

Name of Urban Local Body : HALDIBARI Municipality
 Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 0

272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
27220	BUILDINGS	1830506.77	1703123.02
27221	PARKS AND PLAY GROUNDS	2927364.20	3080810.20
27230	ROADS AND BRIDGES	34095121.03	35864423.40
27231	SEWERAGE AND DRAINAGE	2792845.53	2755373.23
27232	WATERWAYS	834231.20	832615.80
27233	PUBLIC LIGHTING	0.00	799402.00
27240	PLANT AND MACHINERY	491862.30	485887.30
27250	VEHICLES	289432.30	308319.30
27260	OFFICE AND OTHER EQUIPMENTS	362665.25	311174.10
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	57007.00	299361.50
Total -		43681035.58	46440489.85

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 Finance Officer Executive Officer Chairman
 Haldibari Municipality Haldibari Municipality Haldibari Municipality
26.5.22

Name of Urban Local Body : HALDIBARI Municipality
Schedule of Income & Expenditure as on 31-Mar-2021

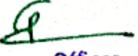
Schedule No : I- 0

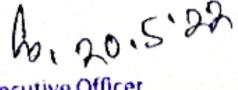
280 PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
28020	OTHER-REVENUES	0.00	5300.00
28060	REFUND OF OTHER-REVENUE	35050.00	16250.00
	Total -	35050.00	21550.00

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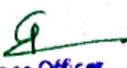


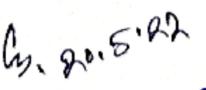
Name of Urban Local Body : HALDIBARI Municipality
Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 1

110 TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
11001	PROPERTY TAX	4925180.43	4781854.03
11002	WATER TAX	144935.00	144935.00
11011	ADVERTISEMENT TAX	65648.00	65648.00
11051	OCTROI AND TOLL	157410.00	250250.00
11090	TAX REMISSIONS AND REFUNDS	-47409.36	-64162.48
Total -		5245744.07	5178524.55


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Name of Urban Local Body : HALDIBARI Municipality
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Schedule No : I- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
12010	TAXES AND DUTIES COLLECTED BY OTHERS	757448.00	603222.00
	Total -	757448.00	603222.00

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Name of Urban Local Body : HALDIBARI Municipality
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Schedule No : I- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
13010	RENT FROM CIVIC AMENITIES	2369253.00	2943542.00
13030	RENT FROM GUEST HOUSES	375642.00	645000.00
13080	OTHER RENTS	65000.00	130000.00
Total -		2809895.00	3718542.00

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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
14011	LICENSING FEES	475450.00	276550.00
14012	FEES FOR GRANT OF PERMIT	1289716.00	1001635.00
14013	FEES FOR CERTIFICATE OR EXTRACT	27095.00	33878.00
14040	OTHER FEES	2581292.00	2387116.00
14050	USER CHARGES	516872.00	416992.68
14060	ENTRY FEES	65445.00	78000.00
14090	FEES REMISSION AND REFUND	0.00	500.00
Total -		4955870.00	4194671.68

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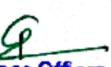
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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
15011	SALE OF FORMS AND PUBLICATIONS	213850.00	132650.00
15012	SALE OF STORES AND SPARES	0.00	1501.00
	Total -	213850.00	134151.00


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Name of Urban Local Body : HALDIBARI Municipality
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Schedule No : I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
16010	REVENUE GRANT	33072410.00	28968160.00
16020	RE-IMBURSEMENT OF EXPENSES	5177674.00	3907454.00
16030	CONTRIBUTION TOWARDS SCHEMES	3771800.00	0.00
16040	CONTRIBUTION TOWARDS ASSETS	43492142.56	46240365.83
16050	SURRENDER OF FUNDS	2651526.00	1128486.00
Total -		88165552.56	80244465.83


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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 8

171 INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
17110	INTEREST FROM BANK ACCOUNTS	594741.00	1075888.00
17180	OTHER INTEREST	50579.29	58823.32
	Total -	645320.29	1134711.32

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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 9

180 OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
18040	RECOVERY FROM EMPLOYEES	9490.00	19004.00
18080	MISCELLANEOUS INCOME	22000.00	4000.00
	Total -	31490.00	23004.00

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Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : 1- 10

210 ESTABLISHMENT EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
21010	SALARIES, WAGES AND BONUS	31225138.00	27485385.00
21020	BENEFITS AND ALLOWANCES	813325.00	633160.00
21030	PENSION	9409404.00	7075306.00
	Total -	41447867.00	35193851.00


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Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
22010	RENT, RATES AND TAXES	17180.00	425223.00
22011	OFFICE-MAINTENANCE	162654.00	248497.00
22012	COMMUNICATION EXPENSES	3377.00	22848.00
22020	BOOKS AND PERIODICALS	3177.00	2132.00
22021	PRINTING AND STATIONARY	24675.00	121957.00
22030	TRAVELING AND CONVEYANCE	87950.00	198692.00
22040	INSURANCE	12445.00	69021.00
22051	LEGAL EXPENSES	450.00	38085.00
22052	PROFESSIONAL AND OTHER FEES	77720.00	192800.00
22060	ADVERTISMENT AND PUBLICITY	343898.00	720719.00
22080	OTHERS	14380.00	278926.00
Total -		747906.00	2318900.00


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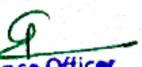

 Chairman
 Haldibari Municipality

Name of Urban Local Body : HALDIBARI Municipality
Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
23010	POWER AND FUEL	835253.00	266957.00
23030	CONSUMPTION OF STORES	529486.00	863775.00
23040	HIRE-CHARGES	164500.00	99250.00
23041	REPAIR AND MAINTENANCE-STATUES AND HERITAGE ASSETS	0.00	20055.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	444027.00	449249.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	17500.00	33383.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	23016.00	75165.00
23053	REPAIR AND MAINTENANCE -VEHICLES	20580.00	307282.00
23059	REPAIR AND MAINTENANCE -OTHERS	508158.00	213472.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	2146499.00	2265612.00
Total -		4689019.00	4594200.00


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Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
24070	BANK CHARGES	389.00	120.95
	Total -	389.00	120.95


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Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : I- 14

260 PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
25020	OWN PROGRAMMES	2476078.00	752229.00
	Total -	2476078.00	752229.00

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Schedule of Income & Expenditure as on 31-Mar-2021

Schedule No : 1- 15

260 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
26020	CONTRIBUTIONS	1844800.00	0.00
	Total -	1844800.00	0.00

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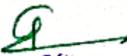

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Name of Urban Local Body : HALDIBARI Municipality
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271 MISCELLANEOUS EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
27140	SURRENDER OF FUNDS	2651526.00	1128486.00
	Total -	2651526.00	1128486.00


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