

| ABSTRACT OF INCOME OF BASUDEVPUR MUNICIPALITY | | | |
|--|--------------------|---|----------------------|
| SL No. | Code of A/C | PARTICULARS | TOTAL |
| (i)Own Source:- | | (a)Rent & Taxes | AMOUNT IN RS. |
| 1 | 4311002 | Holding Taxes previous year | 31,886.00 |
| 2 | 4311001 | Holding Taxes current year | 3,43,947.00 |
| 3 | 4311202 | Lighting Taxes previous year | 4,201.00 |
| 4 | 4311201 | Lighting Taxes current year | 1,40,161.00 |
| 5 | 4311301 | Water Tax | 71,190.00 |
| 6 | 1108004 | Carriage Taxes | 18,145.00 |
| | | TOTAL | 6,09,530.00 |
| (b) LICENSE & OTHER FEES | | | |
| 1 | 1405008 | Parking fees, U/S-370 | 4,34,555.00 |
| 2 | 1401101 | U/S-290 | 2,25,956.00 |
| 3 | 1401201 | Building Plan approval Fees | 1,55,292.00 |
| 4 | 1308002 | Ground rent renewal Fee | 1,11,500.00 |
| 5 | 1405015 | Application Fee (User Fee) and NOC | 19,400.00 |
| 6 | 1401102 | License fee | 48,000.00 |
| 7 | 1404013 | Marriage Registraration fees | 500.00 |
| 8 | 1404014 | RTI Application fees | 435.00 |
| | | TOTAL | 9,95,638.00 |
| (c)RECEVENUE DERIVED FROM MUNICIPAL PROPERTY | | | |
| 1 | 1405002 | Hiring of Cesspool | 71,900.00 |
| 2 | 1405010 | Hiring of Water Tanker | 24,500.00 |
| 3 | 1401117 | Rent From Lease of Tank/Pond/Jhala | 1,03,110.00 |
| 4 | 1301001 | Rent from Market | 900.00 |
| 5 | 4314001 | Shop Room Rent. | 5,14,751.00 |
| 6 | 1301007 | Rent from Town Hall | 66,300.00 |
| | | TOTAL | 7,81,461.00 |
| (d)MISCELLANEOUS | | | |
| 1 | | Recoveries on account service Rendered | 0.00 |
| 2 | 1404007 | Warrant & distraintes | 0.00 |
| 3 | 1101101 | Advertisement Tax-land hoarding | 5,990.00 |
| 4 | 1404012 | Miscellaneous | 171.00 |
| 5 | 1808005 | Audit Recoveries | 2,72,185.00 |
| 6 | 1501202 | Sale of Scrap material | 15,564.00 |
| 7 | 1501203 | Sale of Bitumen/Drums/Empty Gunny Bags | 70,180.00 |
| 8 | 1503001 | Sale of news paper | 140.00 |
| 9 | 1711001 | Interest & commission from Bank Account | 17,29,433.00 |
| 10 | 1501101 | Tender Paper Cost | 5,35,031.00 |
| | | TOTAL | 26,28,694.00 |

| (ii)Grants: | | | |
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| 1 | 3201001 | 14th TH FINANCE COMMISSION (GAB) | 91,67,000.00 |
| 2 | 3201002 | 13 TH FINANCE COMMISSION (GPB) | 6,83,000.00 |
| 3 | 3202020 | BOUNDARY WALL | 0.00 |
| 4 | 3202015 | SOLID WASTE MANAGEMENT | 0.00 |
| 5 | 3202017 | PARK, GREENERY & AFORESTATION | 0.00 |
| 6 | 3202034 | DEVOLUTION FUND | 92,71,000.00 |
| 7 | 3202015 | ENTRAINMENT TAX | 0.00 |
| 8 | 1202001 | COMPENSATION IN LIEU OF OCTROI | 2,21,42,000.00 |
| 9 | 3202015 | FESTIVAL | 0.00 |
| 10 | 3202028 | MV TAX | 22,53,000.00 |
| 11 | 3202015 | PERFORMANCE BASED INCENTIVE | 23,33,000.00 |
| 12 | 3202003 | ROAD DEVELOPMENT | 16,57,000.00 |
| 13 | 3202029 | MAINTANANCE OF R & B | 0.00 |
| 14 | 3202030 | CONSTRUCTION OF C.C. ROAD | 0.00 |
| 15 | | NON-RESIDENTIAL BUIDLING (13 TH F.C.) | 6,00,000.00 |
| 16 | 3202029 | Roads & Bridges | 18,27,000.00 |
| 17 | 3202015 | CONSTRUCION OF PUBLIC TOILET | 0.00 |
| 18 | 3202015 | JOB Fair | 8,000.00 |
| 19 | 3202035 | Harish Chandra Sahayata | 5,50,000.00 |
| 20 | 3202033 | Non-LFS PENSION | 50,000.00 |
| 21 | 3202040 | OULM | 20,77,000.00 |
| 22 | 3202015 | NFSA | 94,000.00 |
| 23 | 3208031 | SWACHHA BHARAT MISSION(SBM) | 1,38,48,375.00 |
| 24 | 3202019 | Election/Census/NPR | 37,500.00 |
| 25 | | Remuneration to Blos | 1,45,000.00 |
| 26 | 3202024 | OAP | 1,44,91,400.00 |
| 27 | 3202010 | NFBS | 0.00 |
| 28 | 3202005 | MP LAD | 3,00,000.00 |
| 29 | 3202005 | MLA LAD | 0.00 |
| 30 | 3202015 | Other Grant | 33,78,883.00 |
| | | TOTAL | 8,49,13,158.00 |
| | | EXTRA ORDINARY AND DEBTS | |
| 1 | | Advance adjustment | 4,41,370.00 |
| 2 | 1804001 | Recovery from employees | 19,077.00 |
| 3 | 3502009 | Income Tax/TDS Contractor | 3,57,342.00 |
| 4 | 3502006 | TDS Employees | 7,000.00 |
| 5 | 3502024 | Royalty | 6,78,614.00 |
| 6 | 3502042 | Sales Tax/VAT | 14,19,513.00 |
| 7 | 3502023 | Labour Cess | 2,82,308.00 |
| 8 | 3401002 | Security Deposit of Contractor | 14,79,914.00 |

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| 9 | 3401008 | APS Collected | 97,630.00 |
| 10 | 3401001 | E.M.D. Collected | 2,57,084.00 |
| 11 | 3502035 | E.P.F. recovered from Salary of Employees | 4,70,155.00 |
| 12 | 3502034 | G.P.F. recovered from Salary of Employees | 60,000.00 |
| 13 | 3502032 | C.P.F. recovered from Salary of Employees | 5,38,330.00 |
| 14 | 3502026 | GIS recovered from Salary of Employees | 14,250.00 |
| 15 | 3502020 | KGB loan recovered from Salary of Employees | 2,81,420.00 |
| 16 | 3502005 | Professional Tax recovered from Salary of Employees | 52,450.00 |
| 17 | 3502033 | LIC recovered from Salary of Employees | 48,898.00 |
| 18 | 3502016 | ORHDC loan recovered from Salary of Employees | 70,380.00 |
| 19 | | Moter Cycle Advance recovery from S.rout(ex-EO) | 11,250.00 |
| 20 | | Refund | 72,650.00 |
| 21 | 3401009 | Intial Security Deposit | 28,610.00 |
| | | TOTAL | 66,88,245.00 |
| | | TOTAL INCOME | 9,66,16,726.00 |
| | | OPENING BALANCE | 7,76,57,575.43 |
| | | GRAND TOTAL | 17,42,74,301.43 |