

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : HABRA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

| Code No | Item/Head of Account | Schedule No | Previous Year Amount (Rs.) | Current Year Amount (Rs.) |
|---------|---|-------------|----------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 |
| 1404018 | ANY OTHER COLLECTION | 1-4 | 66600.00 | 251950.63 |
| 1405003 | AMBULANCE CHARGES | 1-4 | 1050.00 | 0.00 |
| 1405004 | FUNERAL VAN SERVICES | 1-4 | 26016.00 | 37670.00 |
| 1405010 | BURIAL GROUND CHARGES | 1-4 | 0.00 | 200.00 |
| 1405011 | CHARGES FOR PAY AND USE TOILETS | 1-4 | 459.00 | 0.00 |
| 1405013 | FERRULE CLEARANCE CHARGES | 1-4 | 0.00 | 320.00 |
| 1405016 | SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER | 1-4 | 184645.00 | 187498.00 |
| 1405021 | PARKING FEES | 1-4 | 0.00 | 540.00 |
| 1405024 | RECEIPTS FROM PATIENTS FOR VARIOUS HOSPITAL SERVICES | 1-4 | 76493.00 | 33000.00 |
| 1406001 | PARK ENTRANCE FEES | 1-4 | 2400.00 | 12500.00 |
| 1407009 | ANY OTHER RECOVERIES | 1-4 | 57585.00 | 1027060.00 |
| 1501006 | SALE OF TREES | 1-5 | 10200.00 | 12350.00 |
| 1501008 | SALE OF FRUITS | 1-5 | 675.00 | 2200.00 |
| 1501011 | SALE OF ANY OTHER ITEMS | 1-5 | 1200.00 | 17000.00 |
| 1501101 | SALE OF TENDER FORMS | 1-5 | 40470.00 | 101520.00 |
| 1501103 | FOOD LICENSE FORM | 1-5 | 2750.00 | 6712.00 |
| 1501105 | SALE PERMISSION FORM | 1-5 | 100.00 | 0.00 |
| 1501107 | WATER CONNECTION APPLICATION FORM | 1-5 | 39490.00 | 38922.00 |
| 1501108 | BIRTH CERTIFICATE FORM | 1-5 | 51770.00 | 68320.00 |
| 1501109 | DEATH CERTIFICATE FORM | 1-5 | 6030.00 | 10550.00 |
| 1501112 | SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD) | 1-5 | 262199.00 | 192623.00 |
| 1503002 | SALE OF STALL | 1-5 | 618000.00 | 1111596.00 |
| 1504002 | HIRE CHARGES OF AMBULANCE | 1-5 | 255325.00 | 314685.00 |
| 1504003 | HIRE CHARGES OF ANY OTHER VEHICLES | 1-5 | 7365.00 | 6780.00 |
| 1504101 | HIRE CHARGES FOR ROLLERS | 1-5 | 37675.00 | 40775.00 |
| 1504102 | HIRE CHARGES FOR TOOLS AND EQUIPMENTS | 1-5 | 0.00 | 1050.00 |
| 1504103 | HIRE CHARGES FOR MEDICAL EQUIPMENTS | 1-5 | 0.00 | 50.00 |

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| 1 | 2 | 3 | 4 | 5 |
| 1601001 | SALARY GRANT | I-6 | 30628556.00 | 38878682.00 |
| 1601005 | FIXED GRANT | I-6 | 3669047.00 | 6684777.00 |
| 1601011 | CENSUS GRANT | I-6 | 0.00 | 269650.00 |
| 1601012 | REVENUE GRANTS FROM GOVERNMENT AGENCIES | I-6 | 9758469.00 | 9450219.00 |
| 1601017 | GRANTS FOR ANY OTHER PURPOSE | I-6 | 425000.00 | 0.00 |
| 1604011 | CONTRIBUTION TOWARDS FIXED ASSETS | I-6 | 26305861.00 | 25563449.00 |
| 1701001 | INTEREST FROM FIXED DEPOSITS | I-7 | 262394.00 | 627956.85 |
| 1711001 | BANK INTEREST | I-8 | 396276.00 | 528948.00 |
| 1718001 | INTEREST ON HIRE-PURCHASES | I-8 | 0.00 | 56.63 |
| 1718002 | INTEREST ON PROPERTY TAX RECEIVABLE | I-8 | 74261.46 | 119350.09 |
| 1718003 | INTEREST ON WATER TAX RECEIVABLE | I-8 | 0.00 | 5.84 |
| 1801001 | CONTRACTORS | I-9 | 26357.00 | 0.00 |
| 1808003 | REALIZATION UNDER OTHER ACTS | I-9 | 0.00 | 10.00 |
| 1808010 | SALE OF SCRAP AND MATERIAL | I-9 | 53487.00 | 62346.00 |
| A | Total - INCOME | | 98584824.23 | 111768885.00 |

EXPENDITURE

| | | | | |
|---------|--------------------------------|------|-------------|-------------|
| 2101001 | BASIC SALARY | I-10 | 29021288.42 | 28240582.73 |
| 2101002 | DEARNESS ALLOWANCE | I-10 | 6224264.00 | 10231216.00 |
| 2101003 | ADDITIONAL DEARNESS ALLOWANCES | I-10 | 1792890.00 | 0.00 |
| 2101004 | HOUSE RENT ALLOWANCE | I-10 | 4051437.00 | 4089268.00 |
| 2101005 | MEDICAL ALLOWANCE | I-10 | 819306.00 | 822683.00 |
| 2101006 | WAGES | I-10 | 1061391.00 | 1116868.00 |
| 2101007 | EX-GRATIA | I-10 | 0.00 | 39000.00 |
| 2101008 | BONUS | I-10 | 389600.00 | 933310.00 |
| 2101010 | CONSOLIDATED PAY | I-10 | 9429639.28 | 11412667.00 |
| 2102001 | OVER-TIME ALLOWANCE | I-10 | 288750.00 | 372200.00 |

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|---------|--|-------------|---------------|--------------|
| | | | Previous Year | Current Year |
| 1 | 2 | 3 | 4 | 5 |
| 2102006 | UNIFORM TO STAFF | I-10 | 46245.00 | 0.00 |
| 2102008 | ALLOWANCES TO CHAIRMAN/MAYOR | I-10 | 55000.00 | 60000.00 |
| 2102009 | ALLOWANCES TO OTHER BOARD OF COUNCILORS | I-10 | 371900.00 | 406500.00 |
| 2102015 | OTHER FIXED AND REGULAR ALLOWANCE | I-10 | 32128.00 | 38723.00 |
| 2102016 | ANY OTHER FEES/ COMMISSION | I-10 | 30231.00 | 0.00 |
| 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 | 0.00 | 104784.00 |
| 2201001 | OFFICE -BUILDING RENT | I-11 | 0.00 | 0.00 |
| 2201002 | OTHER RENTS | I-11 | 70600.00 | 49600.00 |
| 2201005 | RENT, RATES AND TAXES AND OTHER ADMINISTRATION COST OF OTHER INSTITUTIONS INCLUD | I-11 | 6745.00 | 0.00 |
| 2201101 | ELECTRICITY EXPENSES | I-11 | 60504.00 | 12270.00 |
| 2201201 | TELEPHONE EXPENSES | I-11 | 40829.00 | 25440.00 |
| 2201203 | POSTAGE AND TELEGRAM | I-11 | 103.00 | 183.00 |
| 2202002 | NEWSPAPERS | I-11 | 523.00 | 0.00 |
| 2202102 | PRINTING | I-11 | 331496.00 | 195106.00 |
| 2202103 | STATIONARY | I-11 | 118893.00 | 113068.00 |
| 2202104 | COMPUTER CONSUMABLES | I-11 | 16850.00 | 10246.00 |
| 2203001 | TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR | I-11 | 33020.00 | 0.00 |
| 2203002 | TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS | I-11 | 36500.00 | 0.00 |
| 2203003 | TRAVELING AND CONVEYANCE -OTHERS | I-11 | 147811.00 | 189444.00 |
| 2203004 | FUEL | I-11 | 0.00 | 0.00 |
| 2205101 | LEGAL FEES | I-11 | 195707.00 | 0.00 |
| 2205203 | TECHNICAL FEES | I-11 | 294579.00 | 121025.00 |
| 2205204 | CONSULTANCY CHARGES | I-11 | 0.00 | 55815.00 |
| 2206002 | ADVERTISEMENT AND PUBLICITY | I-11 | 127696.00 | 139585.00 |
| 2206004 | CULTURAL EVENTS | I-11 | 25405.00 | 0.00 |

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|---------|--|-------------|---------------|--------------|
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| 2206005 | PROPAGANDA/EXHIBITION | I-11 | 0.00 | 0.00 |
| 2206009 | WEBSITE FEES AND INTERNET RELATED EXPENDITURE | I-11 | 14653.00 | 10935.00 |
| 2208002 | CARTAGE AND CARTAGE INWARD | I-11 | 3230.00 | 1227402.00 |
| 2208004 | ASSESSMENT CHARGES | I-11 | 0.00 | 10000.00 |
| 2208005 | MEETINGS AND OTHERS CONTINGENCIES | I-11 | 141800.00 | 180628.09 |
| 2208006 | COMMISSION ON PROPERTY TAX COLLECTION | I-11 | 11045.00 | 0.00 |
| 2208007 | COMMISSION ON OTHER TAX & NON TAX REVENUE | I-11 | 17975.00 | 31114.00 |
| 2301001 | ELECTRICITY EXPENSES | I-12 | 4736893.00 | 13993060.00 |
| 2301002 | DIESEL EXPENSES | I-12 | 617737.00 | 887520.00 |
| 2301004 | OIL & LUBRICANTS | I-12 | 0.00 | 2620.00 |
| 2303001 | CENTRAL STORE | I-12 | 284594.00 | 3423897.00 |
| 2303008 | DRAINAGE STORE | I-12 | 8000.00 | 0.00 |
| 2304005 | HIRE-CHARGES-GENERATOR | I-12 | 22000.00 | 17000.00 |
| 2304009 | HIRE-CHARGES-OTHERS | I-12 | 389683.00 | 538571.00 |
| 2305001 | REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS | I-12 | 5689540.00 | 2780744.00 |
| 2305003 | REPAIR AND MAINTENANCE-WATER SUPPLY | I-12 | 132713.00 | 12325.00 |
| 2305004 | REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE | I-12 | 429259.00 | 88668.00 |
| 2305005 | REPAIR AND MAINTENANCE-STREET LIGHT POSTS | I-12 | 75084.00 | 0.00 |
| 2305006 | REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES | I-12 | 9000.00 | 0.00 |
| 2305008 | REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS | I-12 | 0.00 | 488940.00 |
| 2305104 | REPAIR AND MAINTENANCE -PARKING LOTS | I-12 | 500.00 | 0.00 |
| 2305106 | REPAIR AND MAINTENANCE -PUBLIC TOILETS | I-12 | 21170.00 | 0.00 |
| 2305107 | REPAIR AND MAINTENANCE -NURSERY | I-12 | 16760.00 | 5000.00 |
| 2305111 | REPAIR AND MAINTENANCE -SCHOOLS | I-12 | 0.00 | 960.00 |
| 2305201 | REPAIR AND MAINTENANCE - OFFICE BUILDINGS | I-12 | 18100.00 | 66218.00 |
| 2305202 | REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS | I-12 | 0.00 | 78531.00 |
| 2305203 | REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY | I-12 | 18150.00 | 46707.00 |

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| 2305301 | AMBULANCES | I-12 | 57921.00 | 15803.00 |
| 2305307 | TANKERS | I-12 | 272886.00 | 192380.00 |
| 2305308 | ROAD-ROLLERS | I-12 | 13340.00 | 25000.00 |
| 2305309 | VAN/RICKSHAW/BICYCLES | I-12 | 17480.00 | 3172.00 |
| 2305310 | TRACTOR/TRAILOR | I-12 | 82315.00 | 142224.00 |
| 2305311 | CESS POOL | I-12 | 0.00 | 9700.00 |
| 2305901 | REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES | I-12 | 0.00 | 2630.00 |
| 2305902 | REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES | I-12 | 48149.00 | 25947.00 |
| 2305903 | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT | I-12 | 33545.00 | 69332.00 |
| 2305905 | REPAIR AND MAINTENANCE-PLANT AND MACHINERY | I-12 | 4489.00 | 21854.00 |
| 2308003 | GARBAGE CLEARANCE EXPENSES | I-12 | 121560.00 | 124016.00 |
| 2308006 | CONSERVANCY AND ROAD CLEANING | I-12 | 235676.00 | 463522.00 |
| 2308051 | BURNING GHAT EXPENSES | I-12 | 92958.00 | 109873.00 |
| 2407001 | BANK CHARGES | I-13 | 6702.00 | 19814.00 |
| 2502012 | MISCELLANEOUS PROGRAMME EXPENSES | I-14 | 600177.00 | 795884.00 |
| 2722001 | OFFICE BUILDING | I-0 | 1128383.00 | 1319429.00 |
| 2722004 | SCHOOLS BUILDINGS | I-0 | 18583.00 | 18583.00 |
| 2722005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS | I-0 | 186034.00 | 231168.00 |
| 2722006 | PARK BUILDINGS | I-0 | 277189.00 | 353495.00 |
| 2722010 | PUBLIC CONVENIENCES | I-0 | 38457.00 | 64053.00 |
| 2723001 | ROADS AND PAVEMENTS-CONCRETE | I-0 | 1459546.00 | 2291935.00 |
| 2723002 | ROADS AND PAVEMENTS-BLACK TOPPED | I-0 | 2638234.00 | 2721993.00 |
| 2723003 | ROADS AND PAVEMENTS OTHERS | I-0 | 2022684.00 | 1495268.00 |
| 2723102 | DRAINS-OPEN | I-0 | 2049794.00 | 2500091.00 |
| 2723202 | DEEP TUBE WELLS | I-0 | 862619.00 | 772643.00 |
| 2723301 | LAMP POSTS | I-0 | 222323.00 | 222323.00 |
| 2723302 | TRANSFORMERS | I-0 | 0.00 | 20802.00 |

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| 1 | 2 | 3 | 4 | 5 |
| 2724021 | OTHER PLANT & MACHINERY | I-0 | 0.00 | 9589.00 |
| 2725001 | AMBULANCES | I-0 | 52285.00 | 169569.00 |
| 2725007 | TANKERS | I-0 | 61017.00 | 61017.00 |
| 2725009 | TRACTORS | I-0 | 273650.00 | 273650.00 |
| 2725011 | OTHER VEHICLES | I-0 | 198444.00 | 185820.00 |
| 2725001 | COMPUTERS | I-0 | 367233.00 | 362335.00 |
| 2725002 | XEROX-MACHINES | I-0 | 15200.00 | 15200.00 |
| 2725009 | AIR CONDITIONERS | I-0 | 31322.00 | 44034.00 |
| 2725012 | OTHER OFFICE MACHINES AND EQUIPMENTS | I-0 | 15202.00 | 15202.00 |
| 2727003 | CHAIRS | I-0 | 4763.00 | 15263.00 |
| 2727004 | TABLES | I-0 | 8030.00 | 9814.00 |
| 2727005 | FANS | I-0 | 10318.00 | 17264.00 |
| 2727006 | ELECTRIC FITTINGS AND INSTALLATIONS | I-0 | 131592.00 | 135496.00 |
| 2727007 | ALMIRAH | I-0 | 10734.00 | 10734.00 |
| 2727008 | OTHER FURNITURE, FIXTURES ETC | I-0 | 97011.00 | 97011.00 |
| 2805001 | FEES & USER CHARGES | I-0 | 1000.00 | 0.00 |
| 2808001 | OTHER-EXPENSES | I-0 | 0.00 | 0.00 |
| B | Total - EXPENDITURE | | 102313499.70 | 110484776.82 |
| A-B | Gross surplus/(deficit) of income over expenditure | | 3728675.47 | 1284108.18 |
| | | | DEFICIT | SURPLUS |

MS

Executive Officer
HABRA MUNICIPALITY

[Signature]
CHAIRMAN
HABRA MUNICIPALITY