

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR 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 | 13564603.02 | 10624143.87 |
| 1100102 | PROPERTY TAX FROM COMMERCIAL BUILDINGS | I-1 | 3034896.96 | 5956980.96 |
| 1100103 | PROPERTY TAX ON STATE GOVERNMENT BUILDINGS | I-1 | 30785.27 | 30785.27 |
| 1100106 | PROPERTY TAX ON INDUSTRIES UNDER LITIGATION | I-1 | 0.00 | 0.00 |
| 1100107 | SURCHARGE ON PROPERTY TAX | I-1 | 772017.82 | 0.00 |
| 1100151 | INTEREST ON PROPERTY TAX & WATER TAX. | I-1 | 683.98 | 0.00 |
| 1100152 | AD-HOC TAX RECEIVED | I-1 | 239375.00 | 998622.00 |
| 1100201 | WATER TAX ON RESIDENTIAL BUILDINGS | I-1 | 168792.40 | 34202.95 |
| 1100751 | TAX ON CYCLE RICKSHAW- ARREAR | I-1 | 20.00 | 1240.00 |
| 1100752 | TAX ON CYCLE RICKSHAW- CURRENT | I-1 | 120.00 | 4302.00 |
| 1109010 | PROFESSIONAL TAX | I-1 | 0.00 | 0.00 |
| 1201001 | ENTERTAINMENT TAX | I-2 | 4345000.00 | 4682171.00 |
| 1201004 | TAXES, PROFESSION & CALLINGS | I-2 | 336432.00 | 60119.00 |
| 1202002 | MOTOR VEHICLE TAX | I-2 | 1779097.00 | 1232414.00 |
| 1301001 | RENT FROM MARKETS | I-3 | 525246.00 | 629856.00 |
| 1301005 | RENTAL INCOME FROM MARRIAGE HALLS, COMMUNITY CENTERS | I-3 | 80500.00 | 102631.00 |
| 1301008 | RENT FROM LET OUT PROPERTY | I-3 | 10000.00 | 0.00 |
| 1301051 | RENT OF SCHOOL BUILDING | I-3 | 0.00 | 16336.00 |
| 1301052 | RENT OF METRE ROOM | I-3 | 0.00 | 425.00 |
| 1301057 | RENT FROM CESC FOR TRANSFORMER & OTHER RENT | I-3 | 35867.00 | 53197.29 |
| 1302001 | RENT FROM EMPLOYEE QUARTERS | I-3 | 0.00 | 0.00 |
| 1304001 | RENT FROM LEASE OF LANDS | I-3 | 100000.00 | 0.00 |
| 1308002 | RENT FROM LEASE OF PONDS | I-3 | 173666.33 | 87562.00 |
| 1308003 | RENT FROM LEASE OF FERRY GHAT/OTHER RENTS | I-3 | 0.00 | 6121637.00 |

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| 1 | 2 | 3 | 4 | 5 |
| 1308051 | HOLIDAY HOME | I-3 | 200367.00 | 211625.00 |
| 1308052 | SECURITY DEPOSIT OF HOLODAY HOME | I-3 | 0.00 | 0.00 |
| 1308056 | LEASE OF BHAGAR/OTHER | I-3 | 205500.00 | 694786.00 |
| 1309002 | RENT FROM OFFICE BUILDINGS | I-3 | 0.00 | 576.00 |
| 1401004 | REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES | I-4 | 109340.00 | 120225.00 |
| 1401051 | APPLICATION FEE FOR TAX ON PROFESSION & TRADE (ARREAR) | I-4 | 65620.00 | 69870.00 |
| 1401052 | L.B.S. REGISTRATION. | I-4 | 5000.00 | 13000.00 |
| 1401103 | LICENSING FEES FOR SHOPS | I-4 | 920.00 | 0.00 |
| 1401104 | LICENSING FEES FOR BAZAARS | I-4 | 40.00 | 0.00 |
| 1401115 | LICENSING FEES FOR USE OF PREMISES FOR NON-RESIDENTIAL PURPOSES | I-4 | 5574.00 | 0.00 |
| 1401151 | LICENSE FEE (ARREAR) | I-4 | 139056.00 | 167488.00 |
| 1401152 | LICENSE FEE (CURRENT) | I-4 | 304692.00 | 331484.00 |
| 1401153 | OWNER LICENSE FEE- ARREAR | I-4 | 364.00 | 124.00 |
| 1401154 | OWNER LICENSE FEE - CURRENT | I-4 | 314.00 | 4650.00 |
| 1401155 | BEAREAR LICENSE FEE | I-4 | 1260.00 | 830.00 |
| 1401156 | LICENSING FEES FOR FOOD- ARREAR | I-4 | 3080.00 | 0.00 |
| 1401157 | LICENSING FOR FOOD - CURRENT. | I-4 | 3320.00 | 0.00 |
| 1401205 | PLAN SANCTION FEES | I-4 | 37201.00 | 0.00 |
| 1401301 | FEES FOR COPYING | I-4 | 13710.00 | 10125.00 |
| 1401302 | BIRTH AND DEATH CERTIFICATE FEES | I-4 | 203458.00 | 143395.00 |
| 1401401 | DEVELOPMENT FEES | I-4 | 3617435.00 | 2782853.00 |
| 1401405 | PARKING FEES | I-4 | 960.00 | 0.00 |
| 1401451 | DEVELOPMENT FEES FOR BTS TOWER. | I-4 | 53100.00 | 827500.00 |
| 1402002 | CESS | I-4 | 2350626.00 | 489809.00 |
| 1402051 | FINES FOR DEALY DEPOSIT OF COLLECTION CHARGES. | I-4 | 100.00 | 0.00 |

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| 1404001 | ADVERTISEMENT FEES | I-4 | 0.00 | 10574.00 |
| 1404005 | SURVEY FEES | I-4 | 0.00 | 0.00 |
| 1404006 | HOUSE CONNECTION FOR WATER | I-4 | 1309950.00 | 1187800.00 |
| 1404010 | MUTATION FEES | I-4 | 7340113.00 | 6759106.00 |
| 1404012 | ERECTION OF BUILDING FEES | I-4 | 802934.00 | 1053851.00 |
| 1404015 | HOUSE CONNECTION FOR SEWERAGE | I-4 | 5250.00 | 0.00 |
| 1404018 | ANY OTHER FEES | I-4 | 0.00 | 10681.00 |
| 1404051 | ROYALTY AGAINST MARKET | I-4 | 0.00 | 382950.00 |
| 1404053 | RECEIVED FROM FERRY GHAT | I-4 | 500000.00 | 100000.00 |
| 1405003 | AMBULANCE CHARGES | I-4 | 1384615.44 | 1383010.00 |
| 1405004 | FUNERAL VAN SERVICES | I-4 | 134649.00 | 129015.00 |
| 1405005 | GARBAGE COLLECTION FEES | I-4 | 70420.00 | 78920.00 |
| 1405007 | SEPTIC TANK CLEARANCE CHARGES | I-4 | 298815.00 | 328212.00 |
| 1405009 | CREMATORIUM CHARGES | I-4 | 455435.00 | 526104.00 |
| 1405012 | WATER FEES | I-4 | 9000.00 | 0.00 |
| 1405015 | SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER | I-4 | 163416.00 | 195340.00 |
| 1405017 | CONNECTION -CHARGES , ELECTRICITY | I-4 | 0.00 | 0.00 |
| 1405021 | PARKING FEES | I-4 | 0.00 | 0.00 |
| 1405024 | MATERNITY | I-4 | 3033173.00 | 2511600.00 |
| 1405027 | POLY OUTDOOR | I-4 | 87700.00 | 106520.00 |
| 1405028 | VACCINE & IMMUNIGATION | I-4 | 131304.00 | 89430.00 |
| 1405029 | EMERGENCY | I-4 | 201735.00 | 188210.00 |
| 1405030 | ESOPD,IPP-VIII,OUTDOOR | I-4 | 85585.00 | 99603.00 |
| 1405031 | ESOPD,CUDP-III,OUTDOOR | I-4 | 45090.00 | 52055.00 |
| 1405033 | HAU-II,CUDP-III | I-4 | 2714.00 | 1666.00 |

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| 1405034 | OPERATION & SERGICAL CHARGES | I-4 | 333227.00 | 303761.00 |
| 1405035 | CHILD HEALTH | I-4 | 85735.00 | 63420.00 |
| 1405038 | HAU-I,CUDP-III | I-4 | 4010.00 | 3900.00 |
| 1405039 | ORTHOPEDIC | I-4 | 3392962.00 | 3916073.00 |
| 1405041 | R.D.C,USG | I-4 | 306150.00 | 373080.00 |
| 1405044 | HAU-II IPPV-VIII | I-4 | 1518.00 | 836.00 |
| 1405046 | HAU-I IPP-VIII | I-4 | 4836.00 | 3880.00 |
| 1405047 | ESOPD CUDP,DENTAL | I-4 | 420.00 | 340.00 |
| 1405048 | ENT | I-4 | 604665.00 | 709871.00 |
| 1405049 | ECG | I-4 | 22600.00 | 26630.00 |
| 1405050 | RDC PATHOLOGY | I-4 | 554430.00 | 509960.00 |
| 1405051 | RDC,X-RAY | I-4 | 588400.00 | 630840.00 |
| 1405057 | MEDICAL CARE | I-4 | 0.00 | 0.00 |
| 1405058 | MEADICINE & SERGICAL | I-4 | 4697289.00 | 4969759.00 |
| 1405059 | PHYSIOTHOROPHY | I-4 | 15730.00 | 18810.00 |
| 1405060 | PLASTER | I-4 | 2700.00 | 5390.00 |
| 1406003 | ENTRY FEES FOR SWIMMING POOL | I-4 | 95140.00 | 120100.00 |
| 1407001 | SERVICE CHARGES | I-4 | 1426582.00 | 2010673.33 |
| 1407004 | ROAD DAMAGE RECOVERY | I-4 | 183077.00 | 2505915.00 |
| 1408003 | ELECTRICITY CHARGES | I-4 | 18911.00 | 0.00 |
| 1408034 | AUDIOMETREE | I-4 | 1700.00 | 1900.00 |
| 1409002 | LICENSING FEES | I-4 | 1140.00 | 0.00 |
| 1501003 | SALE OF MANURE | I-5 | 0.00 | 16916.00 |
| 1501151 | COST OF FORMS. | I-5 | 218475.00 | 216370.00 |
| 1601001 | SALARY GRANT | I-6 | 25001764.00 | 16835409.00 |

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| 1601003 | A.D.A. SUBVENTION GRANT | I-6 | 16907085.00 | 19784093.00 |
| 1601004 | PENSION RELIEF GRANT | I-6 | 5732190.00 | 5940927.00 |
| 1601005 | FIXED GRANT | I-6 | 9350320.00 | 14429000.00 |
| 1601007 | EDUCATION GRANT | I-6 | 0.00 | 206800.00 |
| 1601011 | CENSUS GRANT | I-6 | 0.00 | 0.00 |
| 1601012 | REVENUE GRANTS FROM GOVERNMENT AGENCIES | I-6 | 46544672.00 | 100417841.57 |
| 1601025 | CUDP-III,HONARARIUM & CONTINGENCY | I-6 | 469375.00 | 0.00 |
| 1601027 | SJSRY-VOCATIONAL TRAINING | I-6 | 5000.00 | 0.00 |
| 1601055 | O.B.C GRANT | I-6 | 0.00 | 0.00 |
| 1601057 | CULTURAL & FOLK PROGRAMME | I-6 | 9000.00 | 0.00 |
| 1603051 | PULS POLIO GRANT | I-6 | 392035.00 | 260370.00 |
| 1604011 | CONTRIBUTION TOWARDS FIXED ASSETS | I-6 | 34967890.00 | 32686888.00 |
| 1701001 | INTEREST FROM FIXED DEPOSITS | I-7 | 8400.00 | 0.00 |
| 1701004 | SHARE OF SWARENE BORENEY | I-7 | 123264.00 | 80131.00 |
| 1703051 | TOWN SHIP PROJECT AT MANKUNDU. | I-7 | 101703.60 | 400000.00 |
| 1718001 | INTEREST ON HIRE-PURCHASES | I-8 | 0.00 | 31187.32 |
| 1718002 | INTEREST ON PROPERTY TAX RECEIVABLE | I-8 | 166877.50 | 310637.02 |
| 1803001 | LAND | I-9 | 80000.00 | 0.00 |
| 1808004 | FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993 | I-9 | 137772.00 | 418256.00 |
| 1808053 | RECEIVED FROM BANKIM ABASAN SHOP ROOM | I-9 | 52750.00 | 0.00 |
| 1808057 | XEROX CHARGES RECEIVED | I-9 | 250.00 | 0.00 |
| 1808058 | RECEIVED FROM AYAN ABASAN | I-9 | 1016088.00 | 0.00 |
| 1808061 | MICELLANEOUS INCOME | I-9 | 750329.38 | 670643.08 |
| A | Total - INCOME | | 202956500.70 | 260580219.66 |

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| 1 | 2 | 3 | 4 | 5 |
| | EXPENDITURE | | | |
| 2101001 | BASIC SALARY | I-10 | 26867264.00 | 24538294.38 |
| 2101002 | DEARNESS ALLOWANCE | I-10 | 15611986.00 | 15954451.00 |
| 2101004 | HOUSE RENT ALLOWANCE | I-10 | 3711947.00 | 3471146.00 |
| 2101005 | MEDICAL ALLOWANCE | I-10 | 624520.00 | 572095.00 |
| 2101006 | WAGES | I-10 | 13550335.00 | 14616967.00 |
| 2101007 | EX-GRATIA | I-10 | 751479.00 | 742222.00 |
| 2101008 | BONUS | I-10 | 908700.00 | 1005100.00 |
| 2101010 | SALARY | I-10 | 2064648.00 | 1539507.00 |
| 2102001 | OVER-TIME ALLOWANCE | I-10 | 2442306.00 | 3511640.00 |
| 2102003 | MEDICAL RE-IMBURSEMENT | I-10 | 4110.00 | 900.00 |
| 2102006 | UNIFORM TO STAFF | I-10 | 82400.00 | 116940.00 |
| 2102008 | ALLOWANCES TO CHAIRMAN/MAYOR | I-10 | 39000.00 | 0.00 |
| 2102009 | ALLOWANCES TO OTHER BOARD OF COUNCILORS | I-10 | 479500.00 | 472750.00 |
| 2102012 | OFFICE CONTINGENCIES | I-10 | 117110.00 | 182013.00 |
| 2102014 | CYCLE ALLOWANCE | I-10 | 7642.25 | 8360.00 |
| 2103001 | PENSION | I-10 | 15126546.00 | 15744822.00 |
| 2103002 | FAMILY PENSION | I-10 | 11784.00 | 0.00 |
| 2104004 | DEATH CUM RETIREMENT GRATUITY | I-10 | 7546222.00 | 5179232.00 |
| 2104006 | CONTRIBUTION TO PF FUNDS | I-10 | 125927.00 | 34102.00 |
| 2201001 | OFFICE -BUILDING RENT | I-11 | 2900.00 | 0.00 |
| 2201002 | OTHER RENTS | I-11 | 34800.00 | 0.00 |
| 2201051 | REBATE & REMISSION | I-11 | 1574475.17 | 2362813.25 |
| 2201101 | ELECTRICITY EXPENSES | I-11 | 172907.00 | 1588618.00 |
| 2201152 | MEETING EXP. | I-11 | 18835.00 | 18650.00 |

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| 2201201 | TELEPHONE EXPENSES | I-11 | 143319.00 | 168009.00 |
| 2201202 | CELL PHONE EXPENSES | I-11 | 20290.00 | 32600.00 |
| 2201203 | POSTAGE AND TELEGRAM | I-11 | 5715.00 | 11385.00 |
| 2202002 | NEWSPAPERS | I-11 | 1568.00 | 1445.00 |
| 2202004 | BOOKS | I-11 | 0.00 | 510.00 |
| 2202102 | PRINTING | I-11 | 136166.00 | 225563.00 |
| 2202103 | STATIONARY | I-11 | 464369.00 | 540736.00 |
| 2202104 | COMPUTER CONSUMABLES | I-11 | 15057.00 | 252361.00 |
| 2202153 | MAP DIGITIGATION | I-11 | 20865.00 | 0.00 |
| 2203003 | TRAVELING AND CONVEYANCE -OTHERS | I-11 | 89472.00 | 122103.00 |
| 2203004 | FUEL | I-11 | 58773.00 | 123515.00 |
| 2203005 | PETROL AND DIESEL | I-11 | 547976.00 | 604480.00 |
| 2204001 | INSURANCE-VEHICLES | I-11 | 95472.00 | 78656.00 |
| 2205101 | LEGAL FEES | I-11 | 108665.00 | 274875.00 |
| 2205201 | PROFESSIONAL FEES-ARCHITECTURE | I-11 | 18000.00 | 0.00 |
| 2205204 | CONSULTANCY CHARGES | I-11 | 159100.00 | 4770.00 |
| 2205206 | HONARARIUM FOR HEALTH WORK | I-11 | 13870866.00 | 11646078.00 |
| 2205207 | HONORARIUM | I-11 | 600.00 | 173767.00 |
| 2205254 | DOCTERS CHARGES | I-11 | 0.00 | 154990.00 |
| 2205255 | LAW CHARGES | I-11 | 750.00 | 0.00 |
| 2205256 | DOCTERS SHARE | I-11 | 1791610.00 | 1808580.00 |
| 2205258 | PROFESSIONAL-ACCOUNTING & OTHER MATTER | I-11 | 177500.00 | 759180.00 |
| 2206002 | ADVERTISEMENT AND PUBLICITY | I-11 | 172550.00 | 185459.00 |
| 2206101 | PROFESSIONAL SOCIETIES | I-11 | 649219.00 | 2123349.00 |
| 2206102 | MEMBERSHIP FEES | I-11 | 0.00 | 500000.00 |

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| 2208001 | TRAINING EXPENSES | I-11 | 1159712.00 | 2052711.00 |
| 2208005 | PART TIME SALARY | I-11 | 100.00 | 0.00 |
| 2208053 | SPECEAL ALLOWANCE FOR STAFF | I-11 | 77785.00 | 87615.00 |
| 2208056 | HOSPITAL CONTINGENCHY | I-11 | 5230.00 | 12553.00 |
| 2208057 | SAMTUARY EXPENSES | I-11 | 25361.00 | 13250.00 |
| 2208058 | HEALTH CONTINGENCY | I-11 | 154362.00 | 305688.00 |
| 2208060 | DONATION | I-11 | 37100.00 | 50300.00 |
| 2301001 | ELECTRICITY EXPENSES | I-12 | 2659328.00 | 1000.00 |
| 2301002 | DIESEL EXPENSES | I-12 | 829055.00 | 520315.00 |
| 2301003 | PETROL EXPENSES | I-12 | 60503.00 | 55768.00 |
| 2303001 | CENTRAL STORE | I-12 | 68176.00 | 0.00 |
| 2303004 | MEDICAL STORE | I-12 | 6357456.00 | 2846697.00 |
| 2303006 | STATIONARY STORE | I-12 | 3837.00 | 6505.00 |
| 2303010 | SANITARY AND CONSERVANCY STORE | I-12 | 773180.05 | 256817.00 |
| 2303011 | WATER SUPPLY STORE | I-12 | 89822.00 | 167684.00 |
| 2303014 | LINEN AND FURNISHING | I-12 | 156955.00 | 1022.00 |
| 2303015 | SURVEY AND DRAWING INSTRUMENTS | I-12 | 35165.00 | 0.00 |
| 2304003 | HIRE CHARGE-GENIRATOR | I-12 | 18400.00 | 600.00 |
| 2304006 | HIRE CHARGES-PUMP | I-12 | 1800.00 | 0.00 |
| 2304051 | HIRE CHARGE - VEHICLES | I-12 | 74389.00 | 75520.00 |
| 2304052 | HIRE CHARGE - HOSPITAL MECHINE | I-12 | 33339.00 | 6742.00 |
| 2305001 | REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS | I-12 | 753945.00 | 555906.00 |
| 2305002 | REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS | I-12 | 0.00 | 379059.00 |
| 2305003 | REPAIR AND MAINTENANCE-WATER SUPPLY | I-12 | 14269.00 | 153766.00 |
| 2305004 | REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE | I-12 | 68160.00 | 448344.00 |

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| 2305005 | REPAIR AND MAINTENANCE-STREET LIGHT POSTS | I-12 | 961270.00 | 796965.00 |
| 2305006 | REPAIR AND MAINTENANCE-TRAFFIC SAFETY DEVICES | I-12 | 168875.00 | 0.00 |
| 2305008 | REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS | I-12 | 75720.00 | 1149569.00 |
| 2305103 | REPAIR AND MAINTENANCE -LAKES | I-12 | 0.00 | 75635.00 |
| 2305104 | REPAIR AND MAINTENANCE -PARKING LOTS | I-12 | 1000.00 | 0.00 |
| 2305106 | REPAIR AND MAINTENANCE -PUBLIC TOILETS | I-12 | 18189.00 | 15820.00 |
| 2305110 | REPAIR AND MAINTENANCE -HOSPITALS | I-12 | 58240.00 | 107901.00 |
| 2305111 | REPAIR AND MAINTENANCE -SCHOOLS | I-12 | 38629.00 | 10650.00 |
| 2305112 | ELECTRIC CRAMOTORIUM | I-12 | 917704.00 | 930346.00 |
| 2305151 | HOLIDAY HOME | I-12 | 218520.00 | 235000.00 |
| 2305201 | REPAIR AND MAINTENANCE - OFFICE BUILDINGS | I-12 | 5000.00 | 197120.00 |
| 2305203 | REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY | I-12 | 1785591.00 | 0.00 |
| 2305252 | REPAIR AND MAINTANANCE - WARD OFFICE & MUNICIPAL QUATER | I-12 | 932.00 | 0.00 |
| 2305301 | AMBULANCES | I-12 | 2620.00 | 0.00 |
| 2305309 | REPAIR AND MAINTAENANCE -OTHER VEHICLES | I-12 | 1159859.00 | 640099.00 |
| 2305901 | REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES | I-12 | 114965.00 | 188652.00 |
| 2305902 | REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES | I-12 | 584248.00 | 1373284.00 |
| 2305903 | REPAIR AND MAINTENANCE-OFFICE EQUIPMENT | I-12 | 169207.00 | 419669.00 |
| 2305905 | REPAIR AND MAINTENANCE -PLANT AND MACHINERY | I-12 | 381570.00 | 490270.00 |
| 2305906 | REPAIR AND MAINTENANCE -PUMP | I-12 | 367345.00 | 964983.00 |
| 2305907 | REPAIR AND MAINTANANCE-HOSPITAL EQUIPMENT | I-12 | 547670.00 | 268750.00 |
| 2305908 | MAINTANANCE OF CRMOTORIUM | I-12 | 732581.00 | 311229.00 |
| 2308001 | TESTING AND INSPECTION EXPENSES | I-12 | 390.00 | 0.00 |
| 2308003 | GARBAGE CLEARANCE EXPENSES | I-12 | 0.00 | 0.00 |
| 2308051 | GARDENING | I-12 | 19159.00 | 37088.00 |

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| 2308052 | TEA TEFFINE & BREAKFAST | I-12 | 357178.00 | 689748.00 |
| 2308053 | HOSPITAL CONTIGENCY | I-12 | 14934.00 | 15353.00 |
| 2308054 | HEALT & HIGINE-ANTI MALARIA | I-12 | 0.00 | 342000.00 |
| 2308056 | REPAIR & MAINTANANCE-BURNING GHAT | I-12 | 9800.00 | 39000.00 |
| 2308057 | BMW COLLECTION & TREATMENT CHARGES | I-12 | 155957.00 | 157911.00 |
| 2407001 | BANK CHARGE | I-13 | 0.00 | 676.00 |
| 2502051 | SAMPRITY MELA | I-14 | 0.00 | 13813.00 |
| 2502052 | MISCELLANEOUS EXPENSES | I-14 | 16141.00 | 61778.00 |
| 2502053 | CULTURAL PROGRAMME | I-14 | 0.00 | 900.00 |
| 2502055 | CLEAN CITY PROGRAMME. | I-14 | 3000.00 | 0.00 |
| 2502056 | DECORATION EXP. | I-14 | 110180.00 | 187250.00 |
| 2502057 | SISHU SIKSHA KENDRA | I-14 | 367200.00 | 275400.00 |
| 2503053 | NUHM HEALTH PROGRAMME OUTREACH | I-14 | 0.00 | 36496.00 |
| 2515151 | COMMUNITY LATRINE | I-14 | 0.00 | 9989.00 |
| 2601051 | PULSE POLIO PROGRAMME | I-15 | 440760.00 | 260370.00 |
| 2601052 | MID DAY MEAL PROGRAMME | I-15 | 551200.00 | 0.00 |
| 2603005 | INTERNATIONAL ORGANIZATIONS | I-15 | 0.00 | 4000.00 |
| 2715152 | MISCELLENEOUS EXPENSES | I-17 | 14363.00 | 45800.00 |
| 2722001 | OFFICE BUILDING | I-0 | 1607174.00 | 1614616.00 |
| 2722003 | HOSPITAL BUILDINGS | I-0 | 186224.00 | 186222.00 |
| 2722004 | SCHOOLS BUILDINGS | I-0 | 13234.00 | 13233.00 |
| 2722005 | MUNICIPAL HALLS, SHOPS, TOWN HALLS | I-0 | 280401.00 | 316436.00 |
| 2722007 | PUMPING STATION BUILDING | I-0 | 29665.00 | 30465.00 |
| 2722009 | ANY OTHER MUNICIPAL BUILDING | I-0 | 153081.00 | 162727.00 |
| 2722010 | PUBLIC CONVENIENCE | I-0 | 210003.00 | 252541.00 |

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR 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 |
| 2722101 | PARKS & PLAY GROUND | I-0 | 134202.00 | 110053.00 |
| 2723001 | ROADS AND PAVEMENTS-CONCRETE | I-0 | 5418641.00 | 6804870.00 |
| 2723002 | ROADS AND PAVEMENTS-BLACK TOPPED | I-0 | 2567245.00 | 2424177.00 |
| 2723003 | ROADS AND PAVEMENTS ð OTHERS | I-0 | 11773698.00 | 13943549.00 |
| 2723102 | DRAINS-OPEN | I-0 | 4566383.00 | 4779363.00 |
| 2723201 | WATER PIPELINES | I-0 | 823182.00 | 1039580.00 |
| 2723202 | DEEP TUBE WELLS | I-0 | 1277811.00 | 1277807.00 |
| 2723203 | WATER TANKS | I-0 | 56986.00 | 56984.00 |
| 2723207 | SINKING / RESINKING OF HAND OPERATED TUBE WELLS | I-0 | 635861.00 | 510258.00 |
| 2723301 | LAMP POSTS | I-0 | 274819.00 | 293319.00 |
| 2724017 | EXPENSIVE VAT | I-0 | 0.00 | 238134.00 |
| 2724021 | OTHER PLANT & MACHINERY | I-0 | 699101.00 | 480439.00 |
| 2725012 | OTHER VEHICLES | I-0 | 583960.00 | 712223.00 |
| 2726001 | COMPUTERS | I-0 | 243795.00 | 270071.00 |
| 2726012 | OTHER OFFICE MACHINES AND EQUIPMENTS | I-0 | 303479.00 | 320353.00 |
| 2727003 | CHAIRS | I-0 | 0.00 | 5500.00 |
| 2727006 | ELECTRIC FITTINGS AND INSTALLATIONS | I-0 | 600.00 | 0.00 |
| 2727008 | OTHER FURNITURE, FIXTURES ETC | I-0 | 364140.00 | 683079.00 |
| 2728001 | SOFTWARE LICENSEE FEES | I-0 | 8557.00 | 8557.00 |
| B | Total - EXPENDITURE | | 166464913.47 | 166338965.63 |
| A-B | Gross surplus/(deficit) of income over expenditure | | 36491587.23 | 94241254.03 |
| | | | SURPLUS | SURPLUS |