

**Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : HABRA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011**

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
1105101	TOLL CHARGES	I-1	1364108.00	1642735.40
1201001	ENTERTAINMENT TAX	I-2	4197000.00	4640000.00
1301001	RENT FROM MARKETS	I-3	741060.00	769410.58
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	35960.00	197800.00
1301008	RENT FROM LET OUT PROPERTY	I-3	43571.00	41171.00
1304001	RENT FROM LEASE OF LANDS	I-3	0.00	0.00
1308002	RENT FROM LEASE OF PONDS	I-3	15400.00	2500.00
1308003	RENT FROM LEASE OF FERRY GHAT / OTHER RENTS	I-3	0.00	18018.00
1401003	REGISTRATION OF PATIENTS	I-4	1640.00	16325.00
1401103	LICENSING FEES FOR SHOPS	I-4	1686016.00	1717899.79
1401104	LICENSING FEES FOR BAZAARS	I-4	0.00	0.00
1401115	LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES	I-4	0.00	0.00
1401116	LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	I-4	147795.00	97608.00
1401205	PLAN SANCTION FEES	I-4	853926.00	1118352.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	142788.00	104840.00
1401401	DEVELOPMENT FEES	I-4	2496132.00	3121801.00
1401403	DEMOLITION CHARGES	I-4	0.00	4820.00
1401405	PARKING FEES	I-4	0.00	51340.00
1404001	ADVERTISEMENT FEES	I-4	0.00	119610.00
1404006	HOUSE CONNECTION FOR WATER	I-4	1419500.00	2426820.00
1404010	MUTATION FEES	I-4	193760.00	226290.00
1404018	ANY OTHER COLLECTION	I-4	1203262.35	66600.00
1405003	AMBULANCE CHARGES	I-4	0.00	1050.00

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1405004	FUNERAL VAN SERVICES	1-4	0.00	26016.00
1405010	BURIAL GROUND CHARGES	1-4	36036.00	0.00
1405011	CHARGES FOR PAY AND USE TOILETS	1-4	0.00	459.00
1405016	SUPPLY OF EXTRA WATERS/SPECIAL WATER SUPPLY/WATER TANKER	1-4	137585.00	184645.00
1405024	RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES	1-4	1620.00	76493.00
1406001	PARK ENTRANCE FEES	1-4	0.00	2400.00
1407009	ANY OTHER RECOVERIES	1-4	886074.53	57585.00
1501006	SALE OF TREES	1-5	0.00	10200.00
1501008	SALE OF FRUITS	1-5	0.00	675.00
1501011	SALE OF ANY OTHER ITEMS	1-5	0.00	1200.00
1501101	SALE OF TENDER FORMS	1-5	0.00	40470.00
1501103	FOOD LICENSE FORM	1-5	0.00	2750.00
1501105	SALE PERMISSION FORM	1-5	0.00	100.00
1501107	WATER CONNECTION APPLICATION FORM	1-5	0.00	39490.00
1501108	BIRTH CERTIFICATE FORM	1-5	0.00	51770.00
1501109	DEATH CERTIFICATE FORM	1-5	0.00	6030.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	1-5	395731.00	262199.00
1503002	SALE OF STALL	1-5	0.00	618000.00
1504002	HIRE CHARGES OF AMBULANCE	1-5	217347.00	255325.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	1-5	53440.00	7365.00
1504101	HIRE CHARGES FOR ROLLERS	1-5	0.00	37676.00
1601001	SALARY GRANT	1-6	21622184.00	30628556.00
1601002	D.A. SUBVENTION GRANT	1-6	4897584.00	0.00
1601005	FIXED GRANT	1-6	10270000.00	3659047.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	1-6	3499767.00	9758468.00
1601017	GRANTS FOR ANY OTHER PURPOSE	1-6	0.00	425000.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	1-6	24764500.00	26305861.00

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1	2	3	4	5
1701001	INTEREST FROM FIXED DEPOSITS	1-7	0.00	262394.00
1711001	BANK INTEREST	1-8	279363.00	396276.00
1718001	INTEREST ON HIRE-PURCHASES	1-8	0.00	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	1-8	44360.06	74261.46
1718003	INTEREST ON WATER TAX RECEIVABLE	1-8	0.00	0.00
1801001	CONTRACTORS	1-9	0.00	26357.00
1808010	SALE OF SCRAP AND MATERIAL	1-9	0.00	53487.00
A	Total - INCOME		90651678.94	98684824.23

EXPENDITURE

2101001	BASIC SALARY	1-10	29191715.00	29021288.42
2101002	DEARNESS ALLOWANCE	1-10	974732.00	6224264.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	1-10	3906008.00	1792890.00
2101004	HOUSE RENT ALLOWANCE	1-10	3983456.00	4051437.00
2101005	MEDICAL ALLOWANCE	1-10	822740.00	819306.00
2101006	WAGES	1-10	3017436.00	1061391.00
2101007	EX-GRATIA	1-10	67000.00	0.00
2101008	BONUS	1-10	333000.00	389600.00
2101010	CONSOLIDATED PAY	1-10	3989536.00	9429639.28
2102001	OVER-TIME ALLOWANCE	1-10	32800.00	288750.00
2102006	UNIFORM TO STAFF	1-10	0.00	46246.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	1-10	44200.00	66000.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	1-10	399400.00	371900.00
2102011	STAFF WELFARE EXPENSES	1-10	16100.00	0.00
2102012	OFFICE CONTINGENCES	1-10	43907.00	0.00
2102016	OTHER FIXED AND REGULAR ALLOWANCE	1-10	39164.00	32128.00
2102016	ANY OTHER FEES/ COMMISSION	1-10	0.00	30231.00

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1	2	3	4	5
2103001	PENSION	I-10	0.00	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	0.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	3982306.00	0.00
2201001	OFFICE -BUILDING RENT	I-11	0.00	0.00
2201002	OTHER RENTS	I-11	24840.00	70600.00
2201005	RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF OTHER INSTITUTIONS INCLUD	I-11	0.00	6746.00
2201101	ELECTRICITY EXPENSES	I-11	721329.00	60504.00
2201201	TELEPHONE EXPENSES	I-11	53289.00	40829.00
2201203	POSTAGE AND TELEGRAM	I-11	1304.00	103.00
2202002	NEWSPAPERS	I-11	0.00	623.00
2202102	BOOKS	I-11	1360.00	0.00
2202103	PRINTING	I-11	143962.00	331496.00
2202104	STATIONARY	I-11	48741.00	118893.00
2203001	COMPUTER CONSUMABLES	I-11	17168.00	16850.00
2203002	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	2880.00	33020.00
2203003	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	6050.00	36500.00
2203004	TRAVELING AND CONVEYANCE -OTHERS	I-11	97251.00	147811.00
2205101	FUEL	I-11	22029.00	0.00
2205202	LEGAL FEES	I-11	54040.00	195707.00
2205203	PROFESSIONAL FEES-ENGINEER	I-11	1275.00	0.00
2205204	TECHNICAL FEES	I-11	29452.00	294579.00
2206002	CONSULTANCY CHARGES	I-11	25640.00	0.00
2206004	ADVERTISEMENT AND PUBLICITY	I-11	90185.00	127595.00
2206005	CULTURAL EVENTS	I-11	45000.00	25405.00
2206006	PROPAGANDA/EXHIBITION	I-11	0.00	0.00
2206009	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND HEALTH CHECK UP CAMP ETC. WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	34800.00 9203.00	0.00 14653.00

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1	2	3	4	5
2208001	TRAINING EXPENSES	I-11	850.00	0.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	6408.00	3230.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	669.00	0.00
2208004	ASSESSMENT CHARGES	I-11	2100.00	0.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	134814.00	141800.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	51773.00	11045.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	0.00	17975.00
2301001	ELECTRICITY EXPENSES	I-12	8574627.00	4736893.00
2301002	DIESEL EXPENSES	I-12	507545.00	617737.00
2301004	OIL & LUBRICANTS	I-12	18458.00	0.00
2303001	CENTRAL STORE	I-12	3761596.00	2845964.00
2303008	DRAINAGE STORE	I-12	0.00	8000.00
2304003	HIRE-CHARGES-CAR	I-12	26625.00	0.00
2304005	HIRE-CHARGES-GENERATOR	I-12	23440.00	222000.00
2304009	HIRE-CHARGES-OTHERS	I-12	207015.00	389683.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	8600.00	5689540.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	428555.00	132713.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	561175.00	429259.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	194609.00	75084.00
2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	I-12	4000.00	9000.00
2305104	REPAIR AND MAINTENANCE -PARKING LOTS	I-12	0.00	500.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	12230.00	0.00
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	294976.00	21170.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	0.00	16760.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	62731.00	18100.00
2306203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	I-12	26675.00	16150.00
2306301	AMBULANCES	I-12	17960.00	57921.00

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2305303	CARS	I-12	1060.00	0.00
2305307	TANKERS	I-12	0.00	272886.00
2305308	ROAD-ROLLERS	I-12	7620.00	13340.00
2305309	VAN/RICKSHAW/BICYCLES	I-12	7864.00	17480.00
2305310	TRACTOR/TRAILOR	I-12	61829.00	82315.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	10615.00	0.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	148090.00	48149.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	100103.00	33646.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	5658.00	4489.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	957033.00	121560.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	215857.00	235675.00
2308007	RECYCLING, POND CLEANING ETC.	I-12	13600.00	0.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	6171.00	0.00
2308051	BURNING GHAT EXPENSES	I-12	82514.00	92958.00
2407001	BANK CHARGES	I-13	20157.00	6702.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	217690.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	417767.00	600177.00
2722001	OFFICE BUILDING	I-0	911619.00	1129383.00
2722004	SCHOOLS BUILDINGS	I-0	10223.00	18583.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	100687.00	186034.00
2722006	PARK BUILDINGS	I-0	271377.00	277189.00
2722010	PUBLIC CONVENIENCES	I-0	33967.00	38457.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	1007118.00	1459546.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	2269374.00	2638234.00
2723003	ROADS AND PAVEMENTS OTHERS	I-0	18679229.00	20226864.00
2723102	DRAINS-OPEN	I-0	1814946.00	2049794.00
2723202	DEEP TUBE WELLS	I-0	488989.00	862619.00

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1	2	3	4	5
2723203	WATER TANKS	1-0	12251.00	0.00
2723301	LAMP POSTS	1-0	222323.00	222323.00
2724021	OTHER PLANT & MACHINERY	1-0	8557.00	0.00
2726001	AMBULANCES	1-0	52285.00	52285.00
2725007	TANKERS	1-0	45937.00	61017.00
2726009	TRACTORS	1-0	208241.00	273650.00
2726011	OTHER VEHICLES	1-0	244326.00	198444.00
2726001	COMPUTERS	1-0	96652.00	367233.00
2726002	XEROX-MACHINES	1-0	0.00	15200.00
2726004	COMMUNICATION EQUIPMENTS	1-0	676.00	0.00
2726009	AIR CONDITIONERS	1-0	12790.00	31322.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	1-0	12302.00	16202.00
2727003	CHAIRS	1-0	3083.00	4763.00
2727004	TABLES	1-0	4760.00	8030.00
2727005	FANS	1-0	6670.00	10318.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	1-0	125744.00	131592.00
2727007	ALMIRAH	1-0	9521.00	10734.00
2727008	OTHER FURNITURE, FIXTURES ETC	1-0	120630.00	97011.00
2804001	OTHER INCOME	1-0	-15434975.00	0.00
2806001	FEES & USER CHARGES	1-0	0.00	1000.00
2806003	GRANTS	1-0	0.00	0.00
2808001	OTHER-EXPENSES	1-0	-26711.00	0.00
B	Total - EXPENDITURE		80674418.00	102313499.70
A-B	Gross surplus/(deficit) of income over expenditure		9877160.94	3728676.47
			SURPLUS	DEFICIT


Executive Officer
HABRA MUNICIPALITY


CHAIRMAN
HABRA MUNICIPALITY