

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : BHADRESWAR Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
11001	PROPERTY TAX	I-1	10106490.26	11156591.34
11002	WATER TAX	I-1	76716.43	1725174.53
11007	VEHICLE TAX	I-1	4640.00	4720.00
11011	ADVERTISEMENT TAX	I-1	20438.00	11148.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	3865000.00	2180000.00
13010	RENT FROM CIVIC AMENITIES	I-3	689269.51	486561.53
13020	RENT FROM OFFICE BUILDINGS	I-3	0.00	100.00
13040	RENT FROM LEASE OF LANDS	I-3	1075.00	0.00
13080	OTHER RENTS	I-3	641088.50	490777.00
13090	RENT REMISSION AND REFUNDS	I-3	9000.00	23000.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	130870.00	134066.00
14011	LICENSING FEES	I-4	282570.00	300114.00
14012	FEES FOR GRANT OF PERMIT	I-4	0.00	101270.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	135604.00	142123.00
14014	DEVELOPMENT CHARGES	I-4	882997.00	795368.00
14040	OTHER FEES	I-4	6357519.85	5461584.00
14050	USER CHARGES	I-4	6619413.50	10270984.00
14060	ENTRY FEES	I-4	49964.00	61550.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	230112.80	322599.50
14080	OTHER CHARGES	I-4	12868.00	46422.00

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14090	FEES REMISSION AND REFUND	I-4	140.00	0.00
15010	SALE OF PRODUCTS	I-5	64654.00	110934.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	626250.50	312298.00
15040	HIRE CHARGES FOR VEHICLES	I-5	4729.97	5404.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	76818.00	115238.00
16010	REVENUE GRANT	I-6	65827327.00	101596896.30
16020	RE-IMBURSEMENT OF EXPENSES	I-6	7992.00	0.00
16030	CONTRIBUTION TOWARDS SCHEMES	I-6	205278.00	0.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	4301378.00	7017382.00
17010	INTEREST	I-7	66500.00	76000.00
17030	INCOME FROM PROJECTS TAKEN ON COMMERCIAL BASIS	I-7	600000.00	500000.00
17180	OTHER INTEREST	I-8	15857.87	46243.21
18020	INSURANCE CLAIM RECOVERY	I-9	0.00	0.00
18080	MISCELLANEOUS INCOME	I-9	2146934.00	4973405.00
<b>A</b>	<b>Total - INCOME</b>		<b>104059496.19</b>	<b>148467953.41</b>

**EXPENDITURE**

21010	SALARIES, WAGES AND BONUS	I-10	35480810.00	43236754.25
21020	BENEFITS AND ALLOWANCES	I-10	1250378.00	3602180.75
21030	PENSION	I-10	5661131.00	8262360.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	245637.00	1884156.00
22010	RENT, RATES AND TAXES	I-11	506074.66	2954908.02

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22011	OFFICE-MAINTENANCE	I-11	1098272.00	18926.00
22012	COMMUNICATION EXPENSES	I-11	209907.00	289166.00
22020	BOOKS AND PERIODICALS	I-11	6006.00	9294.50
22021	PRINTING AND STATIONARY	I-11	464548.00	630706.00
22030	TRAVELING AND CONVEYANCE	I-11	1091909.80	808269.18
22040	INSURANCE	I-11	56441.00	32551.00
22050	AUDIT-FEES	I-11	62500.00	0.00
22051	LEGAL EXPENSES	I-11	334664.00	183569.00
22052	PROFESSIONAL AND OTHER FEES	I-11	7829963.00	9345021.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	193438.00	186401.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	26784.00	2500.00
22080	OTHERS	I-11	864127.00	750795.00
23010	POWER AND FUEL	I-12	7421101.80	7499449.10
23030	CONSUMPTION OF STORES	I-12	4000931.99	9915525.95
23040	HIRE-CHARGES	I-12	249088.00	157852.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	2182290.00	501185.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	1379392.00	1407550.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	118211.00	2597.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	987182.50	758159.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	1791182.00	1529069.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	3885956.00	1811128.00
24060	OTHER INTEREST	I-13	44520.00	6360.00

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24070	BANK CHARGES	I-13	29267.00	696.00
25020	OWN PROGRAMMES	I-14	1245548.00	304439.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	30150.00	24000.00
26010	GRANTS	I-15	5497030.00	4281018.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	13527.00	0.00
27151	COMMERCIAL FLAT,MARKET COMPLEX	I-17	1484185.00	2043009.00
27220	BUILDINGS	I-0	1892134.00	1944828.00
27221	PARKS AND PLAY GROUNDS	I-0	294138.00	157085.80
27230	ROADS AND BRIDGES	I-0	2273372.00	3866122.00
27231	SEWERAGE AND DRAINAGE	I-0	1604796.00	1848412.00
27232	WATERWAYS	I-0	1587306.00	1733662.00
27233	PUBLIC LIGHTING	I-0	64118.00	138292.00
27240	PLANT AND MACHINERY	I-0	1094298.00	1133463.00
27250	VEHICLES	I-0	346025.00	334629.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	346108.00	479913.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	173851.00	217866.00
27280	OTHER FIXED ASSETS	I-0	54592.00	8557.00
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	0.00	-1000.00
28060	REFUND OF OTHER-REVENUE	I-0	3000.00	0.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>95475890.75</b>	<b>114301424.55</b>

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<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>8583605.44</b>	<b>34166528.86</b>
			<b>SURPLUS</b>	<b>SURPLUS</b>