

Form 88 [Vide Rules 239 & 260]  
 Name of Urban Local Body : TAMRALIPTA 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	9205336.00	11492672.00
1101103	ADVERTISEMENT TAX - NEON ,SIGNS AND SHOPS	I-1	247348.00	274611.00
1109001	PROPERTY TAX	I-1	-292341.00	-59381.00
1201001	ENTERTAINMENT TAX	I-2	2740000.00	2010000.00
1201003	MOTOR VEHICLE TAX	I-2	999225.00	824363.00
1201004	TAXES ON TRADES, PROFESSION AND CALLINGS	I-2	408973.00	337401.00
1301002	RENT FROM SHOPPING COMPLEXES	I-3	186452.00	190142.00
1301003	RENT FROM AUDITORIUMS	I-3	6300.00	33700.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS	I-3	58850.00	71600.00
1301009	RENT FROM CYCLE STAND / ANY OTHER PUBLIC AMENITIES	I-3	31830.00	8920.00
1303001	RENT FROM GUEST HOUSES	I-3	195108.00	230692.00
1308002	RENT FROM LEASE OF PONDS	I-3	105000.00	185000.00
1308003	RENT FROM LEASE OF FERRY GHAT / OTHER RENTS	I-3	253550.00	666560.00
1309003	RENT FROM GUEST HOUSES	I-3	0.00	500.00
1309005	OTHER RENTS	I-3	0.00	0.00
1401001	REGISTRATION OF CARTS	I-4	25187.00	16928.00
1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	1090755.00	1089558.00
1401102	LICENSING FEES FOR HAWKERS	I-4	160.00	110.00
1401104	LICENSING FEES FOR BAZAARS	I-4	146032.00	146859.00
1401111	LICENSING FEES FOR FISH MONGER	I-4	231000.00	615000.00
1401116	LICENSING FEES FOR ANY OTHER FOOD ITEM NOT SPECIFICALLY COVERED UNDER ANY OTHER	I-4	20000.00	20500.00
1401117	LICENSING FEES FOR HEAVY/LIGHT/OTHER VEHICLES	I-4	850.00	690.00
1401205	PLAN SANCTION FEES	I-4	1848532.00	873085.00
1401301	FEES FOR COPYING	I-4	89000.00	77550.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	162967.00	176195.00
1401401	DEVELOPMENT FEES	I-4	0.00	45872.00
1404005	SURVEY FEES	I-4	500.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	3151500.00	3683900.00
1404010	MUTATION FEES	I-4	629350.00	475400.00

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

Code No	Item/Head of Account	Schedule No	Previous Year		Current Year	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	2	3	4	5	6	7
1404018	ANY OTHER COLLECTION	I-4	16500.00	10000.00		
1405004	FUNERAL VAN SERVICES	I-4	43250.00	2500.00		
1405005	GARBAGE COLLECTION FEES	I-4	80600.00	22200.00		
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	143200.00	93100.00		
1405011	CHARGES FOR PAY AND USE TOILETS	I-4	237000.00	20000.00		
1405012	WATER FEES	I-4	4976930.00	5700859.38		
1405013	FERRULE CLEARANCE CHARGES	I-4	65270.00	63510.00		
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER SERVICE CHARGES	I-4	169850.00	250600.00		
1407001	ROAD DAMAGE RECOVERY	I-4	16614.00	7723.00		
1407004	SALE OF TREES	I-5	66277.00	106529.00		
1501006	SALE OF FRUITS	I-5	2500.00	0.00		
1501008	SALE OF TENDER FORMS	I-5	100.00	0.00		
1501101	WATER CONNECTION APPLICATION FORM	I-5	33500.00	171500.00		
1501107	BIRTH CERTIFICATE FORM	I-5	12920.00	14000.00		
1501108	DEATH CERTIFICATE FORM	I-5	210.00	230.00		
1501109	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB HEAD)	I-5	60.00	12.00		
1501112	HIRE CHARGES OF AMBULANCE	I-5	97765.00	103869.00		
1504002	HIRE CHARGES FOR ROLLERS	I-5	30550.00	104600.00		
1504101	SALARY GRANT	I-6	6000.00	106400.00		
1601001	D.A. SUBVENTION GRANT	I-6	21549716.00	22977630.00		
1601002	PENSION RELIEF GRANT	I-6	13474875.00	13756875.00		
1601004	FIXED GRANT	I-6	940811.00	1241267.00		
1601005	CENSUS GRANT	I-6	6446000.00	5281000.00		
1601011	GRANTS FOR ANY OTHER PURPOSE	I-6	39500.00	171015.00		
1601017	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	9590559.00	77423575.00		
1604001	INTEREST FROM FIXED DEPOSITS	I-6	32037678.30	43830634.83		
1701001	BANK INTEREST	I-7	690.00	823.00		
1711001	CONTRACTORS	I-8	183457.00	148971.00		
1801001	SUPPLIERS	I-9	0.00	0.00		
1801002	SALE OF SCRAP AND MATERIAL	I-9	0.00	0.00		
1808010			40240.00	0.00		



## 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
1808016	ROUNDING OFF	I-9	-1.00	2.74
A	Total - INCOME		111841085.30	195097853.55
	<b>EXPENDITURE</b>			
2101001	BASIC SALARY	I-10	27483940.00	27529278.00
2101002	DEARNESS ALLOWANCE	I-10	14717170.00	16444515.00
2101004	HOUSE RENT ALLOWANCE	I-10	3261293.00	3309370.00
2101005	MEDICAL ALLOWANCE	I-10	714355.00	689322.00
2101006	WAGES	I-10	95350.00	600161.00
2101008	BONUS	I-10	913226.00	1087572.00
2101010	CONSOLIDATED PAY	I-10	8795366.00	10133332.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	63600.00	63600.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	427350.00	427350.00
2102011	STAFF WELFARE EXPENSES	I-10	2000.00	1800.00
2102014	HANDICAPPED ALLOWANCES	I-10	4800.00	4800.00
2102015	OTHER FIXED AND REGULAR ALLOWANCES	I-10	180.00	0.00
2103001	PENSION	I-10	2161385.00	2232198.00
2103002	FAMILY PENSION	I-10	2700192.00	1567990.00
2104004	DEATH CUM RETIREMENT GRATUITY	I-10	624394.00	1121346.00
2201002	OTHER RENTS	I-11	18200.00	13200.00
2201003	RATES AND TAXES	I-11	24672.00	5013.00
2201101	ELECTRICITY EXPENSES	I-11	1974341.00	22088.00
2201201	TELEPHONE EXPENSES	I-11	41735.00	68500.00
2201202	CELL PHONE EXPENSES	I-11	19003.00	14543.00
2201203	POSTAGE AND TELEGRAM	I-11	6087.00	5440.00
2202002	NEWSPAPERS	I-11	1438.00	1957.00
2202004	BOOKS	I-11	630.00	2460.00
2202102	PRINTING	I-11	303914.00	432349.00
2202103	STATIONARY	I-11	163199.00	183233.00
2202104	COMPUTER CONSUMABLES	I-11	109462.00	151365.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	153660.00	150460.00

## 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
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	181345.00	223000.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	329358.00	341309.00
2203004	FUEL	I-11	1219.00	1295.00
2203005	PETROL AND DIESEL	I-11	98756.00	170170.00
2204001	INSURANCE-VEHICLES	I-11	18092.00	17086.00
2205204	CONSULTANCY CHARGES	I-11	125130.00	137950.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	279086.00	317647.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	I-11	11158.00	16847.00
2208003	CARTAGE AND CARRIAGE OUTWARD	I-11	112447.00	127285.00
2208004	ASSESSMENT CHARGES	I-11	0.00	35000.00
2208005	MEETING AND OTHER CONTINGENCIES	I-11	549570.00	1010266.00
2301001	ELECTRICITY EXPENSES	I-12	12568417.00	24121455.00
2301002	DIESEL EXPENSES	I-12	1585761.00	2495115.00
2301004	OIL AND LUBRICANTS	I-12	284234.00	333535.00
2303004	MEDICAL STORE	I-12	488491.40	859724.00
2303010	SANITARY AND CONSERVANCY STORE	I-12	212751.00	87469.00
2303012	ELECTRICITY STORE	I-12	370868.00	394301.00
2304002	HIRE -CHARGES-ROAD ROLLERS	I-12	-4800.00	0.00
2304101	REPAIR AND MAINTENANCE - STATUES	I-12	78594.00	40332.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	979203.00	1455566.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	357536.00	398587.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	2093393.00	2328970.00
2305007	REPAIR AND MAINTENANCE-STORM WATER DRAINS	I-12	0.00	27075.00
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	34010.00	0.00
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	21907.00	20733.00
2305112	REPAIR OF OTHER INSTITUTIONS	I-12	52100.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	469727.00	0.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKETS	I-12	0.00	207968.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	I-12	604030.00	251084.00
2305301	AMBULANCES	I-12	2150.00	0.00
2305307	TANKERS	I-12	134850.00	49415.00



