.00	1820400.00
2502005 EXPENDITURE ON WELFARE OF SC/ST/OBC	I-14		
		0.00	344240.00
2502008 WELFARE EXPENDITURE FOR YOUTH	I-14		
		405000.00	580000.00
2502012 MISCELLANEOUS PROGRAMME EXPENSES	I-14		
		180111.00	1128658.00
2502013 SCHOLARSHIPS AND STIPENDS	I-14		
		567680.00	0.00
2603003 OTHER GOVERNMENT AGENCIES	I-15		
		2322500.00	225000.00
2711002 PARKS AND PLAY GROUNDS	I-17		
		0.00	8100.00
2722001 OFFICE BUILDING	I-0		
		126145.00	126145.00
2722003 HOSPITAL BUILDINGS	I-0		
		41605.00	41605.00
2722005 MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0		
		936989.00	988858.00
2722009 ANY OTHER MUNICIPAL BUILDING	I-0		
		39295.00	39295.00
2722010 PUBLIC CONVENIENCES	I-0		
		306238.00	369835.00
2722011 CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POORI-0 ACTIVITY			
		39688.00	39688.00
2722101 PARKS AND PLAY GROUNDS	I-0		
		40499.00	40499.00
2723001 ROADS AND PAVEMENTS-CONCRETE	I-0		
		1853132.00	3853963.00
2723002 ROADS AND PAVEMENTS-BLACK TOPPED	I-0		
		8105675.00	3738425.00
2723003 ROADS AND PAVEMENTS û OTHERS	I-0		
		2353879.00	4713972.00

2723102 DRAINS-OPEN

I-0

1205862.00 1238008.00

2723103 DRAINS-CLOSED

I-0

1005531.00 953244.00

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2723104	CULVERTS	I-0	185738.00	185738.00
2723201	WATER PIPELINES	I-0	8245415.00	8271663.00
2723202	DEEP TUBE WELLS	I-0	474007.00	913586.00
2723203	WATER TANKS	I-0	31072.00	31072.00
2723206	RESERVOIRS	I-0	10082.00	10082.00
2724005	HOSPITAL MACHINERY	I-0	38557.00	38557.00
2724013	MOTOR PUMPS	I-0	489.00	489.00
2724017	EXPENSIVE VAT	I-0	60324.00	70744.00
2724020	GENERATING SYSTEM	I-0	35095.00	35095.00
2724021	OTHER PLANT & MACHINERY	I-0	31911.00	31911.00
2724022	ELECTRICAL CREMATORIUM	I-0	354177.00	354177.00
2725003	CARS	I-0	71007.00	71007.00
2725009	TRACTORS	I-0	42400.00	13073.00
2725011	OTHER VEHICLES	I-0	102198.00	152024.00

2725013	ENGINE DRIVEN CESS POOL	I-0	30712.50	56475.00
2726001	COMPUTERS	I-0	109553.00	150330.00
2726002	XEROX-MACHINES	I-0	4894.00	4894.00
2726004	COMMUNICATION EQUIPMENTS	I-0	5650.00	7830.00
2726005	REFRIGERATORS	I-0	1490.00	1490.00
2726008	T.V. SETS	I-0	2772.00	2772.00
2726009	AIR CONDITIONERS	I-0	39546.00	36806.00
2726010	WATER COOLERS	I-0	5616.00	5616.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	0.00	650.00
2726013	SURGICAL EQUIPMENTS	I-0	11520.00	11520.00
2726014	HOSPITAL APPLIANCES	I-0	162966.00	124872.00
2727001	CABINETS	I-0	2064.00	2064.00
2727003	CHAIRS	I-0	29260.00	27662.50
2727004	TABLES	I-0	19074.00	19614.00
2727005	FANS	I-0	3073.00	3073.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	204903.00	226999.50
2727007	ALMIRAH	I-0	10249.00	13340.00

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1	2	3	4	5
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	19685.00	20316.00
2728002	WRITE-OFF ONE-FIFTH OF CAPITAL EXPENDITURE WITHOUT RIGHT TOI-0 ASSETS		207001.00	0.00
2805001	PROPERTY TAX	I-0	0.00	365.00
2806001	FEES & USER CHARGES	I-0	24350.00	81722.00
2806003	GRANTS	I-0	0.00	50761.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>186178391.70</b>	<b>193639885.00</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>1448737.70</b>	<b>7494023.00</b>
			<b>DEFICIT</b>	<b>SURPLUS</b>

  
 Chairman  
 Basirhat Municipality  
 North 24 Parganas