

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

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	13744381.42	12144555.64
11002	WATER TAX	I-1	280195.16	0.00
11007	VEHICLE TAX	I-1	6767.00	4080.00
11011	ADVERTISEMENT TAX	I-1	9858.00	0.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	5539000.00	3169559.00
12020	COMPENSATION IN LIEU OF TAXES/DUTIES	I-2	1382061.00	2236449.00
13010	RENT FROM CIVIC AMENITIES	I-3	826024.65	768512.56
13040	RENT FROM LEASE OF LANDS	I-3	1000.00	0.00
13080	OTHER RENTS	I-3	622516.00	368426.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	192485.00	138246.00
14011	LICENSING FEES	I-4	373659.00	304787.00
14012	FEES FOR GRANT OF PERMIT	I-4	0.00	0.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	151917.00	132291.00
14014	DEVELOPMENT CHARGES	I-4	409476.00	3289271.00
14020	PENALTIES AND FINES	I-4	1168442.12	453673.00
14040	OTHER FEES	I-4	5756560.00	7306577.00
14050	USER CHARGES	I-4	15897113.00	17234562.00
14060	ENTRY FEES	I-4	38425.00	0.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	1456890.00	3925772.50
14080	OTHER CHARGES	I-4	4200.00	3000.00
14090	FEES REMISSION AND REFUND	I-4	6500.00	0.00
15010	SALE OF PRODUCTS	I-5	13801.00	27869.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	203840.00	158120.00
15040	HIRE CHARGES FOR VEHICLES	I-5	5977.00	0.00

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15041	HIRE CHARGES ON EQUIPMENTS	I-5	69663.00	23128.00
16010	REVENUE GRANT	I-6	118472566.00	59257935.00
16030	CONTRIBUTION TOWARDS SCHEMES	I-6	513702.00	330610.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	12193700.00	14432197.00
17010	INTEREST	I-7	9500.00	0.00
17030	INCOME FROM PROJECTS TAKEN ON COMMERCIAL BASIS	I-7	800000.00	200000.00
17180	OTHER INTEREST	I-8	132390.39	207563.89
18020	INSURANCE CLAIM RECOVERY	I-9	0.00	0.00
18080	MISCELLANEOUS INCOME	I-9	1704381.49	1299545.12
A	Total - INCOME		181986991.23	127416729.71

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	59862716.35	61133521.35
21020	BENEFITS AND ALLOWANCES	I-10	1839365.50	2002712.50
21030	PENSION	I-10	11999600.00	11460282.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	3136298.00	888278.00
22010	RENT, RATES AND TAXES	I-11	267716.00	5310389.44
22011	OFFICE-MAINTENANCE	I-11	22575.00	19175.00
22012	COMMUNICATION EXPENSES	I-11	181299.03	192610.00
22020	BOOKS AND PERIODICALS	I-11	5607.00	3939.00
22021	PRINTING AND STATIONARY	I-11	630583.00	698334.00
22030	TRAVELING AND CONVEYANCE	I-11	654676.00	270446.00
22040	INSURANCE	I-11	75729.00	75678.00
22051	LEGAL EXPENSES	I-11	104080.00	79678.00
22052	PROFESSIONAL AND OTHER FEES	I-11	14400387.00	13589412.00

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22060	ADVERTISEMENT AND PUBLICITY	I-11	90968.00	171519.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	10000.00	39500.00
22080	OTHERS	I-11	677298.00	391958.00
23010	POWER AND FUEL	I-12	10004986.00	10538747.00
23030	CONSUMPTION OF STORES	I-12	4294988.74	6334372.48
23040	HIRE-CHARGES	I-12	65328.00	64727.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	1981341.00	7287652.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	886376.00	1124164.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	216025.00	339829.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	1870119.00	1009680.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	1264254.00	2293907.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	993657.00	566471.20
24070	BANK CHARGES	I-13	2821.00	576.00
25020	OWN PROGRAMMES	I-14	218675.00	138741.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	0.00	45200.00
26010	GRANTS	I-15	11612000.00	6013624.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	200000.00	0.00
27151	COMMERCIAL FLAT,MARKET COMPLEX	I-17	153140.00	190521.00
27220	BUILDINGS	I-0	1997382.00	2012678.00
27221	PARKS AND PLAY GROUNDS	I-0	109921.00	101131.00
27230	ROADS AND BRIDGES	I-0	7623612.00	9155293.00
27231	SEWERAGE AND DRAINAGE	I-0	1378947.00	1360424.00
27232	WATERWAYS	I-0	2421876.00	2134762.00
27233	PUBLIC LIGHTING	I-0	247894.00	247895.00
27240	PLANT AND MACHINERY	I-0	402289.00	474184.00

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27250	VEHICLES	I-0	356353.00	506854.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	609253.00	671721.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	241559.00	292574.00
27280	OTHER FIXED ASSETS	I-0	8558.00	8557.00
B	Total - EXPENDITURE		143120252.62	149241716.97
A-B	Gross surplus/(deficit) of income over expenditure		38866738.61	21824987.26
			SURPLUS	DEFICIT