

## Form 88 [Vide Rules 239 &amp; 260]

Name of Urban Local Body : BASIRHAT Municipality

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

| Code          | Item/Head of Account                                 | Schedule | Previous Year | Current Year |
|---------------|--|----------|---------------|--------------|
| No            |  | No       | Amount (Rs.)  | Amount (Rs.) |
| 1             | 2  | 3        | 4             | 5            |
| <b>INCOME</b> |  |          |               |              |
| 1100101       | PROPERTY TAX FROM RESIDENTIAL BUILDINGS              | I-1      | 5946620.00    | 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      | 313170.00     | 424597.00    |
| 1105101       | TOLL CHARGES   | I-1      | 1833900.00    | 1705520.00   |
| 1201001       | ENTERTAINMENT TAX                                    | I-2      | 5795000.00    | 5734141.00   |
| 1201003       | MOTOR VEHICLE TAX                                    | I-2      | 2209802.00    | 645660.00    |
| 1201004       | TAX ON TRADE PROFESSION AND CALLING                  | I-2      | 996607.00     | 8356671.00   |
| 1202002       | MOTOR VEHICLE TAX                                    | I-2      | 0.00          | 1726714.00   |
| 1301001       | RENT FROM MARKETS                                    | I-3      | 855429.00     | 521627.00    |
| 1301003       | RENT FROM AUDITORIUMS                                | I-3      | 192000.00     | 93000.00     |
| 1301005       | RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS | I-3      | 493500.00     | 579500.00    |
| 1301006       | RENTAL INCOME FROM PLAYGROUNDS                       | I-3      | 500.00        | 2500.00      |
| 1301008       | RENT FROM LET OUT PROPERTY                           | I-3      | 1230706.00    | 1193054.00   |
| 1303001       | RENT FROM GUEST HOUSES                               | I-3      | 159000.00     | 267200.00    |
| 1304001       | RENT FROM LEASE OF LANDS                             | I-3      | 76935.00      | 95220.00     |
| 1308002       | RENT FROM LEASE OF PONDS                             | I-3      | 216000.00     | 247200.00    |
| 1401003       | REGISTRATION OF PATIENTS                             | I-4      |               |              |

|         |  |     |            |            |
|---------|--|-----|------------|------------|
|         |  |     | 50080.00   | 36070.00   |
| 1401008 | MISCELLANEOUS DEVELOPMENT FEES AND COLLECTIONS | I-4 |            |            |
|         |  |     | 243300.00  | 640637.00  |
| 1401102 | LICENSING FEES FOR HAWKERS                     | I-4 |            |            |
|         |  |     | 6750.00    | 0.00       |
| 1401103 | LICENSING FEES FOR SHOPS                       | I-4 |            |            |
|         |  |     | 2424100.00 | 4070775.00 |
| 1401113 | LICENSING FEES FOR CINEMA HALLS                | I-4 |            |            |
|         |  |     | 0.00       | 9200.00    |
| 1401114 | LICENSING FEES FOR CLINICS                     | I-4 |            |            |
|         |  |     | 0.00       | 850.00     |
| 1401151 | LICENSING FEES FOR FIRE-UNDER SECTION-201      | I-4 |            |            |
|         |  |     | 1485.00    | 0.00       |
| 1401205 | PLAN SANCTION FEES                             | I-4 |            |            |
|         |  |     | 1173925.00 | 986875.00  |
| 1401301 | FEES FOR COPYING                               | I-4 |            |            |
|         |  |     | 988.00     | 2510.00    |

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|---------|--------------------------------------|----------|---------------|--------------|
| No      |                                      | No       | Amount (Rs.)  | Amount (Rs.) |
| 1       | 2                                    | 3        | 4             | 5            |
| 1401302 | BIRTH AND DEATH CERTIFICATE FEES     | I-4      | 160006.00     | 2010.00      |
| 1401303 | OCCUPANCY CERTIFICATE                | I-4      | 35784.00      | 0.00         |
| 1401401 | DEVELOPMENT FEES                     | I-4      | 102520.00     | 933173.00    |
| 1402004 | PENALTIES AND FINES UNDER OTHER ACTS | I-4      | 0.00          | 5000.00      |
| 1404006 | HOUSE CONNECTION FOR WATER           | I-4      | 1430356.00    | 1074201.00   |
| 1404010 | MUTATION FEES                        | I-4      | 107175.00     | 124200.00    |
| 1404011 | PROPERTY TRANSFER FEES               | I-4      | 0.00          | 80000.00     |

|         |   |     |            |            |
|---------|---|-----|------------|------------|
| 1404014 | BUILDING/DEVELOPMENT FEES                               | I-4 | 7244079.00 | 9846865.00 |
| 1404018 | ANY OTHER COLLECTION                                    | I-4 | 800.00     | 0.00       |
| 1405001 | SALE OF MEDICINES IN HOSPITALS                          | I-4 | 500.00     | 0.00       |
| 1405002 | EXAMINATION CHARGES IN HOSPITALS                        | I-4 | 37070.00   | 1930.00    |
| 1405003 | AMBULANCE CHARGES                                       | I-4 | 25500.00   | 9450.00    |
| 1405004 | FUNERAL VAN SERVICES                                    | I-4 | 43150.00   | 34900.00   |
| 1405007 | SEPTIC TANK CLEARANCE CHARGES                           | I-4 | 266700.00  | 386400.00  |
| 1405009 | CREMATORIUM CHARGES                                     | I-4 | 1182060.00 | 1040420.00 |
| 1405011 | CHARGES FOR PAY AND USE TOILETS                         | I-4 | 4000.00    | 44200.00   |
| 1405015 | SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER | I-4 | 82300.00   | 52100.00   |
| 1405021 | PARKING FEES  | I-4 | 0.00       | 1900.00    |
| 1405023 | SUPPLY OF VATS  | I-4 | 28250.00   | 30300.00   |
| 1405024 | RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES    | I-4 | 13419.00   | 4083.00    |
| 1406001 | PARK ENTRANCE FEES                                      | I-4 | 177500.00  | 70580.00   |
| 1407008 | SLAUGHTERING FEES                                       | I-4 | 5405.00    | 4335.00    |
| 1501001 | SALE OF TREE GUARDS                                     | I-5 | 150.00     | 4000.00    |
| 1501006 | SALE OF TREES   | I-5 | 0.00       | 41500.00   |
| 1501101 | SALE OF TENDER FORMS                                    | I-5 | 814500.00  | 907090.00  |
| 1501107 | WATER CONNECTION APPLICATION FORM                       | I-5 | 19440.00   | 14250.00   |
| 1501108 | BIRTH CERTIFICATE FORM                                  | I-5 | 291854.00  | 625620.00  |
| 1501109 | DEATH CERTIFICATE FORM                                  | I-5 | 35770.00   | 70740.00   |

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|----------|--|-------------|---------------------|---------------------------|
|          |  |             | Amount (Rs.)        | Current Year Amount (Rs.) |
| 1        | 2  | 3           | 4                   | 5                         |
| 1501110  | PROVISIONAL CERTIFICATE FORM                           | I-5         | 149050.00           | 185080.00                 |
| 1501112  | SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD) | I-5         | 54545.00            | 56580.00                  |
| 1501201  | OBSOLETE STORES  | I-5         | 0.00                | 10000.00                  |
| 1504003  | HIRE CHARGES OF ANY OTHER VEHICLES                     | I-5         | 0.00                | 0.00                      |
| 1504101  | HIRE CHARGES FOR ROLLERS                               | I-5         | 207500.00           | 191500.00                 |
| 1601001  | SALARY GRANT   | I-6         | 16159530.00         | 10403342.00               |
| 1601002  | D.A. SUBVENTION GRANT                                  | I-6         | 6276444.00          | 10401452.00               |
| 1601004  | PENSION RELIEF GRANT                                   | I-6         | 69700.00            | 0.00                      |
| 1601005  | FIXED GRANT  | I-6         | 10670000.00         | 15395724.00               |
| 1601012  | REVENUE GRANTS FROM GOVERNMENT AGENCIES                | I-6         | 3106305.00          | 5413524.00                |
| 1601017  | GRANTS FOR ANY OTHER PURPOSE                           | I-6         | 70556077.00         | 89144326.00               |
| 1604001  | CONTRIBUTION TOWARDS FIXED ASSETS                      | I-6         | 34748155.00         | 47918850.00               |
| 1701001  | INTEREST FROM FIXED DEPOSITS                           | I-7         | 0.00                | 26244.00                  |
| 1711001  | BANK INTEREST  | I-8         | 105886.00           | 104878.00                 |
| 1718002  | INTEREST ON PROPERTY TAX RECEIVABLE                    | I-8         | 122422.00           | 185140.00                 |
| 1804001  | RECOVERY FROM EMPLOYEES                                | I-9         | -146620.00          | 900.00                    |
| 1805001  | STALE CHEQUES  | I-9         | 0.00                | 0.00                      |
| <b>A</b> | <b>Total - INCOME</b>                                  |             | <b>180496424.00</b> | <b>230222273.00</b>       |

**EXPENDITURE**

|  |      |             |             |
|--|------|-------------|-------------|
| 2101001 BASIC SALARY   | I-10 | 10158414.00 | 10638187.00 |
| 2101002 DEARNESS ALLOWANCE   | I-10 | 8177744.00  | 6727081.00  |
| 2101004 HOUSE RENT ALLOWANCE   | I-10 | 1717007.00  | 1686419.00  |
| 2101005 MEDICAL ALLOWANCE  | I-10 | 288900.00   | 273900.00   |
| 2101007 EX-GRATIA  | I-10 | 944100.00   | 1038400.00  |
| 2101008 BONUS  | I-10 | 227200.00   | 238000.00   |
| 2101010 CONSOLIDATED PAY   | I-10 | 14117804.00 | 17227546.00 |
| 2101011 DEARNESS AND OTHER PAY / ANY OTHER CONTRIBUTION TOWARDS SALARY | I-10 | 2217600.00  | 4518126.00  |

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|---------|--|----------|---------------|--------------|
| No      |  | No       | Amount (Rs.)  | Amount (Rs.) |
| 1       | 2  | 3        | 4             | 5            |
| 2101014 | EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES | I-10     | 1836930.00    | 1614721.00   |
| 2102006 | UNIFORM TO STAFF   | I-10     | 33085.00      | 40310.00     |
| 2102008 | ALLOWANCES TO CHAIRMAN/MAYOR                             | I-10     | 130460.00     | 102000.00    |
| 2102009 | ALLOWANCES TO OTHER BOARD OF COUNCILORS                  | I-10     | 366807.00     | 400500.00    |
| 2102012 | OFFICE CONTINGENCIES                                     | I-10     | 5600.00       | 0.00         |
| 2102013 | WASHING CHARGES  | I-10     | 14410.00      | 15795.00     |
| 2103001 | PENSION  | I-10     |               |              |

|         |  |      |            |            |
|---------|--|------|------------|------------|
|         |  |      | 5978104.00 | 7187287.00 |
| 2104004 | DEATH CUM RETIREMENT GRATUITY              | I-10 |            |            |
|         |  |      | 1914727.00 | 1918543.00 |
| 2201001 | OFFICE -BUILDING RENT                      | I-11 |            |            |
|         |  |      | 0.00       | 2348.00    |
| 2201003 | RATES AND TAXES                            | I-11 |            |            |
|         |  |      | 0.00       | 4396.00    |
| 2201201 | TELEPHONE EXPENSES                         | I-11 |            |            |
|         |  |      | 22737.00   | 44698.00   |
| 2201202 | CELL PHONE EXPENSES                        | I-11 |            |            |
|         |  |      | 34276.00   | 51506.00   |
| 2201203 | POSTAGE AND TELEGRAM                       | I-11 |            |            |
|         |  |      | 0.00       | 2000.00    |
| 2202002 | NEWSPAPERS                                 | I-11 |            |            |
|         |  |      | 4986.00    | 2913.00    |
| 2202012 | MISCELLANEOUS PROGRAMME EXPENSES           | I-11 |            |            |
|         |  |      | 3101807.00 | 834254.00  |
| 2202102 | PRINTING                                   | I-11 |            |            |
|         |  |      | 158799.00  | 319814.00  |
| 2202103 | STATIONARY                                 | I-11 |            |            |
|         |  |      | 3551.00    | 0.00       |
| 2202104 | COMPUTER CONSUMABLES                       | I-11 |            |            |
|         |  |      | 0.00       | 6900.00    |
| 2203001 | TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR   | I-11 |            |            |
|         |  |      | 19366.00   | 0.00       |
| 2203003 | TRAVELING AND CONVEYANCE -OTHERS           | I-11 |            |            |
|         |  |      | 8104.00    | 9156.00    |
| 2204001 | INSURANCE-VEHICLES                         | I-11 |            |            |
|         |  |      | 46582.00   | 118011.00  |
| 2204002 | GROUP INSURANCE SCHEME                     | I-11 |            |            |
|         |  |      | 31183.00   | 43956.00   |
| 2204006 | INSURANCE - MUNICIPAL BUILDINGS AND ASSETS | I-11 |            |            |
|         |  |      | 10260.00   | 0.00       |
| 2205101 | LEGAL FEES                                 | I-11 |            |            |
|         |  |      | 91583.00   | 369963.00  |
| 2205202 | PROFESSIONAL FEES-ENGINEER                 | I-11 |            |            |
|         |  |      | 0.00       | 426000.00  |
| 2205203 | TECHNICAL FEES                             | I-11 |            |            |
|         |  |      | 57500.00   | 0.00       |
| 2205204 | CONSULTANCY CHARGES                        | I-11 |            |            |
|         |  |      | 12000.00   | 49976.00   |
| 2206002 | ADVERTISEMENT AND PUBLICITY                | I-11 |            |            |
|         |  |      | 83480.00   | 431360.00  |

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|---------|--|-------------|---------------|---------------------------|
|         |  |             | Amount (Rs.)  | Current Year Amount (Rs.) |
| 1       | 2  | 3           | 4             | 5                         |
| 2206004 | CULTURAL EVENTS  | I-11        | 78400.00      | 130500.00                 |
| 2206006 | ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHECK UP CAMP ETC. | I-11        | 7500.00       | 22500.00                  |
| 2206009 | WEBSITE FEES AND INTERNET RELATED EXPENDITURE                                  | I-11        | 104847.00     | 192891.00                 |
| 2208001 | TRAINING EXPENSES  | I-11        | 117911.00     | 0.00                      |
| 2208005 | MEETINGS AND OTHERS CONTINGENCIES  | I-11        | 185571.00     | 249960.00                 |
| 2208006 | COMMISSION ON PROPERTY TAX COLLECTION  | I-11        | 1241597.00    | 1272987.00                |
| 2301001 | ELECTRICITY EXPENSES   | I-12        | 14615071.00   | 5064089.00                |
| 2301004 | OIL & LUBRICANTS   | I-12        | 744290.00     | 1489284.00                |
| 2302001 | BULK PURCHASE OF ELECTRICITY   | I-12        | 0.00          | 0.00                      |
| 2303001 | CENTRAL STORE  | I-12        | 261248.00     | 104199.00                 |
| 2303004 | MEDICAL STORE  | I-12        | 9985.00       | 10000.00                  |
| 2303006 | STATIONARY STORE   | I-12        | 76070.00      | 80072.00                  |
| 2303010 | SANITARY AND CONSERVANCY STORE   | I-12        | 38354.00      | 38100.00                  |
| 2303011 | WATER SUPPLY STORE   | I-12        | 18400.00      | 64750.00                  |
| 2303012 | ELECTRICITY STORE  | I-12        | 4219337.00    | 2232502.00                |
| 2304002 | HIRE -CHARGES-ROAD ROLLERS   | I-12        | 0.00          | 41950.00                  |
| 2304003 | HIRE-CHARGES-CAR   | I-12        | 44019.00      | 203377.00                 |
| 2304004 | HIRE-CHARGES-LORRY/TRACTOR   | I-12        |               |                           |

|         |  |      |            |             |
|---------|--|------|------------|-------------|
|         |  |      | 277800.00  | 273900.00   |
| 2304005 | HIRE-CHARGES-GENERATOR                           | I-12 |            |             |
|         |  |      | 39600.00   | 56600.00    |
| 2304009 | HIRE-CHARGES-OTHERS                              | I-12 |            |             |
|         |  |      | 9300.00    | 12600.00    |
| 2305001 | REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS       | I-12 |            |             |
|         |  |      | 6853688.00 | 15143221.00 |
| 2305003 | REPAIR AND MAINTENANCE-WATER SUPPLY              | I-12 |            |             |
|         |  |      | 300657.00  | 626686.00   |
| 2305004 | REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE     | I-12 |            |             |
|         |  |      | 4667395.00 | 6030210.00  |
| 2305008 | REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS     | I-12 |            |             |
|         |  |      | 1395933.00 | 741937.00   |
| 2305105 | REPAIR AND MAINTENANCE -MARKETS                  | I-12 |            |             |
|         |  |      | 100472.00  | 0.00        |
| 2305113 | REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM | I-12 |            |             |
|         |  |      | 169400.00  | 150546.00   |
| 2305201 | REPAIR AND MAINTENANCE - OFFICE BUILDINGS        | I-12 |            |             |
|         |  |      | 30277.00   | 74260.00    |

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| 1       | 2  | 3           | 4             | 5                         |
| 2305205 | REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS | I-12        | 46295.00      | 295372.00                 |
| 2305207 | REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS            | I-12        | 29290.00      | 9990.00                   |
| 2305301 | AMBULANCES   | I-12        | 4200.00       | 35050.00                  |
| 2305303 | CARS   | I-12        | 26100.00      | 138238.00                 |
| 2305308 | ROAD-ROLLERS   | I-12        | 16000.00      | 24950.00                  |
| 2305310 | TRACTOR/TRAILOR  | I-12        | 16900.00      | 18600.00                  |



|         |  |      |             |             |
|---------|--|------|-------------|-------------|
| 2305311 | CESS POOL  | I-12 | 0.00        | 8900.00     |
| 2305313 | ANY OTHER VEHICLE  | I-12 | 123897.00   | 340096.00   |
| 2305901 | REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES              | I-12 | 8437.00     | 8365.00     |
| 2305902 | REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES                 | I-12 | 201385.00   | 253441.00   |
| 2305903 | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT                    | I-12 | 14260.00    | 0.00        |
| 2308005 | PATIENT LAUNDRY EXPENSES                                   | I-12 | 2147.00     | 0.00        |
| 2405001 | INTEREST ON LOANS  | I-13 | 0.00        | 3138100.00  |
| 2407001 | BANK CHARGES   | I-13 | 9482.58     | 8895.50     |
| 2408003 | ANY OTHER APPROVED FINANCE EXPENSES                        | I-13 | 0.00        | 2400.00     |
| 2502001 | EXPENDITURE ON WELFARE OF WOMEN                            | I-14 | 19430662.00 | 24175381.00 |
| 2502002 | EXPENDITURE ON WELFARE OF CHILDREN                         | I-14 | 16421859.00 | 21140665.00 |
| 2502003 | EXPENDITURE ON WELFARE OF AGED                             | I-14 | 16006978.00 | 19559726.00 |
| 2502004 | EXPENDITURE ON WELFARE OF HANDICAPPED                      | I-14 | 1515000.00  | 1535400.00  |
| 2502005 | EXPENDITURE ON WELFARE OF SC/ST/OBC                        | I-14 | 284910.00   | 0.00        |
| 2502008 | WELFARE EXPENDITURE FOR YOUTH                              | I-14 | 570000.00   | 907970.00   |
| 2502011 | EXPENDITURE IN CONNECTION WITH FLOOD RELIEF                | I-14 | 166900.00   | 0.00        |
| 2502012 | MISCELLANEOUS PROGRAMME EXPENSES                           | I-14 | 833246.00   | 212300.00   |
| 2502015 | MISCELLANIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS | I-14 | 0.00        | 3000.00     |
| 2603003 | OTHER GOVERNMENT AGENCIES                                  | I-15 | 0.00        | 290000.00   |
| 2711002 | PARKS AND PLAY GROUNDS                                     | I-17 | 0.00        | 0.00        |
| 2722001 | OFFICE BUILDING  | I-0  | 126145.00   | 126145.00   |

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| 1       | 2  | 3           | 4                          | 5                         |
| 2722003 | HOSPITAL BUILDINGS   | I-0         | 41605.00                   | 41605.00                  |
| 2722005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS                                       | I-0         | 1040727.00                 | 1040727.00                |
| 2722009 | ANY OTHER MUNICIPAL BUILDING   | I-0         | 39295.00                   | 39295.00                  |
| 2722010 | PUBLIC CONVENIENCES  | I-0         | 383589.00                  | 392164.00                 |
| 2722011 | CONSTRUCTION /IMPROVEMENT/ RENOVATION OF BUILDINGS FOR PRO-POOR ACTIVITY | I-0         | 39688.00                   | 39688.00                  |
| 2722101 | PARKS AND PLAY GROUNDS   | I-0         | 39003.00                   | 115378.00                 |
| 2723001 | ROADS AND PAVEMENTS-CONCRETE   | I-0         | 5921661.00                 | 11754148.00               |
| 2723002 | ROADS AND PAVEMENTS-BLACK TOPPED   | I-0         | 5349723.00                 | 5140721.00                |
| 2723003 | ROADS AND PAVEMENTS ù OTHERS   | I-0         | 8572260.00                 | 12595822.00               |
| 2723102 | DRAINS-OPEN  | I-0         | 1244930.00                 | 1606626.00                |
| 2723103 | DRAINS-CLOSED  | I-0         | 921124.00                  | 878155.00                 |
| 2723104 | CULVERTS   | I-0         | 185738.00                  | 185738.00                 |
| 2723201 | WATER PIPELINES  | I-0         | 8478641.00                 | 8713487.00                |
| 2723202 | DEEP TUBE WELLS  | I-0         | 1549301.00                 | 2644128.00                |
| 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                     | 0.00                      |

|         |                         |     |           |            |
|---------|-------------------------|-----|-----------|------------|
| 2724017 | EXPENSIVE VAT           | I-0 | 70744.00  | 70743.00   |
| 2724020 | GENERATING SYSTEM       | I-0 | 35095.00  | 35095.00   |
| 2724021 | OTHER PLANT & MACHINERY | I-0 | 11581.00  | 4800.00    |
| 2724022 | ELECTRICAL CREMATORIUM  | I-0 | 448943.00 | 448943.00  |
| 2725003 | CARS                    | I-0 | 72067.00  | 216787.00  |
| 2725009 | TRACTORS                | I-0 | 13073.00  | 13067.00   |
| 2725011 | OTHER VEHICLES          | I-0 | 152024.00 | 1059830.00 |
| 2725013 | ENGINE DRIVEN CESS POOL | I-0 | 56475.00  | 56475.00   |
| 2726001 | COMPUTERS               | I-0 | 190162.00 | 202119.50  |

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : BASIRHAT Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017**

| Code No | Item/Head of Account                 | Schedule No | Previous Year | Current Year |
|---------|--------------------------------------|-------------|---------------|--------------|
|         |                                      |             | Amount (Rs.)  | Amount (Rs.) |
| 1       | 2                                    | 3           | 4             | 5            |
| 2726002 | XEROX-MACHINES                       | I-0         | 4894.00       | 10364.00     |
| 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       | 1466.00      |
| 2726009 | AIR CONDITIONERS                     | I-0         | 34071.00      | 38786.00     |
| 2726010 | WATER COOLERS                        | I-0         | 5616.00       | 6216.00      |
| 2726012 | OTHER OFFICE MACHINES AND EQUIPMENTS | I-0         |               |              |

|         |  |     |           |           |
|---------|--|-----|-----------|-----------|
|         |  |     | 5485.45   | 6665.45   |
| 2726013 | SURGICAL EQUIPMENTS  | I-0 |           |           |
|         |  |     | 5756.00   | 0.00      |
| 2726014 | HOSPITAL APPLIANCES  | I-0 |           |           |
|         |  |     | 60619.00  | 34472.00  |
| 2727001 | CABINETS   | I-0 |           |           |
|         |  |     | 2064.00   | 2064.00   |
| 2727003 | CHAIRS   | I-0 |           |           |
|         |  |     | 25618.00  | 32924.00  |
| 2727004 | TABLES   | I-0 |           |           |
|         |  |     | 21498.00  | 26200.00  |
| 2727005 | FANS   | I-0 |           |           |
|         |  |     | 3753.00   | 3753.00   |
| 2727006 | ELECTRIC FITTINGS AND INSTALLATIONS                                | I-0 |           |           |
|         |  |     | 631049.50 | 844316.50 |
| 2727007 | ALMIRAH  | I-0 |           |           |
|         |  |     | 17335.00  | 24593.50  |
| 2727008 | OTHER FURNITURE, FIXTURES ETC                                      | I-0 |           |           |
|         |  |     | 21876.50  | 25555.00  |
| 2728002 | WRITE-OFF ONE-FIFTH OF CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS | I-0 |           |           |
|         |  |     | 165599.00 | 662372.00 |

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|            |   |  |                     |                     |
|------------|---|--|---------------------|---------------------|
| <b>B</b>   | <b>Total - EXPENDITURE</b>                                |  | <b>179231297.03</b> | <b>211988491.45</b> |
| <b>A-B</b> | <b>Gross surplus/(deficit) of income over expenditure</b> |  | <b>1265126.97</b>   | <b>18233781.55</b>  |
|            |   |  | <b>SURPLUS</b>      | <b>SURPLUS</b>      |

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 Chairman  
 Basirhat Municipality  
 North 24 Parganas