

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : HABRA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

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	8905574.32
1100106	PROPERTY TAX ON INDUSTRIES UNDER LITIGATION	I-1	0.00	0.00
1105101	TOLL CHARGES	I-1	1422976.00	1617123.00
1109001	PROPERTY TAX	I-1	-115132.93	-116456.21
1109009	ELECTRICITY TAX	I-1	0.00	0.00
1109010	PROFESSIONAL TAX	I-1	0.00	0.00
1109012	PILGRIMAGE TAX	I-1	0.00	0.00
1201001	ENTERTAINMENT TAX	I-2	5606600.00	6150490.00
1301001	RENT FROM MARKETS	I-3	862394.50	1151075.00
1301003	RENT FROM AUDITORIUMS	I-3	156500.00	197900.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	340900.00	463150.00
1301008	RENT FROM LET OUT PROPERTY	I-3	34837.00	59837.00
1308003	RENT FROM LEASE OF FERRY GHAT / OTHER RENTS	I-3	151310.00	409900.00
1401003	REGISTRATION OF PATIENTS	I-4	9904.00	9280.00
1401103	LICENSING FEES FOR SHOPS	I-4	1959687.00	2059101.00
1401116	LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER	I-4	51856.00	60926.00
1401117	LICENSING FEES FOR HEAVY / LIGHT / OTHER VEHICLES	I-4	72263.00	154624.00
1401205	PLAN SANCTION FEES	I-4	1163420.00	1182890.00
1401301	FEES FOR COPYING	I-4	780.00	960.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	346422.00	442050.00
1401401	DEVELOPMENT FEES	I-4	4491658.00	7011698.00
1401405	PARKING FEES	I-4	244100.00	774540.00
1402004	PENALTIES AND FINES UNDER OTHER ACTS	I-4	0.00	0.00
1404001	ADVERTISEMENT FEES	I-4	321660.00	509530.00
1404003	SPORTS FEES	I-4	0.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	2087100.00	816800.00
1404010	MUTATION FEES	I-4	250755.00	245840.00
1404018	ANY OTHER COLLECTION	I-4	261551.00	452240.00
1405004	FUNERAL VAN SERVICES	I-4	64930.00	43740.00
1405010	BURIAL GROUND CHARGES	I-4	3500.00	2600.00
1405013	FERRULE CLEARANCE CHARGES	I-4	690.00	370.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	191651.00	219680.00
1406001	PARK ENTRANCE FEES	I-4	28400.00	63350.00
1407009	ANY OTHER RECOVERIES	I-4	47195.00	7415530.00
1501006	SALE OF TREES	I-5	26950.00	10300.00
1501008	SALE OF FRUITS	I-5	2800.00	2900.00
1501011	SALE OF ANY OTHER ITEMS	I-5	45870.00	0.00
1501101	SALE OF TENDER FORMS	I-5	182700.00	282580.00
1501103	FOOD LICENSE FORM	I-5	4700.00	2640.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	34406.00	16318.00
1501108	BIRTH CERTIFICATE FORM	I-5	71292.00	71450.00
1501109	DEATH CERTIFICATE FORM	I-5	6890.00	9370.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	I-5	197753.00	261598.00
1503002	SALE OF STALL	I-5	640000.00	5475254.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	517330.00	555795.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I-5	6850.00	20390.00
1504101	HIRE CHARGES FOR ROLLERS	I-5	18500.00	4800.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	I-5	3850.00	1450.00
1601001	SALARY GRANT	I-6	41381900.00	34992489.00

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1601005	FIXED GRANT	I-6	6354174.00	13924000.00
1601011	CENSUS GRANT	I-6	924301.00	0.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	9389431.00	23840309.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	37487603.00	52164949.00
1701001	INTEREST FROM FIXED DEPOSITS	I-7	0.00	4169978.71
1701002	INTEREST ON GOVERNMENT DEPOSITS	I-7	0.00	0.00
1711001	BANK INTEREST	I-8	536934.00	212960.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	84744.73	73884.78
1718003	INTEREST ON WATER TAX RECEIVABLE	I-8	0.00	0.00
1801001	CONTRACTORS	I-9	0.00	0.00
1808010	SALE OF SCRAP AND MATERIAL	I-9	46272.00	77692.00
A	Total - INCOME		126927157.30	176475449.60
EXPENDITURE				
2101001	BASIC SALARY	I-10	28904638.13	27105999.71
2101002	DEARNESS ALLOWANCE	I-10	11980453.00	14498247.00
2101004	HOUSE RENT ALLOWANCE	I-10	4178142.00	4066488.00
2101005	MEDICAL ALLOWANCE	I-10	805104.00	772499.00
2101007	EX-GRATIA	I-10	11400.00	0.00
2101008	BONUS	I-10	1163513.00	1194932.00
2101010	CONSOLIDATED PAY	I-10	12959588.00	14982889.00
2102001	OVER-TIME ALLOWANCE	I-10	338400.00	543250.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	55000.00	41613.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	462500.00	291559.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	I-10	51717.00	78288.00
2102052	TIFFIN ALLOWANCES	I-10	600.00	0.00
2103001	PENSION	I-10	0.00	0.00
2103003	PENSION FUND CONTRIBUTION	I-10	0.00	9600000.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	0.00	0.00
2104005	CONTRIBUTION TO GRATUITY FUND	I-10	217646.00	0.00
2104006	CONTRIBUTION TO PF FUNDS	I-10	2492107.00	1481066.00
2201002	OTHER RENTS	I-11	50600.00	32800.00
2201101	ELECTRICITY EXPENSES	I-11	3138.00	644797.00
2201201	TELEPHONE EXPENSES	I-11	21881.00	21647.00
2201203	POSTAGE AND TELEGRAM	I-11	2311.00	969.00
2202004	BOOKS	I-11	275.00	9000.00
2202102	PRINTING	I-11	63962.00	228678.00
2202103	STATIONARY	I-11	84024.00	161444.00
2202104	COMPUTER CONSUMABLES	I-11	19568.00	35063.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	10450.00	0.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	365018.00	399330.00
2204006	INSURANCE - MUNICIPAL BUILDINGS AND ASSETS	I-11	0.00	342011.00
2205101	LEGAL FEES	I-11	22345.00	32370.00
2205203	TECHNICAL FEES	I-11	130370.00	168140.00
2205204	CONSULTANCY CHARGES	I-11	34000.00	36000.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	196340.00	103070.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	14895.00	39583.00
2208002	CARTAGE AND CARRIAGE INWARD	I-11	20625.00	20295.00
2208004	ASSESSMENT CHARGES	I-11	132400.00	172711.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I-11	256819.00	335401.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE	I-11	41860.00	22383.00

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	COLLECTION			
2301001	ELECTRICITY EXPENSES	I-12	11084758.00	21551189.00
2301002	DIESEL EXPENSES	I-12	860819.00	1273794.00
2303001	CENTRAL STORE	I-12	4936690.00	2760129.00
2304003	HIRE-CHARGES-CAR	I-12	4700.00	41143.00
2304005	HIRE-CHARGES-GENERATOR	I-12	310.00	4100.00
2304009	HIRE-CHARGES-OTHERS	I-12	285033.00	402540.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	2500758.00	1705987.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	513699.00	50618.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	1309897.00	95119.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	12410.00	0.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.00	55000.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	10623.00	200.00
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	0.00	6362.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I-12	9000.00	14500.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I-12	0.00	11889.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	29650.00	14485.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	I-12	49200.00	61600.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,AUDITORIUM, SHOPS AND MARKETS	I-12	0.00	25675.00
2305301	AMBULANCES	I-12	58861.00	193501.00
2305308	ROAD-ROLLERS	I-12	26480.00	10400.00
2305310	TRACTOR/TRAILOR	I-12	600.00	87609.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	14250.00	0.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	60471.00	105018.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	18121.00	1130.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	359350.00	2912930.00
2308006	CONSERVANCY AND ROAD CLEANING	I-12	497450.00	543550.00
2308051	BURNING GHAT EXPENSES	I-12	88538.00	108930.00
2407001	BANK CHARGES	I-13	13843.50	107247.00
2502012	MISCELLANEOUS PROGRAMME EXPENSES	I-14	1029904.00	1691775.00
2722001	OFFICE BUILDING	I-0	1689288.00	1728329.00
2722004	SCHOOLS BUILDINGS	I-0	18583.00	18583.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	363431.00	363431.00
2722006	PARK BUILDINGS	I-0	370246.00	518065.00
2722010	PUBLIC CONVENIENCES	I-0	132634.00	247596.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	19676937.00	6798685.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	10874371.00	15987928.00
2723003	ROADS AND PAVEMENTS ð OTHERS	I-0	0.00	22667450.00
2723102	DRAINS-OPEN	I-0	0.00	3630269.00
2723202	DEEP TUBE WELLS	I-0	4359907.00	1163170.00
2723301	LAMP POSTS	I-0	222323.00	442856.00
2723302	TRANSFORMERS	I-0	41604.00	0.00
2724021	OTHER PLANT & MACHINERY	I-0	9589.00	150.00
2725001	AMBULANCES	I-0	337839.00	142777.00
2725007	TANKERS	I-0	61017.00	15080.00
2725009	TRACTORS	I-0	290290.00	202689.00
2725011	OTHER VEHICLES	I-0	134892.00	9000.00
2726001	COMPUTERS	I-0	362335.00	154412.00
2726002	XEROX-MACHINES	I-0	15200.00	51400.00
2726004	COMMUNICATION EQUIPMENTS	I-0	0.00	1352.00
2726005	REFRIGERATORS	I-0	0.00	1425.00

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1	2	3	4	5
2726008	T.V. SETS	I-0	0.00	2910.00
2726009	AIR CONDITIONERS	I-0	44034.00	0.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	24102.00	19852.00
2727003	CHAIRS	I-0	15263.00	13583.00
2727004	TABLES	I-0	9814.00	0.00
2727005	FANS	I-0	17264.00	7303.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	152208.00	30919.00
2727007	ALMIRAH	I-0	10734.00	7813.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	97011.00	6628.00
2806003	GRANTS	I-0	0.00	-7898833.36
2808001	OTHER-EXPENSES	I-0	0.00	287740.00
B	Total - EXPENDITURE		128198020.63	157921504.35
A-B	Gross surplus/(deficit) of income over expenditure		1270863.33	18553945.25
			DEFICIT	SURPLUS