

Form 88 [vide Rules 239 & 260]
Name of Urban Local Body : HABRA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	8904000.00	8904000.00
1101101	ADVERTISEMENTS TAX -LAND HOARDING	I-1	5700.00	0.00
1105101	TOLL CHARGES	I-1	1332517.00	1364108.00
1201001	ENTERTAINMENT TAX	I-2	5249215.00	4197000.00
1301001	RENT FROM MARKETS	I-3	180696.50	741060.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	0.00	35950.00
1301008	RENT FROM LET OUT PROPERTY	I-3	34837.00	43671.00
1304001	RENT FROM LEASE OF LANDS	I-3	0.00	0.00
1308002	RENT FROM LEASE OF PONDS	I-3	0.00	15400.00
1309005	OTHER RENTS	I-3	0.00	0.00
1401003	REGISTRATION OF PATIENTS	I-4	8592.00	1640.00
1401101	LICENSING FEES FOR D&O	I-4	6975.00	0.00
1401103	LICENSING FEES FOR SHOPS	I-4	1662370.00	1686016.00
1401117	LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	I-4	93347.00	147795.00
1401205	PLAN SANCTION FEES	I-4	819070.00	853925.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	132443.00	142788.00
1401401	DEVELOPMENT FEES	I-4	2346798.00	2496132.00
1404006	HOUSE CONNECTION FOR WATER	I-4	756100.00	1419500.00
1404010	MUTATION FEES	I-4	230113.00	193760.00
1404018	ANY OTHER COLLECTION	I-4	487686.12	1203262.35
1405010	BURIAL GROUND CHARGES	I-4	0.00	36036.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	105995.00	137585.00
1405024	RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	I-4	0.00	1620.00
1407009	ANY OTHER RECOVERIES	I-4	188565.35	886074.53
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	273678.00	395731.00

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1503002	SALE OF STALL	1-5	4425395.00	0.00
1504002	HIRE CHARGES OF AMBULANCE	1-5	122115.00	217347.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	1-5	89944.00	53440.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	1-5	425.00	0.00
1601001	SALARY GRANT	1-6	17950000.00	21622184.00
1601002	D.A. SUBVENTION GRANT	1-6	0.00	4897584.00
1601005	FIXED GRANT	1-6	6122716.00	10270000.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	1-6	9037150.00	3499757.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	1-6	20288821.00	24764500.00
1701001	INTEREST FROM FIXED DEPOSITS	1-7	72608.89	0.00
1711001	BANK INTEREST	1-8	30261.00	279353.00
1718001	INTEREST ON HIRE-PURCHASES	1-8	0.00	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	1-8	22998.41	44360.06
1718003	INTEREST ON WATER TAX RECEIVABLE	1-8	0.00	0.00
A	Total - INCOME		82568132.27	90551578.94
	EXPENDITURE			
2101001	BASIC SALARY	1-10	15362054.80	29191715.00
2101002	DEARNESS ALLOWANCE	1-10	4413776.00	974732.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	1-10	4773211.00	3806008.00
2101004	HOUSE RENT ALLOWANCE	1-10	1323576.00	3983456.00
2101005	MEDICAL ALLOWANCE	1-10	233387.00	822740.00
2101006	WAGES	1-10	1766005.00	3017435.00
2101007	EX-GRATIA	1-10	30600.00	67000.00
2101008	BONUS	1-10	363875.00	333000.00
2101010	CONSOLIDATED PAY	1-10	2223492.00	3989536.00
2102001	OVER-TIME ALLOWANCE	1-10	32800.00	32800.00

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2102006	UNIFORM TO STAFF	I-10	147935.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	0.00	44200.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	108700.00	399400.00
2102011	STAFF WELFARE EXPENSES	I-10	0.00	16100.00
2102012	OFFICE CONTINGENCIES	I-10	0.00	43907.00
2102016	OTHER FIXED AND REGULAR ALLOWANCE	I-10	37353.00	39154.00
2102052	TIFIN ALLOWANCES	I-10	804220.00	0.00
2103001	PENSION	I-10	987311.00	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	97779.00	0.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	0.00	3982306.00
2201001	OFFICE -BUILDING RENT	I-11	0.00	0.00
2201002	OTHER RENTS	I-11	33000.00	24840.00
2201101	ELECTRICITY EXPENSES	I-11	1606574.00	721329.00
2201201	TELEPHONE EXPENSES	I-11	79428.00	53289.00
2201203	POSTAGE AND TELEGRAM	I-11	1229.00	1304.00
2202004	BOOKS	I-11	140.00	1350.00
2202102	PRINTING	I-11	331434.00	143962.00
2202103	STATIONARY	I-11	136284.00	48741.00
2202104	COMPUTER CONSUMABLES	I-11	11801.00	17168.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	5100.00	2880.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	96850.00	6050.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	96279.00	97251.00
2203004	FUEL	I-11	86467.00	22029.00
2205101	LEGAL FEES	I-11	12000.00	54040.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	0.00	1275.00
2205203	TECHNICAL FEES	I-11	339780.00	29452.00
2205204	CONSULTANCY CHARGES	I-11	23680.00	25640.00

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2206002	ADVERTISEMENT AND PUBLICITY	I-11	201705.00	90185.00
2206004	CULTURAL EVENTS	I-11	0.00	45000.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHECK UP CAMP ETC.	I-11	0.00	34800.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	6273.00	9203.00
2208001	TRAINING EXPENSES	I-11	6390.00	850.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	192.00	5408.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	0.00	569.00
2208004	ASSESSMENT CHARGES	I-11	0.00	2100.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	201022.00	134814.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	37886.00	51773.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	6158.00	0.00
2208051	FINANCIAL GRANT TO THE POOR	I-11	2000.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	6456012.00	8574627.00
2301002	DIESEL EXPENSES	I-12	411116.00	507545.00
2301004	OIL & LUBRICANTS	I-12	0.00	18458.00
2303001	CENTRAL STORE	I-12	1873042.00	3751596.00
2304001	HIRE-CHARGES -AMBULANCE	I-12	434.00	0.00
2304003	HIRE-CHARGES-CAR	I-12	0.00	26625.00
2304005	HIRE-CHARGES-GENERATOR	I-12	24156.00	23440.00
2304009	HIRE-CHARGES-OTHERS	I-12	151201.00	207015.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	1376443.00	8600.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	115696.00	428555.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	387400.00	561175.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	673727.00	194609.00
2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	I-12	0.00	4000.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	46522.00	0.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	0.00	12230.00

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2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	12760.00	294976.00
2305108	REPAIR AND MAINTENANCE -PLAY MATERIALS	I-12	4300.00	0.00
2305109	REPAIR AND MAINTENANCE -HOUSES	I-12	1000.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	708982.00	62731.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR	I-12	78796.00	26675.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS	I-12	150324.00	0.00
2305301	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS	I-12	90926.00	17850.00
2305303	CARS	I-12	0.00	1060.00
2305308	ROAD-ROLLERS	I-12	44994.00	7520.00
2305309	VAN/RICKSHAW/BICYCLES	I-12	24440.00	7864.00
2305310	TRACTOR/TRAILOR	I-12	88230.00	61829.00
2306901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	0.00	10615.00
2306902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	602944.00	148090.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	66913.00	100103.00
2306905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	9900.00	5658.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	512865.00	957033.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	665761.00	216867.00
2308007	RECYCLING, POND CLEANING ETC.	I-12	0.00	13500.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	0.00	6171.00
2308051	BURNING GHAT EXPENSES	I-12	85014.00	82514.00
2407001	BANK CHARGES	I-13	55561.00	20167.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	0.00	217690.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	836218.00	417767.00
2601051	MID DAY MEAL EXPENSES	I-15	0.00	0.00
2601052	EMPLOMENT GENERATION EXPENSES	I-15	0.00	0.00
2711009	OFFICE AND OTHER EQUIPMENT	I-17	1546.00	0.00
2722001	OFFICE BUILDING	I-0	890916.00	911619.00

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2722004	SCHOOLS BUILDINGS	I-0	7093.00	10223.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	79327.00	100687.00
2722006	PARK BUILDINGS	I-0	269231.00	271377.00
2722010	PUBLIC CONVENIENCES	I-0	24760.00	33967.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	790501.00	1007118.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	5842926.00	2269374.00
2723003	ROADS AND PAVEMENTS OTHERS	I-0	11431645.00	18679229.00
2723102	DRAINS-OPEN	I-0	1761132.00	1814946.00
2723202	DEEP TUBE WELLS	I-0	739694.00	488989.00
2723203	WATER TANKS	I-0	12251.00	12251.00
2723301	LAMP POSTS	I-0	222323.00	222323.00
2724021	OTHER PLANT & MACHINERY	I-0	7525.00	8657.00
2725001	AMBULANCES	I-0	52285.00	52285.00
2725007	TANKERS	I-0	30957.00	45937.00
2725009	TRACTORS	I-0	142832.00	208241.00
2725011	OTHER VEHICLES	I-0	83970.00	244328.00
2726001	COMPUTERS	I-0	58902.00	96552.00
2726004	COMMUNICATION EQUIPMENTS	I-0	676.00	676.00
2726009	AIR CONDITIONERS	I-0	6395.00	12790.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	3801.00	12302.00
2727003	CHAIRS	I-0	2243.00	3083.00
2727004	TABLES	I-0	3125.00	4760.00
2727005	FANS	I-0	4702.00	6670.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	23987.00	125744.00
2727007	ALMIRAH	I-0	9521.00	9521.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	29225.00	120630.00
2804001	OTHER INCOME	I-0	0.00	-15434976.00

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2806003	GRANTS	1-0	0.00	0.00
2808001	OTHER-EXPENSES	1-0	2000.00	-2671.00
B	Total - EXPENDITURE		74788824.80	80674418.00
A-B	Gross surplus/(deficit) of Income over expenditure		7879307.47	9877160.94
			SURPLUS	SURPLUS


 Executive Officer
 HABRA MUNICIPALITY

CHAIRMAN
 HABRA MUNICIPALITY