

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
11001	PROPERTY TAX	I-1	11156591.34	10415172.45
11002	WATER TAX	I-1	1725174.53	345227.40
11007	VEHICLE TAX	I-1	4720.00	0.00
11011	ADVERTISEMENT TAX	I-1	11148.00	6874.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	2180000.00	3965001.00
12020	COMPENSATION IN LIEU OF TAXES/DUTIES	I-2	0.00	1105051.00
13010	RENT FROM CIVIC AMENITIES	I-3	486561.53	522346.60
13020	RENT FROM OFFICE BUILDINGS	I-3	100.00	0.00
13030	RENT FROM GUEST HOUSES	I-3	0.00	7230.00
13080	OTHER RENTS	I-3	490777.00	636297.00
13090	RENT REMISSION AND REFUNDS	I-3	23000.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	134066.00	154911.00
14011	LICENSING FEES	I-4	300114.00	478250.00
14012	FEES FOR GRANT OF PERMIT	I-4	101270.00	200000.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	142123.00	137098.71
14014	DEVELOPMENT CHARGES	I-4	795368.00	583197.00
14020	PENALTIES AND FINES	I-4	0.00	337074.20
14040	OTHER FEES	I-4	5461584.00	4290948.00
14050	USER CHARGES	I-4	10270984.00	13831727.20
14060	ENTRY FEES	I-4	61550.00	39280.00

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14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	322599.50	395002.00
14080	OTHER CHARGES	I-4	46422.00	77215.66
14090	FEES REMISSION AND REFUND	I-4	0.00	1858.00
15010	SALE OF PRODUCTS	I-5	110934.00	182370.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	312298.00	215740.00
15040	HIRE CHARGES FOR VEHICLES	I-5	5404.00	4107.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	115238.00	73524.00
16010	REVENUE GRANT	I-6	101596896.30	64455166.11
16030	CONTRIBUTION TOWARDS SCHEMES	I-6	0.00	45000.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	7017382.00	9227313.00
17010	INTEREST	I-7	76000.00	104500.00
17030	INCOME FROM PROJECTS TAKEN ON COMMERCIAL BASIS	I-7	500000.00	1250000.00
17180	OTHER INTEREST	I-8	46243.21	774884.89
18010	DEPOSITS FORFEITED	I-9	0.00	500000.00
18020	INSURANCE CLAIM RECOVERY	I-9	0.00	5000.00
18080	MISCELLANEOUS INCOME	I-9	4973405.00	2021125.54
A	Total - INCOME		148467953.41	116388491.76

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	43236754.25	54302961.25
21020	BENEFITS AND ALLOWANCES	I-10	3602180.75	3732590.50
21030	PENSION	I-10	8262360.00	10276939.00

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21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	1884156.00	147452.00
22010	RENT, RATES AND TAXES	I-11	2954908.02	1603078.38
22011	OFFICE-MAINTENANCE	I-11	18926.00	44884.00
22012	COMMUNICATION EXPENSES	I-11	289166.00	224531.00
22020	BOOKS AND PERIODICALS	I-11	9294.50	2846.00
22021	PRINTING AND STATIONARY	I-11	630706.00	383832.00
22030	TRAVELING AND CONVEYANCE	I-11	808269.18	657351.00
22040	INSURANCE	I-11	32551.00	36210.00
22051	LEGAL EXPENSES	I-11	183569.00	83263.00
22052	PROFESSIONAL AND OTHER FEES	I-11	9345021.00	14236131.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	186401.00	36440.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	2500.00	0.00
22080	OTHERS	I-11	750795.00	361313.00
23010	POWER AND FUEL	I-12	7499449.10	8653616.00
23030	CONSUMPTION OF STORES	I-12	9915525.95	6528992.29
23040	HIRE-CHARGES	I-12	157852.00	110560.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	501185.00	598118.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	1407550.00	778568.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	2597.00	10550.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	758159.00	1704450.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	1529069.00	916864.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	1811128.00	986903.00

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24060	OTHER INTEREST	I-13	6360.00	0.00
24070	BANK CHARGES	I-13	696.00	0.00
25020	OWN PROGRAMMES	I-14	304439.00	109030.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	24000.00	58000.00
26010	GRANTS	I-15	4281018.00	6516089.50
27151	COMMERCIAL FLAT,MARKET COMPLEX	I-17	2043009.00	178204.00
27220	BUILDINGS	I-0	1944828.00	1962636.00
27221	PARKS AND PLAY GROUNDS	I-0	157085.80	99125.00
27230	ROADS AND BRIDGES	I-0	3866122.00	5299010.00
27231	SEWERAGE AND DRAINAGE	I-0	1848412.00	1999204.00
27232	WATERWAYS	I-0	1733662.00	2410856.00
27233	PUBLIC LIGHTING	I-0	138292.00	203069.00
27240	PLANT AND MACHINERY	I-0	1133463.00	1174972.00
27250	VEHICLES	I-0	334629.00	314611.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	479913.00	510064.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	217866.00	233167.00
27280	OTHER FIXED ASSETS	I-0	8557.00	8557.00
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	-1000.00	0.00
B	Total - EXPENDITURE		114301424.55	127495037.92

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A-B	Gross surplus/(deficit) of income over expenditure		34166528.86	11106546.16
			SURPLUS	DEFICIT