

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : HABRA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	8905574.32	8903307.00
1100106	PROPERTY TAX ON INDUSTRIES UNDER LITIGATION	I-1	0.00	0.00
1105101	TOLL CHARGES	I-1	1617123.00	2744593.00
1109001	PROPERTY TAX	I-1	-116456.21	-126460.90
1109003	SEWERAGE TAX	I-1	0.00	0.00
1109009	ELECTRICITY TAX	I-1	0.00	0.00
1201001	ENTERTAINMENT TAX	I-2	6150490.00	7034148.00
1301001	RENT FROM MARKETS	I-3	1151075.00	1273921.50
1301003	RENT FROM AUDITORIUMS	I-3	197900.00	246900.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	463150.00	392800.00
1301008	RENT FROM LET OUT PROPERTY	I-3	59837.00	68004.00
1301009	RENT FROM CYCLE STAND / ANY OTHER PUBLIC AMENITIES	I-3	0.00	31300.00
1308002	RENT FROM LEASE OF PONDS	I-3	0.00	30000.00
1308003	RENT FROM LEASE OF FERRY GHAT / OTHER RENTS	I-3	409900.00	221937.00
1401003	REGISTRATION OF PATIENTS	I-4	9280.00	9644.00
1401103	LICENSING FEES FOR SHOPS	I-4	2059101.00	2197760.00
1401116	LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER	I-4	60926.00	102330.00
1401117	LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	I-4	154624.00	207506.00
1401205	PLAN SANCTION FEES	I-4	1182890.00	1248260.00
1401301	FEES FOR COPYING	I-4	960.00	1060.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	442050.00	410400.00
1401401	DEVELOPMENT FEES	I-4	7011698.00	12876430.00
1401405	PARKING FEES	I-4	774540.00	1198800.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	0.00	0.00
1404001	ADVERTISEMENT FEES	I-4	509530.00	827623.00
1404003	SPORTS FEES	I-4	0.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	816800.00	1208840.00
1404010	MUTATION FEES	I-4	245840.00	260630.00
1404018	ANY OTHER COLLECTION	I-4	452240.00	650011.00
1405003	AMBULANCE CHARGES	I-4	0.00	500.00
1405004	FUNERAL VAN SERVICES	I-4	43740.00	73400.00

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : HABRA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1405010	BURIAL GROUND CHARGES	I-4	2600.00	2600.00
1405013	FERRULE CLEARANCE CHARGES	I-4	370.00	2160.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	219680.00	200020.00
1405017	CONNECTION -CHARGES , ELECTRICITY	I-4	0.00	45000.00
1406001	PARK ENTRANCE FEES	I-4	63350.00	133180.00
1407009	ANY OTHER RECOVERIES	I-4	7415530.00	4676207.00
1501006	SALE OF TREES	I-5	10300.00	28100.00
1501008	SALE OF FRUITS	I-5	2900.00	0.00
1501011	SALE OF ANY OTHER ITEMS	I-5	0.00	20000.00
1501101	SALE OF TENDER FORMS	I-5	282580.00	151120.00
1501103	FOOD LICENSE FORM	I-5	2640.00	7720.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	16318.00	43598.00
1501108	BIRTH CERTIFICATE FORM	I-5	71450.00	103880.00
1501109	DEATH CERTIFICATE FORM	I-5	9370.00	15540.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	261598.00	334173.00
1503002	SALE OF STALL	I-5	5475254.00	12086852.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	555795.00	844700.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	20390.00	41760.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	4800.00	4625.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	I-5	1450.00	1600.00
1601001	SALARY GRANT	I-6	34992489.00	22807510.00
1601002	D.A. SUBVENTION GRANT	I-6	0.00	15920483.00
1601005	FIXED GRANT	I-6	13924000.00	16112000.00
1601011	CENSUS GRANT	I-6	0.00	1072400.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	23840309.00	39927675.61
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	52164949.00	75328219.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	4169978.71	0.00
1701002	INTEREST ON GOVERNMENT DEPOSITS	I-7	0.00	10.40
1711001	BANK INTEREST	I-8	212960.00	523321.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	73884.78	104069.78
1801001	CONTRACTORS	I-9	0.00	0.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	77692.00	89514.00

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : HABRA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>A</b>	<b>Total - INCOME</b>		<b>176475449.60</b>	<b>232721681.39</b>
	<b>EXPENDITURE</b>			
2101001	BASIC SALARY	I-10	27105999.71	26448949.00
2101002	DEARNESS ALLOWANCE	I-10	14498247.00	15796362.00
2101004	HOUSE RENT ALLOWANCE	I-10	4066488.00	3966700.00
2101005	MEDICAL ALLOWANCE	I-10	772499.00	740512.00
2101007	EX-GRATIA	I-10	0.00	156247.00
2101008	BONUS	I-10	1194932.00	1343112.00
2101010	CONSOLIDATED PAY	I-10	14982889.00	23374246.00
2102001	OVER-TIME ALLOWANCE	I-10	543250.00	1233850.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	41613.00	59323.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	291559.00	498346.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	78288.00	76828.00
2102016	ANY OTHER FEES/ COMMISION	I-10	0.00	2000.00
2103001	PENSION	I-10	0.00	0.00
2103003	PENSION FUND CONTRIBUTION	I-10	9600000.00	8400000.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	0.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	1481066.00	2280633.00
2201002	OTHER RENTS	I-11	32800.00	45400.00
2201101	ELECTRICITY EXPENSES	I-11	644797.00	28416.00
2201201	TELEPHONE EXPENSES	I-11	21647.00	52434.00
2201203	POSTAGE AND TELEGRAM	I-11	969.00	1488.00
2201204	FAX EXPENSES	I-11	0.00	1700.00
2202004	BOOKS	I-11	9000.00	0.00
2202102	PRINTING	I-11	228678.00	189217.00
2202103	STATIONARY	I-11	161444.00	85167.00
2202104	COMPUTER CONSUMABLES	I-11	35063.00	58553.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	0.00	69000.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	399330.00	330120.00
2204006	INSURANCE - MUNICIPAL BUILDINGS AND ASSETS	I-11	342011.00	434901.00
2205101	LEGAL FEES	I-11	32370.00	48355.00
2205203	TECHNICAL FEES	I-11	168140.00	49819.00

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : HABRA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2205204	CONSULTANCY CHARGES	I-11	36000.00	35540.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	103070.00	368156.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	39583.00	61045.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	20295.00	47269.00
2208004	ASSESSMENT CHARGES	I-11	172711.00	0.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	335401.00	219736.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	I-11	22383.00	0.00
2301001	ELECTRICITY EXPENSES	I-12	21551189.00	14749983.00
2301002	DIESEL EXPENSES	I-12	1273794.00	1580241.00
2303001	CENTRAL STORE	I-12	2760129.00	14854968.00
2304003	HIRE-CHARGES-CAR	I-12	41143.00	18850.00
2304005	HIRE-CHARGES-GENERATOR	I-12	4100.00	2050.00
2304009	HIRE-CHARGES-OTHERS	I-12	402540.00	631287.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	1705987.00	12310.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	50618.00	20559.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	95119.00	5000.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	55000.00	53300.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	200.00	0.00
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	6362.00	0.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	14500.00	67309.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	11889.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	14485.00	2600.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	I-12	61600.00	74070.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	25675.00	39777.00
2305301	AMBULANCES	I-12	193501.00	108692.00
2305307	TANKERS	I-12	0.00	2040.00
2305308	ROAD-ROLLERS	I-12	10400.00	19050.00
2305310	TRACTOR/TRAILOR	I-12	87609.00	67011.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	0.00	23630.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	0.00	50161.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	105018.00	169978.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	1130.00	0.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	2912930.00	557970.00

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : HABRA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2308006	CONSERVANCY AND ROAD CLEANING	I-12	543550.00	148150.00
2308051	BURNING GHAT EXPENSES	I-12	108930.00	134245.00
2407001	BANK CHARGES	I-13	107247.00	3340.52
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	1691775.00	3176263.00
2502014	MATCHING GRANT	I-14	0.00	2271565.00
2722001	OFFICE BUILDING	I-0	1728329.00	1823736.00
2722004	SCHOOLS BUILDINGS	I-0	18583.00	18583.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	363431.00	755383.00
2722006	PARK BUILDINGS	I-0	518065.00	552339.00
2722010	PUBLIC CONVENIENCES	I-0	247596.00	302780.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	6798685.00	12566489.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	15987928.00	29255250.00
2723003	ROADS AND PAVEMENTS ð OTHERS	I-0	22667450.00	25858372.00
2723102	DRAINS-OPEN	I-0	3630269.00	3885154.00
2723202	DEEP TUBE WELLS	I-0	1163170.00	1835451.00
2723301	LAMP POSTS	I-0	442856.00	595641.00
2724021	OTHER PLANT & MACHINERY	I-0	150.00	4650.00
2725001	AMBULANCES	I-0	142777.00	142777.00
2725007	TANKERS	I-0	15080.00	15080.00
2725009	TRACTORS	I-0	202689.00	202689.00
2725011	OTHER VEHICLES	I-0	9000.00	9000.00
2726001	COMPUTERS	I-0	154412.00	154412.00
2726002	XEROX-MACHINES	I-0	51400.00	51400.00
2726004	COMMUNICATION EQUIPMENTS	I-0	1352.00	1352.00
2726005	REFRIGERATORS	I-0	1425.00	6460.00
2726008	T.V. SETS	I-0	2910.00	8660.00
2726009	AIR CONDITIONERS	I-0	0.00	11330.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	19852.00	19852.00
2727003	CHAIRS	I-0	13583.00	13583.00
2727004	TABLES	I-0	0.00	2650.00
2727005	FANS	I-0	7303.00	10257.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	30919.00	48000.00
2727007	ALMIRAH	I-0	7813.00	7813.00

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	6628.00	114213.00
2806003	GRANTS	I-0	-7898833.36	0.00
2808001	OTHER-EXPENSES	I-0	287740.00	0.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>157921504.35</b>	<b>203621179.52</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>18553945.25</b>	<b>29100501.87</b>
			<b>SURPLUS</b>	<b>SURPLUS</b>