

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : HABRA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

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
1100106	PROPERTY TAX ON INDUSTRIES UNDER LITIGATION	I-1	0.00	0.00
1101101	ADVERTISEMENT TAX -LAND HOARDING	I-1	0.00	5700.00
1105101	TOLL CHARGES	I-1	1387149.00	1332517.00
1201001	ENTERTAINMENT TAX	I-2	6792159.00	5249215.00
1301001	RENT FROM MARKETS	I-3	610298.00	180696.50
1301004	RENT FROM ART GALLERIES	I-3	7043.00	0.00
1301008	RENT FROM LET OUT PROPERTY	I-3	34837.00	34837.00
1308002	RENT FROM LEASE OF PONDS	I-3	22000.00	0.00
1309005	OTHER RENTS	I-3	0.00	0.00
1401003	REGISTRATION OF PATIENTS	I-4	7941.00	8592.00
1401101	LICENSING FEES FOR D&O	I-4	0.00	6975.00
1401103	LICENSING FEES FOR SHOPS	I-4	1602825.00	1652370.00
1401110	LICENSING FEES FOR POULTRY	I-4	2850.00	0.00
1401117	LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	I-4	70045.00	93347.00
1401205	PLAN SANCTION FEES	I-4	1316928.00	819070.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	121374.00	132443.00
1401401	DEVELOPMENT FEES	I-4	1923475.00	2346798.00
1404006	HOUSE CONNECTION FOR WATER	I-4	833504.00	756100.00
1404010	MUTATION FEES	I-4	185611.00	230113.00
1404018	ANY OTHER COLLECTION	I-4	0.00	487686.12
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	92810.00	105995.00

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1407009	ANY OTHER RECOVERIES	I-4	1186170.90	1885565.35
1409002	LICENSING FEES	I-4	0.00	0.00
1501102	SALE OF MAPS	I-5	1007.00	0.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	315613.00	273678.00
1503002	SALE OF STALL	I-5	0.00	4425395.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	69070.00	122115.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	79366.50	89944.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	I-5	0.00	425.00
1601001	SALARY GRANT	I-6	16000000.00	17950000.00
1601002	D.A. SUBVENTION GRANT	I-6	0.00	0.00
1601003	A.D.A. SUBVENTION GRANT	I-6	139825.00	0.00
1601004	PENSION RELIEF GRANT	I-6	153369.00	0.00
1601005	FIXED GRANT	I-6	5265226.00	6122716.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	2650221.56	9037150.00
1601015	REVENUE GRANT FROM INTERNATIONAL ORGANIZATIONS	I-6	430481.00	0.00
1603001	CONTRIBUTION TOWARDS SCHEMES	I-6	1343082.00	0.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	14793234.54	20288821.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	467701.00	72608.89
1711001	BANK INTEREST	I-8	188434.50	30261.00
1718001	INTEREST ON HIRE-PURCHASES	I-8	0.00	0.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	12455.13	22998.41
1718003	INTEREST ON WATER TAX RECEIVABLE	I-8	0.00	0.00
1801004	RENTAL DEPOSITS	I-9	156400.00	0.00

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A	Total - INCOME		67166506.13	82668132.27
EXPENDITURE				
2101001	BASIC SALARY	I-10	13039152.40	15362054.80
2101002	DEARNESS ALLOWANCE	I-10	5379644.00	4413776.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	4070502.00	4773211.00
2101004	HOUSE RENT ALLOWANCE	I-10	1614235.00	1323576.00
2101005	MEDICAL ALLOWANCE	I-10	287348.00	233387.00
2101006	WAGES	I-10	451800.00	1766005.00
2101007	EX-GRATIA	I-10	26600.00	30600.00
2101008	BONUS	I-10	294745.00	363875.00
2101010	CONSOLIDATED PAY	I-10	1423607.00	2223492.00
2102001	OVER-TIME ALLOWANCE	I-10	104860.00	32800.00
2102006	UNIFORM TO STAFF	I-10	17417.00	147935.00
2102007	COMPENSATION TO STAFF	I-10	0.00	0.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	0.00	0.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	191200.00	108700.00
2102012	OFFICE CONTINGENCIES	I-10	177045.00	0.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	56978.00	37353.00
2102051	ENTERTAINMENT EXPENSES	I-10	0.00	0.00
2102052	TIFFIN ALLOWANCES	I-10	14260.00	804220.00
2102053	HONORARIUM TO OTHERS	I-10	0.00	0.00
2103001	PENSION	I-10	970925.00	987311.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	372157.00	977799.00

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2201001	OFFICE -BUILDING RENT	I-11	0.00	0.00
2201002	OTHER RENTS	I-11	0.00	33000.00
2201101	ELECTRICITY EXPENSES	I-11	363384.00	1606574.00
2201201	TELEPHONE EXPENSES	I-11	65599.00	79428.00
2201203	POSTAGE AND TELEGRAM	I-11	429.00	1229.00
2202004	BOOKS	I-11	1335.00	140.00
2202101	SERVICE POSTAGE/EXPENSES	I-11	488.00	0.00
2202102	PRINTING	I-11	323222.00	331434.00
2202103	STATIONARY	I-11	93836.00	136284.00
2202104	COMPUTER CONSUMABLES	I-11	5479.00	11801.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	10200.00	5100.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	44885.00	96850.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	67963.00	96279.00
2203004	FUEL	I-11	27259.00	86467.00
2203005	PETROL AND DIESEL	I-11	0.00	0.00
2204001	INSURANCE-VEHICLES	I-11	24817.00	0.00
2205101	LEGAL FEES	I-11	17600.00	12000.00
2205203	TECHNICAL FEES	I-11	142237.00	339780.00
2205204	CONSULTANCY CHARGES	I-11	21508.00	23680.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	101725.00	201705.00
2206003	SEMINAR & WORKSHOP	I-11	5000.00	0.00
2206004	CULTURAL EVENTS	I-11	30219.00	0.00
2206005	PROPAGANDA/EXHIBITION	I-11	100.00	0.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION CAMP, EYE CAMP AND	I-11	25136.00	0.00

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1	2	3	4	5
2206009	HEALTH CHECK UP CAMP ETC. WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	0.00	6273.00
2208001	TRAINING EXPENSES	I-11	67001.00	6390.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	565.00	192.00
2208004	ASSESSMENT CHARGES	I-11	1686.00	0.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	113535.00	201022.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	0.00	37886.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	0.00	6158.00
2208051	FINANCIAL GRANT TO THE POOR	I-11	0.00	2000.00
2301001	ELECTRICITY EXPENSES	I-12	1590919.00	6456012.00
2301002	DIESEL EXPENSES	I-12	314445.00	411116.00
2301003	PETROL EXPENSES	I-12	6625.00	0.00
2301004	OIL & LUBRICANTS	I-12	6516.00	0.00
2303001	CENTRAL STORE	I-12	0.00	1873042.00
2303006	STATIONARY STORE	I-12	0.00	0.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	271002.00	0.00
2303011	WATER SUPPLY STORE	I-12	101174.00	0.00
2303012	ELECTRICITY STORE	I-12	378915.00	0.00
2304001	HIRE-CHARGES -AMBULANCE	I-12	0.00	434.00
2304003	HIRE-CHARGES-CAR	I-12	5770.00	0.00
2304005	HIRE-CHARGES-GENERATOR	I-12	25170.00	24156.00
2304009	HIRE-CHARGES-OTHERS	I-12	92480.00	151201.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	730143.48	1376443.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	184979.00	115696.00

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2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	235920.00	387400.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	219192.00	673727.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	920.00	0.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	7231.00	46522.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	139632.07	0.00
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	13750.00	12760.00
2305108	REPAIR AND MAINTENANCE -PLAY MATERIALS	I-12	0.00	4300.00
2305109	REPAIR AND MAINTENANCE -HOUSES	I-12	2500.00	1000.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	58030.00	0.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	I-12	5485.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	28412.00	708982.00
2305202	REPAIR AND MAINTENANCE - BOROUGH OFFICE BUILDINGS	I-12	150.00	0.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	I-12	24442.39	78796.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	0.00	150324.00
2305301	AMBULANCES	I-12	87001.00	90926.00
2305308	ROAD-ROLLERS	I-12	4800.00	44994.00
2305309	VAN/RICKSHAW/BI-CYCLES	I-12	22537.00	24440.00
2305310	TRACTOR/TRAILOR	I-12	64395.00	88230.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	5875.00	0.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	83689.00	502944.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	54119.00	66913.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	2000.00	9900.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	596135.00	512865.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	464568.00	555751.00

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2308008	DISPOSAL OF PAUPER DEAD BODIES	I-12	20536.00	0.00
2308051	BURNING GHAT EXPENSES	I-12	51640.00	85014.00
2407001	BANK CHARGES	I-13	22405.00	55561.00
2407002	BANK CHARGES (PNBA/CNO.13)	I-13	0.00	0.00
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	515926.00	0.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	349143.00	836218.00
2502014	MATCHING GRANT	I-14	74000.00	0.00
2502015	MISCELLANIOUS EXPENDITURE AGAINST DONATION OF ASSETS/FUNDS	I-14	0.00	0.00
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	0.00	1546.00
2722001	OFFICE BUILDING	I-0	847588.32	890916.00
2722004	SCHOOLS BUILDINGS	I-0	10638.90	7093.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	26592.70	79327.00
2722006	PARK BUILDINGS	I-0	123044.00	269231.00
2722010	PUBLIC CONVENIENCES	I-0	0.00	24760.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	657003.00	790501.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	5462977.77	5842926.00
2723003	ROADS AND PAVEMENTS ō OTHERS	I-0	5888411.70	11431645.00
2723102	DRAINS-OPEN	I-0	1545338.04	1761132.00
2723202	DEEP TUBE WELLS	I-0	481234.60	739694.00
2723203	WATER TANKS	I-0	6125.60	12251.00
2723301	LAMP POSTS	I-0	217532.25	222323.00
2724021	OTHER PLANT & MACHINERY	I-0	7524.00	7525.00

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2725001	AMBULANCES	I-0	26142.50	52285.00
2725007	TANKERS	I-0	30858.00	30857.00
2725009	TRACTORS	I-0	142831.30	142832.00
2725011	OTHER VEHICLES	I-0	63540.00	83970.00
2726001	COMPUTERS	I-0	28877.30	58902.00
2726004	COMMUNICATION EQUIPMENTS	I-0	0.00	676.00
2726009	AIR CONDITIONERS	I-0	0.00	6395.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	0.00	3801.00
2727003	CHAIRS	I-0	1364.00	2243.00
2727004	TABLES	I-0	1490.00	3125.00
2727005	FANS	I-0	2007.00	4702.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	642.10	23987.00
2727007	ALMIRAH	I-0	7838.00	9521.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	6629.00	29225.00
2808001	OTHER-EXPENSES	I-0	137547.00	2000.00
B	Total - EXPENDITURE		52634032.42	74788824.80
A-B	Gross surplus/(deficit) of income over expenditure		14532473.71	7879307.47
			SURPLUS	SURPLUS