

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : BASIRHAT Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code	Item/Head of Account	Schedule	Previous Year	Current Year
No		No	Amount (Rs.)	Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	5784641.00	5946620.00
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	267454.00	313170.00
1105101	TOLL CHARGES	I-1	1852410.00	1833900.00
1201001	ENTERTAINMENT TAX	I-2	3855000.00	5795000.00
1201003	MOTOR VEHICLE TAX	I-2	0.00	2209802.00
1201004	TAX ON TRADE PROFESSION AND CALLING	I-2	647119.00	996607.00
1301001	RENT FROM MARKETS	I-3	460060.00	855429.00
1301003	RENT FROM AUDITORIUMS	I-3	251550.00	192000.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	466500.00	493500.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	I-3	13000.00	500.00
1301008	RENT FROM LET OUT PROPERTY	I-3	695605.00	1230706.00
1303001	RENT FROM GUEST HOUSES	I-3	207200.00	159000.00
1304001	RENT FROM LEASE OF LANDS	I-3	82800.00	76935.00
1308002	RENT FROM LEASE OF PONDS	I-3	228100.00	216000.00
1401002	REGISTRATION OF CONTRACTORS	I-4	645.00	0.00

1401003	REGISTRATION OF PATIENTS	I-4	62120.00	50080.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	9000.00	0.00
1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTIONS	I-4	6975.00	243300.00
1401102	LICENSING FEES FOR HAWKERS	I-4	25900.00	6750.00
1401103	LICENSING FEES FOR SHOPS	I-4	2292407.00	2424100.00
1401106	LICENSING FEES FOR PLUMBING	I-4	14700.00	0.00
1401107	LICENSING FEES FOR CATTLE POUNDING	I-4	0.00	0.00
1401108	LICENSING FEES FOR SLAUGHTERING	I-4	16900.00	0.00
1401109	LICENSING FEES FOR BUTCHERS AND TRADERS OF MEAT	I-4	0.00	0.00

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1401116	LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER	I-4	11050.00	0.00
1401117	LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	I-4	140.00	0.00
1401151	LICENSING FEES FOR FIRE-UNDER SECTION-201	I-4	0.00	1485.00
1401205	PLAN SANCTION FEES	I-4	1161200.00	1173925.00
1401301	FEES FOR COPYING	I-4	1660.00	988.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	268416.00	160006.00

1401303	OCCUPANCY CERTIFICATE	I-4	10236.00	35784.00
1401401	DEVELOPMENT FEES	I-4	505623.00	102520.00
1404006	HOUSE CONNECTION FOR WATER	I-4	2189162.00	1430356.00
1404010	MUTATION FEES	I-4	90506.00	107175.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	4897627.00	7244079.00
1404018	ANY OTHER COLLECTION	I-4	0.00	800.00
1405001	SALE OF MEDICINES IN HOSPITALS	I-4	0.00	500.00
1405002	EXAMINATION CHARGES IN HOSPITALS	I-4	58935.00	37070.00
1405003	AMBULANCE CHARGES	I-4	28950.00	25500.00
1405004	FUNERAL VAN SERVICES	I-4	38700.00	43150.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	284500.00	266700.00
1405009	CREMATORIUM CHARGES	I-4	1186780.00	1182060.00
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	33100.00	4000.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	125850.00	82300.00
1405021	PARKING FEES	I-4	33375.00	0.00
1405023	SUPPLY OF VATS	I-4	29300.00	28250.00
1405024	RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	I-4	16334.00	13419.00
1406001	PARK ENTRANCE FEES	I-4	186150.00	177500.00
1407008	SLAUGHTERING FEES	I-4	5010.00	5405.00
1501001	SALE OF TREE GUARDS	I-5	0.00	150.00
1501101	SALE OF TENDER FORMS	I-5	1021250.00	814500.00

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1501107	WATER CONNECTION APPLICATION FORM	I-5	23025.00	19440.00
1501108	BIRTH CERTIFICATE FORM	I-5	114330.00	291854.00
1501109	DEATH CERTIFICATE FORM	I-5	14600.00	35770.00
1501110	PROVISIONAL CERTIFICATE FORM	I-5	139450.00	149050.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	54520.00	54545.00
1501201	OBSOLETE STORES	I-5	23835.00	0.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	421500.00	207500.00
1601001	SALARY GRANT	I-6	40487155.00	16159530.00
1601002	D.A. SUBVENTION GRANT	I-6	0.00	6276444.00
1601004	PENSION RELIEF GRANT	I-6	4480147.00	69700.00
1601005	FIXED GRANT	I-6	0.00	10670000.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	4092080.00	3106305.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	94019172.00	70556077.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	25615517.00	34748155.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	19797.00	0.00
1711001	BANK INTEREST	I-8	3275.00	105886.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	105355.00	122422.00
1718003	INTEREST ON WATER TAX RECEIVABLE	I-8	0.00	0.00

1804001	RECOVERY FROM EMPLOYEES	I-9	6865.00	-146620.00
1805001	STALE CHEQUES	I-9	0.00	0.00

A	Total - INCOME		201133908.00	180496424.00
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EXPENDITURE

2101001	BASIC SALARY	I-10	10458971.00	10158414.00
2101002	DEARNESS ALLOWANCE	I-10	7482413.00	8177744.00
2101004	HOUSE RENT ALLOWANCE	I-10	1745380.00	1717007.00
2101005	MEDICAL ALLOWANCE	I-10	306000.00	288900.00
2101007	EX-GRATIA	I-10	290100.00	944100.00

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2101008	BONUS	I-10		763000.00	227200.00
2101010	CONSOLIDATED PAY	I-10		10948829.00	14117804.00
2101011	DEARNESS AND OTHER PAY / ANY OTHER CONTRIBUTION TOWARDS SALARY	I-10		2343100.00	2217600.00
2101014	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	I-10		1193945.00	1836930.00
2102003	MEDICAL RE-IMBURSEMENT	I-10		40000.00	0.00
2102006	UNIFORM TO STAFF	I-10		38360.00	33085.00

2102008 ALLOWANCES TO CHAIRMAN/MAYOR	I-10	103461.00	130460.00
2102009 ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	376846.00	366807.00
2102012 OFFICE CONTINGENCIES	I-10	0.00	5600.00
2102013 WASHING CHARGES	I-10	0.00	14410.00
2103001 PENSION	I-10	4922099.00	5978104.00
2103002 FAMILY PENSION	I-10	454774.00	0.00
2104004 DEATH CUM RETIREMENT GRATUITY	I-10	730000.00	1914727.00
2104006 CONTRIBUTION TO PF FUNDS	I-10	615216.00	0.00
2201003 RATES AND TAXES	I-11	35000.00	0.00
2201101 ELECTRICITY EXPENSES	I-11	0.00	0.00
2201201 TELEPHONE EXPENSES	I-11	42661.00	22737.00
2201202 CELL PHONE EXPENSES	I-11	27898.00	34276.00
2201203 POSTAGE AND TELEGRAM	I-11	2000.00	0.00
2202002 NEWSPAPERS	I-11	1524.00	4986.00
2202012 MISCELLANEOUS PROGRAMME EXPENSES	I-11	291880.00	3101807.00
2202102 PRINTING	I-11	522267.00	158799.00
2202103 STATIONARY	I-11	76264.00	3551.00
2203001 TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	0.00	19366.00
2203003 TRAVELING AND CONVEYANCE -OTHERS	I-11	7316.00	8104.00
2204001 INSURANCE-VEHICLES	I-11	76639.00	46582.00
2204002 GROUP INSURANCE SCHEME	I-11	0.00	31183.00
2204006 INSURANCE - MUNICIPAL BUILDINGS AND ASSETS	I-11	0.00	10260.00

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2205101	LEGAL FEES	I-11	61102.00	91583.00
2205203	TECHNICAL FEES	I-11	102208.00	57500.00
2205204	CONSULTANCY CHARGES	I-11	0.00	12000.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	340399.00	83480.00
2206004	CULTURAL EVENTS	I-11	153250.00	78400.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHECK UP CAMP ETC.	I-11	42000.00	7500.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	102920.00	104847.00
2208001	TRAINING EXPENSES	I-11	0.00	117911.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	177162.00	185571.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	1163760.00	1241597.00
2301001	ELECTRICITY EXPENSES	I-12	15039351.00	14615071.00
2301004	OIL & LUBRICANTS	I-12	894900.00	744290.00
2303001	CENTRAL STORE	I-12	122500.00	261248.00
2303004	MEDICAL STORE	I-12	52265.00	9985.00
2303006	STATIONARY STORE	I-12	153411.00	76070.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	175802.00	38354.00
2303011	WATER SUPPLY STORE	I-12		

			211961.00	18400.00
2303012	ELECTRICITY STORE	I-12		
			3171101.00	4219337.00
2304003	HIRE-CHARGES-CAR	I-12		
			31300.00	44019.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	I-12		
			168075.00	277800.00
2304005	HIRE-CHARGES-GENERATOR	I-12		
			28200.00	39600.00
2304009	HIRE-CHARGES-OTHERS	I-12		
			12100.00	9300.00
2304051	HIRE-CHARGES-TRACTOR	I-12		
			23400.00	0.00
2304052	HIRE-CHARGES-GENERATOR	I-12		
			8400.00	0.00
2304101	REPAIR AND MAINTENANCE-STATUES	I-12		
			60840.00	0.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12		
			16018340.00	6853688.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12		
			1489447.00	300657.00

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1	2	3	4	5
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12		
			5915739.00	4667395.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12		
			610199.00	1395933.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12		
			314846.00	100472.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12		
			123878.00	169400.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12		
			112789.00	30277.00

2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	72680.00	46295.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDING	I-12	17900.00	0.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	87773.00	29290.00
2305301	AMBULANCES	I-12	25450.00	4200.00
2305303	CARS	I-12	175134.00	26100.00
2305308	ROAD-ROLLERS	I-12	114000.00	16000.00
2305310	TRACTOR/TRAILOR	I-12	57200.00	16900.00
2305311	CESS POOL	I-12	15740.00	0.00
2305313	ANY OTHER VEHICLE	I-12	212216.00	123897.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	47660.00	8437.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	195554.00	201385.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	37093.00	14260.00
2305906	REPAIR AND MAINTENANCE -HOSPITAL MACHINERY AND EQUIPMENT	I-12	10000.00	0.00
2308005	PATIENT LAUNDRY EXPENSES	I-12	12233.00	2147.00
2407001	BANK CHARGES	I-13	13596.00	9482.58
2502001	EXPENDITURE ON WELFARE OF WOMEN	I-14	27361797.00	19430662.00
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I-14	15830382.00	16421859.00
2502003	EXPENDITURE ON WELFARE OF AGED	I-14	27297564.00	16006978.00
2502004	EXPENDITURE ON WELFARE OF HANDICAPPED	I-14	1820400.00	1515000.00
2502005	EXPENDITURE ON WELFARE OF SC/ST/OBC	I-14	344240.00	284910.00
2502008	WELFARE EXPENDITURE FOR YOUTH	I-14	580000.00	570000.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	0.00	166900.00

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2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	1128658.00	833246.00
2603003	OTHER GOVERNMENT AGENCIES	I-15	225000.00	0.00
2711002	PARKS AND PLAY GROUNDS	I-17	8100.00	0.00
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	988858.00	1040727.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-0	39295.00	39295.00
2722010	PUBLIC CONVENIENCES	I-0	369835.00	383589.00
2722011	CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY	I-0	39688.00	39688.00
2722101	PARKS AND PLAY GROUNDS	I-0	40499.00	39003.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	3853963.00	5921661.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	3738425.00	5349723.00
2723003	ROADS AND PAVEMENTS úOTHERS	I-0	4713972.00	8572260.00
2723102	DRAINS-OPEN	I-0	1238008.00	1244930.00
2723103	DRAINS-CLOSED	I-0	953244.00	921124.00
2723104	CULVERTS	I-0	185738.00	185738.00

2723201	WATER PIPELINES	I-0	8271663.00	8478641.00
2723202	DEEP TUBE WELLS	I-0	913586.00	1549301.00
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	70744.00	70744.00
2724020	GENERATING SYSTEM	I-0	35095.00	35095.00
2724021	OTHER PLANT & MACHINERY	I-0	31911.00	11581.00
2724022	ELECTRICAL CREMATORIUM	I-0	354177.00	448943.00
2725003	CARS	I-0	71007.00	72067.00

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2725009	TRACTORS	I-0	13073.00	13073.00
2725011	OTHER VEHICLES	I-0	152024.00	152024.00
2725013	ENGINE DRIVEN CESS POOL	I-0	56475.00	56475.00
2726001	COMPUTERS	I-0	150330.00	190162.00
2726002	XEROX-MACHINES	I-0		

			4894.00	4894.00
2726004	COMMUNICATION EQUIPMENTS	I-0		
			7830.00	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		
			36806.00	34071.00
2726010	WATER COOLERS	I-0		
			5616.00	5616.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0		
			650.00	5485.45
2726013	SURGICAL EQUIPMENTS	I-0		
			11520.00	5756.00
2726014	HOSPITAL APPLIANCES	I-0		
			124872.00	60619.00
2727001	CABINETS	I-0		
			2064.00	2064.00
2727003	CHAIRS	I-0		
			27662.50	25618.00
2727004	TABLES	I-0		
			19614.00	21498.00
2727005	FANS	I-0		
			3073.00	3753.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0		
			226999.50	631049.50
2727007	ALMIRAH	I-0		
			13340.00	17335.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0		
			20316.00	21876.50
2728002	WRITE-OFF ONE-FIFTH OF CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	I-0		
			0.00	165599.00
2805001	PROPERTY TAX	I-0		
			365.00	0.00
2806001	FEES & USER CHARGES	I-0		
			81722.00	0.00
2806003	GRANTS	I-0		
			50761.00	0.00
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B	Total - EXPENDITURE		193639885.00	179231297.03
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A-B	Gross surplus/(deficit) of income over expenditure		7494023.00	1265126.97
			SURPLUS	SURPLUS


Chairman
Basirhat Municipality
North 24 Parganas

