

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : HABRA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

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	8903307.00	8904000.00
1100107	SURCHARGE ON PROPERTY TAX	I-1	0.00	255751.78
1105101	TOLL CHARGES	I-1	2744593.00	4006269.00
1109001	PROPERTY TAX	I-1	-126460.90	-136662.21
1109003	SEWERAGE TAX	I-1	0.00	0.00
1109010	PROFESSIONAL TAX	I-1	0.00	0.00
1201001	ENTERTAINMENT TAX	I-2	7034148.00	7611257.00
1301001	RENT FROM MARKETS	I-3	1273921.50	1316343.50
1301003	RENT FROM AUDITORIUMS	I-3	246900.00	139900.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	392800.00	463000.00
1301008	RENT FROM LET OUT PROPERTY	I-3	68004.00	73671.00
1301009	RENT FROM CYCLE STAND / ANY OTHER PUBLIC AMENITIES	I-3	31300.00	172225.00
1308002	RENT FROM LEASE OF PONDS	I-3	30000.00	27500.00
1308003	RENT FROM LEASE OF FERRY GHAT / OTHER RENTS	I-3	221937.00	180164.00
1401001	REGISTRATION OF CARTS	I-4	0.00	2428.00
1401003	REGISTRATION OF PATIENTS	I-4	9644.00	80469.00
1401101	LICENSING FEES FOR D&O	I-4	0.00	1730.00
1401103	LICENSING FEES FOR SHOPS	I-4	2197760.00	2872264.00
1401116	LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER	I-4	102330.00	122025.00
1401117	LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	I-4	207506.00	181048.00
1401205	PLAN SANCTION FEES	I-4	1248260.00	1297595.00
1401301	FEES FOR COPYING	I-4	1060.00	1520.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	410400.00	843270.00
1401401	DEVELOPMENT FEES	I-4	12876430.00	8244037.00
1401405	PARKING FEES	I-4	1198800.00	1913350.00
1401502	REGULARIZATION FEES	I-4	0.00	298690.00
1402003	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	I-4	0.00	71950.00
1404001	ADVERTISEMENT FEES	I-4	827623.00	858344.00
1404006	HOUSE CONNECTION FOR WATER	I-4	1208840.00	1445430.00
1404010	MUTATION FEES	I-4	260630.00	276350.00
1404018	ANY OTHER COLLECTION	I-4	650011.00	415637.00
1405003	AMBULANCE CHARGES	I-4	500.00	1400.00
1405004	FUNERAL VAN SERVICES	I-4	73400.00	106050.00
1405010	BURIAL GROUND CHARGES	I-4	2600.00	2300.00
1405013	FERRULE CLEARANCE CHARGES	I-4	2160.00	2560.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	200020.00	288880.00
1405017	CONNECTION -CHARGES , ELECTRICITY	I-4	45000.00	0.00
1406001	PARK ENTRANCE FEES	I-4	133180.00	469300.00
1407009	ANY OTHER RECOVERIES	I-4	4676207.00	47780.00
1501006	SALE OF TREES	I-5	28100.00	7970.00
1501008	SALE OF FRUITS	I-5	0.00	5300.00
1501011	SALE OF ANY OTHER ITEMS	I-5	20000.00	0.00
1501101	SALE OF TENDER FORMS	I-5	151120.00	139800.00
1501103	FOOD LICENSE FORM	I-5	7720.00	5780.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	43598.00	43230.00
1501108	BIRTH CERTIFICATE FORM	I-5	103880.00	111120.00
1501109	DEATH CERTIFICATE FORM	I-5	15540.00	20100.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	334173.00	664810.00
1503002	SALE OF STALL	I-5	12086852.00	13271850.00

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1504002	HIRE CHARGES OF AMBULANCE	I-5	844700.00	904025.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	41760.00	75950.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	4625.00	70350.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	I-5	1600.00	1450.00
1601001	SALARY GRANT	I-6	22807510.00	27589714.00
1601002	D.A. SUBVENTION GRANT	I-6	15920483.00	20938263.00
1601005	FIXED GRANT	I-6	16112000.00	16737000.00
1601011	CENSUS GRANT	I-6	1072400.00	0.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	39927675.61	25233563.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I-6	0.00	11412607.00
1603001	CONTRIBUTION TOWARDS SCHEMES	I-6	0.00	336743.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	75328219.00	145545019.00
1701002	INTEREST ON GOVERNMENT DEPOSITS	I-7	10.40	0.00
1711001	BANK INTEREST	I-8	523321.00	975475.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	104069.78	96537.76
1801001	CONTRACTORS	I-9	0.00	0.00
1801002	SUPPLIERS	I-9	0.00	0.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	89514.00	46423.00
A	Total - INCOME		232721681.39	307090905.83
EXPENDITURE				
2101001	BASIC SALARY	I-10	26448949.00	25668649.00
2101002	DEARNESS ALLOWANCE	I-10	15796362.00	17334149.00
2101004	HOUSE RENT ALLOWANCE	I-10	3966700.00	3846412.00
2101005	MEDICAL ALLOWANCE	I-10	740512.00	714191.00
2101007	EX-GRATIA	I-10	156247.00	122300.00
2101008	BONUS	I-10	1343112.00	1973044.00
2101010	CONSOLIDATED PAY	I-10	23374246.00	25042280.00
2102001	OVER-TIME ALLOWANCE	I-10	1233850.00	1436800.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	59323.00	60000.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	498346.00	450000.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	76828.00	122331.00
2102016	ANY OTHER FEES/ COMMISSION	I-10	2000.00	0.00
2102052	TIFFIN ALLOWANCES	I-10	0.00	1000.00
2102053	HONORARIUM TO OTHERS	I-10	0.00	5600.00
2103001	PENSION	I-10	0.00	0.00
2103003	PENSION FUND CONTRIBUTION	I-10	8400000.00	0.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	0.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	2280633.00	12074386.00
2201002	OTHER RENTS	I-11	45400.00	15700.00
2201101	ELECTRICITY EXPENSES	I-11	28416.00	144405.00
2201201	TELEPHONE EXPENSES	I-11	52434.00	46914.00
2201203	POSTAGE AND TELEGRAM	I-11	1488.00	10072.00
2201204	FAX EXPENSES	I-11	1700.00	0.00
2202102	PRINTING	I-11	189217.00	742910.00
2202103	STATIONARY	I-11	85167.00	393138.00
2202104	COMPUTER CONSUMABLES	I-11	58553.00	781404.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	69000.00	231000.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	330120.00	391945.00
2203005	PETROL AND DIESEL	I-11	0.00	11382.00
2204001	INSURANCE-VEHICLES	I-11	0.00	61331.00

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2204006	INSURANCE - MUNICIPAL BUILDINGS AND ASSETS	I-11	434901.00	410747.00
2205002	SPECIAL AUDIT FEES	I-11	0.00	1512.00
2205101	LEGAL FEES	I-11	48355.00	14000.00
2205103	SUIT COMPROMISES	I-11	0.00	10000.00
2205203	TECHNICAL FEES	I-11	49819.00	86000.00
2205204	CONSULTANCY CHARGES	I-11	35540.00	35750.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	368156.00	644211.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	61045.00	40600.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	47269.00	107846.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	219736.00	643182.00
2301001	ELECTRICITY EXPENSES	I-12	14749983.00	10281590.00
2301002	DIESEL EXPENSES	I-12	1580241.00	1590559.00
2301003	PETROL EXPENSES	I-12	0.00	1200.00
2303001	CENTRAL STORE	I-12	14854968.00	16623407.50
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	0.00	0.00
2304003	HIRE-CHARGES-CAR	I-12	18850.00	80000.00
2304005	HIRE-CHARGES-GENERATOR	I-12	2050.00	15990.00
2304009	HIRE-CHARGES-OTHERS	I-12	631287.00	735948.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	12310.00	15475.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	20559.00	20234.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	5000.00	5500.00
2305006	REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES	I-12	0.00	350.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	0.00	66000.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	53300.00	164525.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	67309.00	200379.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	0.00	35225.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	0.00	24980.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	2600.00	0.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	I-12	74070.00	79000.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	39777.00	14284.00
2305301	AMBULANCES	I-12	108692.00	121979.00
2305303	CARS	I-12	0.00	5700.00
2305307	TANKERS	I-12	2040.00	5052.00
2305308	ROAD-ROLLERS	I-12	19050.00	19180.00
2305309	VAN/RICKSHAW/BI-CYCLES	I-12	0.00	6365.00
2305310	TRACTOR/TRAILOR	I-12	67011.00	300437.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	23630.00	15514.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	50161.00	25416.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	169978.00	141478.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	0.00	1470.00
2308001	TESTING AND INSPECTION EXPENSES	I-12	0.00	144000.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	557970.00	120390.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	148150.00	444600.00
2308007	RECYCLING, POND CLEANING ETC.	I-12	0.00	336743.00
2308051	BURNING GHAT EXPENSES	I-12	134245.00	103050.00
2407001	BANK CHARGES	I-13	3340.52	12237.40
2407002	BANK CHARGES (PNBA/CNO.13)	I-13	0.00	16.85
2502011	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	I-14	0.00	67045.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	3176263.00	3564369.00
2502014	MATCHING GRANT	I-14	2271565.00	1000000.00
2711007	PLANT AND MACHINERY	I-17	0.00	5000.00

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2722001	OFFICE BUILDING	I-0	1823736.00	7747513.00
2722004	SCHOOLS BUILDINGS	I-0	18583.00	55746.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	755383.00	0.00
2722006	PARK BUILDINGS	I-0	552339.00	837037.00
2722010	PUBLIC CONVENIENCES	I-0	302780.00	3951032.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	12566489.00	21811727.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	29255250.00	45284539.00
2723003	ROADS AND PAVEMENTS ð OTHERS	I-0	25858372.00	16773099.00
2723102	DRAINS-OPEN	I-0	3885154.00	12552532.00
2723202	DEEP TUBE WELLS	I-0	1835451.00	7209445.00
2723301	LAMP POSTS	I-0	595641.00	0.00
2723302	TRANSFORMERS	I-0	0.00	0.00
2724013	MOTOR PUMPS	I-0	0.00	1279.00
2724021	OTHER PLANT & MACHINERY	I-0	4650.00	31165.00
2725001	AMBULANCES	I-0	142777.00	585186.00
2725007	TANKERS	I-0	15080.00	137814.00
2725009	TRACTORS	I-0	202689.00	965687.00
2725011	OTHER VEHICLES	I-0	9000.00	563525.00
2726001	COMPUTERS	I-0	154412.00	43299.00
2726002	XEROX-MACHINES	I-0	51400.00	87600.00
2726004	COMMUNICATION EQUIPMENTS	I-0	1352.00	2028.00
2726005	REFRIGERATORS	I-0	6460.00	13880.00
2726008	T.V. SETS	I-0	8660.00	24060.00
2726009	AIR CONDITIONERS	I-0	11330.00	136807.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	19852.00	102022.00
2727003	CHAIRS	I-0	13583.00	52480.00
2727004	TABLES	I-0	2650.00	5300.00
2727005	FANS	I-0	10257.00	32728.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	48000.00	1799482.00
2727007	ALMIRAH	I-0	7813.00	3450.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	114213.00	156688.00
2808001	OTHER-EXPENSES	I-0	0.00	546352.00
B	Total - EXPENDITURE		203621179.52	251583381.75
A-B	Gross surplus/(deficit) of income over expenditure		29100501.87	55507524.08
			SURPLUS	SURPLUS