

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : HABRA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

Code No	Item/Head of Account	Schedule No	Previous Year	Current Year
			Amount (Rs.)	Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	8903686.33	8904000.00
1100106	PROPERTY TAX ON INDUSTRIES UNDER LITIGATION	I-1	0.00	0.00
1105101	TOLL CHARGES	I-1	1334824.00	1422976.00
1109001	PROPERTY TAX	I-1	-99125.22	-115132.93
1109010	PROFESSIONAL TAX	I-1	0.00	0.00
1109012	PILGRIMAGE TAX	I-1	0.00	0.00
1201001	ENTERTAINMENT TAX	I-2	3252119.00	5606600.00
1301001	RENT FROM MARKETS	I-3	815183.85	862394.50
1301003	RENT FROM AUDITORIUMS	I-3	0.00	156500.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	216700.00	340900.00
1301008	RENT FROM LET OUT PROPERTY	I-3	38004.00	34837.00
1308002	RENT FROM LEASE OF PONDS	I-3	18500.00	0.00
1308003	RENT FROM LEASE OF FERRY GHAT / OTHER RENTS	I-3	264113.00	151310.00
1401003	REGISTRATION OF PATIENTS	I-4	10335.00	9904.00
1401103	LICENSING FEES FOR SHOPS	I-4	1875458.00	1959687.00
1401116	LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	I-4	26480.00	51856.00
1401117	LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	I-4	96374.00	72263.00
1401205	PLAN SANCTION FEES	I-4	1293400.00	1163420.00
1401216	MISCELLANEOUS PERMIT FEES AND COLLECTIONS	I-4	832000.00	0.00
1401301	FEES FOR COPYING	I-4	0.00	780.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	101458.00	346422.00
1401401	DEVELOPMENT FEES	I-4	4260263.00	4491658.00
1401402	BETTERMENT FEES	I-4	0.00	0.00
1401405	PARKING FEES	I-4	233160.00	244100.00
1404001	ADVERTISEMENT FEES	I-4	204840.00	321660.00

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1404006	HOUSE CONNECTION FOR WATER	1-4	2174140.00	2087100.00
1404010	MUTATION FEES	1-4	256660.00	250755.00
1404018	ANY OTHER COLLECTION	1-4	251950.53	281551.00
1405004	FUNERAL VAN SERVICES	1-4	37670.00	64930.00
1405010	BURIAL GROUND CHARGES	1-4	200.00	3500.00
1405013	FERRULE CLEARANCE CHARGES	1-4	320.00	690.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	1-4	187498.00	191651.00
1405021	PARKING FEES	1-4	540.00	0.00
1405024	RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	1-4	33000.00	0.00
1406001	PARK ENTRANCE FEES	1-4	12500.00	28400.00
1407009	ANY OTHER RECOVERIES	1-4	1027050.00	47195.00
1501006	SALE OF TREES	1-5	12350.00	26950.00
1501008	SALE OF FRUITS	1-5	2200.00	2800.00
1501011	SALE OF ANY OTHER ITEMS	1-5	17000.00	45870.00
1501101	SALE OF TENDER FORMS	1-5	101520.00	182700.00
1501103	FOOD LICENSE FORM	1-5	6712.00	4700.00
1501107	WATER CONNECTION APPLICATION FORM	1-5	38922.00	34405.00
1501108	BIRTH CERTIFICATE FORM	1-5	68320.00	71292.00
1501109	DEATH CERTIFICATE FORM	1-5	10550.00	6890.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	1-5	192623.00	197753.00
1503002	SALE OF STALL	1-5	1111596.00	640000.00
1504002	HIRE CHARGES OF AMBULANCE	1-5	314685.00	517330.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	1-5	5780.00	6850.00
1504101	HIRE CHARGES FOR ROLLERS	1-5	40775.00	18500.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	1-5	1050.00	3850.00
1504103	HIRE CHARGES FOR MEDICAL EQUIPMENTS	1-5	50.00	0.00
1601001	SALARY GRANT	1-6	38878682.00	41381900.00

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1601005	FIXED GRANT	I-6	6684777.00	6354174.00
1601011	CENSUS GRANT	I-6	269650.00	924301.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	9450219.00	9389431.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	25563449.00	37487603.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	627956.85	0.00
1711001	BANK INTEREST	I-8	528948.00	536934.00
1718001	INTEREST ON HIRE-PURCHASES	I-8	56.63	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	119350.09	84744.73
1718003	INTEREST ON WATER TAX RECEIVABLE	I-8	5.84	0.00
1808003	REALIZATION UNDER OTHER ACTS	I-9	10.00	0.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	62346.00	46272.00
A	Total - INCOME		111768885.00	126927157.30
EXPENDITURE				
2101001	BASIC SALARY	I-10	28240582.73	28904638.13
2101002	DEARNESS ALLOWANCE	I-10	10231216.00	11980453.00
2101004	HOUSE RENT ALLOWANCE	I-10	4089268.00	4178142.00
2101005	MEDICAL ALLOWANCE	I-10	822583.00	805104.00
2101006	WAGES	I-10	1116868.00	0.00
2101007	EX-GRATIA	I-10	39000.00	11400.00
2101008	BONUS	I-10	933310.00	1163513.00
2101010	CONSOLIDATED PAY	I-10	11412657.00	12959588.00
2102001	OVER-TIME ALLOWANCE	I-10	372200.00	338400.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	60000.00	55000.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	405500.00	462500.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	38723.00	51717.00
2102052	TIFFIN ALLOWANCES	I-10	0.00	600.00

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2103001	PENSION	I-10	0.00	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	0.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	0.00	217646.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	104784.00	2492107.00
2201002	OTHER RENTS	I-11	49600.00	50600.00
2201101	ELECTRICITY EXPENSES	I-11	12270.00	3138.00
2201201	TELEPHONE EXPENSES	I-11	25440.00	21881.00
2201203	POSTAGE AND TELEGRAM	I-11	183.00	2311.00
2202004	BOOKS	I-11	0.00	275.00
2202102	PRINTING	I-11	195105.00	63962.00
2202103	STATIONARY	I-11	113068.00	84024.00
2202104	COMPUTER CONSUMABLES	I-11	10245.00	19568.00
2203001	TRAVELING AND CONVEYANCE -CHARMAN/MAYOR	I-11	0.00	10450.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	189444.00	365018.00
2205101	LEGAL FEES	I-11	0.00	22345.00
2205203	TECHNICAL FEES	I-11	121025.00	130370.00
2205204	CONSULTANCY CHARGES	I-11	55815.00	34000.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	139585.00	196340.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	10935.00	14895.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	127402.00	20625.00
2208004	ASSESSMENT CHARGES	I-11	10000.00	132400.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	180628.09	256819.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	31114.00	41860.00
2301001	ELECTRICITY EXPENSES	I-12	13993060.00	11084756.00
2301002	DIESEL EXPENSES	I-12	887520.00	860819.00
2301004	OIL & LUBRICANTS	I-12	2620.00	0.00
2303001	CENTRAL STORE	I-12	3423997.00	4936690.00

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2304003	HIRE-CHARGES-CAR	I-12	0.00	4700.00		
2304005	HIRE-CHARGES-GENERATOR	I-12	17000.00	310.00		
2304009	HIRE-CHARGES-OTHERS	I-12	538571.00	285033.00		
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	2780744.00	2500758.00		
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	12326.00	513699.00		
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	88668.00	1309897.00		
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	0.00	12410.00		
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	488940.00	0.00		
2305106	REPAIR AND MAINTENANCE -MARKETS	I-12	0.00	10623.00		
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	5000.00	9000.00		
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	960.00	0.00		
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	66218.00	29650.00		
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	78531.00	0.00		
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	I-12	46707.00	49200.00		
2305301	AMBULANCES	I-12	16803.00	58861.00		
2305307	TANKERS	I-12	192380.00	0.00		
2305308	ROAD-ROLLERS	I-12	26000.00	26480.00		
2305309	VAN/RICKSHAW/BICYCLES	I-12	3172.00	0.00		
2305310	TRACTOR/TRAILOR	I-12	142224.00	600.00		
2305311	CESS POOL	I-12	9700.00	0.00		
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	2630.00	0.00		
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	26947.00	14250.00		
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	69332.00	60471.00		
2305906	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	21854.00	18121.00		
2308003	GARBAGE CLEARANCE EXPENSES	I-12	124016.00	359350.00		
2308006	CONSERVANCY AND ROAD CLEANING	I-12	463622.00	497450.00		
2308051	BURNING GHAT EXPENSES	I-12	109873.00	88538.00		

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2407001	BANK CHARGES	I-13	19814.00	13843.50
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	796884.00	1029904.00
2722001	OFFICE BUILDING	I-0	1319429.00	1689288.00
2722004	SCHOOLS BUILDINGS	I-0	18583.00	18583.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	231168.00	363431.00
2722006	PARK BUILDINGS	I-0	353495.00	370246.00
2722010	PUBLIC CONVENIENCES	I-0	64053.00	132634.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	2291935.00	19676937.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	2721993.00	10874371.00
2723003	ROADS AND PAVEMENTS DOTHERS	I-0	1495268.00	0.00
2723102	DRAINS-OPEN	I-0	2500091.00	0.00
2723202	DEEP TUBE WELLS	I-0	772643.00	4359907.00
2723301	LAMP POSTS	I-0	222323.00	222323.00
2723302	TRANSFORMERS	I-0	20802.00	41604.00
2724021	OTHER PLANT & MACHINERY	I-0	9589.00	9589.00
2725001	AMBULANCES	I-0	169569.00	337839.00
2725007	TANKERS	I-0	61017.00	61017.00
2725009	TRACTORS	I-0	273660.00	290290.00
2725011	OTHER VEHICLES	I-0	185820.00	134892.00
2726001	COMPUTERS	I-0	362335.00	362335.00
2726002	XEROX-MACHINES	I-0	15200.00	15200.00
2726009	AIR CONDITIONERS	I-0	44034.00	44034.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	15202.00	24102.00
2727003	CHAIRS	I-0	15263.00	15263.00
2727004	TABLES	I-0	9814.00	9814.00
2727005	FANS	I-0	17264.00	17264.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	135496.00	152208.00

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2727007	ALMIRAH	I-0	10734.00	10734.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	97011.00	97011.00
2808001	OTHER-EXPENSES	I-0	0.00	0.00
B	Total. EXPENDITURE		110484776.82	128198020.63
A-B	Gross surplus/(deficit) of income over expenditure		1284108.18	1270863.33
			SURPLUS	DEFICIT

Executive Officer
 HABRA MUNICIPALITY



CHAIRMAN
 HABRA MUNICIPALITY

