

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : BHADRESWAR Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014**

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	12144555.64	11821671.34
11002	WATER TAX	I-1	0.00	194412.94
11007	VEHICLE TAX	I-1	4080.00	4300.00
11011	ADVERTISEMENT TAX	I-1	0.00	3716.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	3169559.00	5629058.00
12020	COMPENSATION IN LIEU OF TAXES/DUTIES	I-2	2236449.00	353721.00
13010	RENT FROM CIVIC AMENITIES	I-3	768512.56	483504.45
13040	RENT FROM LEASE OF LANDS	I-3	0.00	10000.00
13080	OTHER RENTS	I-3	368426.00	282520.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	138246.00	188740.00
14011	LICENSING FEES	I-4	304787.00	484457.00
14012	FEES FOR GRANT OF PERMIT	I-4	0.00	0.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	132291.00	228039.48
14014	DEVELOPMENT CHARGES	I-4	3289271.00	1372062.00
14020	PENALTIES AND FINES	I-4	453673.00	513533.00
14040	OTHER FEES	I-4	7306577.00	13668507.00
14050	USER CHARGES	I-4	17234562.00	18116579.65
14060	ENTRY FEES	I-4	0.00	83140.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	3925772.50	1585104.63
14080	OTHER CHARGES	I-4	3000.00	3965.00

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14090	FEES REMISSION AND REFUND	I-4	0.00	6082.00
15010	SALE OF PRODUCTS	I-5	27869.00	9138.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	158120.00	218560.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	23128.00	3304.00
16010	REVENUE GRANT	I-6	59257935.00	71055462.00
16030	CONTRIBUTION TOWARDS SCHEMES	I-6	330610.00	517440.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	14432197.00	24900512.00
17010	INTEREST	I-7	0.00	69792.00
17030	INCOME FROM PROJECTS TAKEN ON COMMERCIAL BASIS	I-7	200000.00	0.00
17180	OTHER INTEREST	I-8	207563.89	108297.01
18080	MISCELLANEOUS INCOME	I-9	1299545.12	2084877.00
<b>A</b>	<b>Total - INCOME</b>		<b>127416729.71</b>	<b>154000495.50</b>
<b>EXPENDITURE</b>				
21010	SALARIES, WAGES AND BONUS	I-10	61133521.35	68159011.00
21020	BENEFITS AND ALLOWANCES	I-10	2002712.50	2949844.50
21030	PENSION	I-10	11460282.00	15588925.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	888278.00	4743537.00
22010	RENT, RATES AND TAXES	I-11	5310389.44	1088073.07
22011	OFFICE-MAINTENANCE	I-11	1060820.00	1552514.00
22012	COMMUNICATION EXPENSES	I-11	192610.00	190731.00
22020	BOOKS AND PERIODICALS	I-11	3939.00	2378.00

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22021	PRINTING AND STATIONARY	I-11	698334.00	534091.00
22030	TRAVELING AND CONVEYANCE	I-11	270446.00	448693.00
22040	INSURANCE	I-11	75678.00	92001.00
22051	LEGAL EXPENSES	I-11	79678.00	155025.00
22052	PROFESSIONAL AND OTHER FEES	I-11	13589412.00	12928813.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	171519.00	60071.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	39500.00	140301.00
22080	OTHERS	I-11	391958.00	248275.00
23010	POWER AND FUEL	I-12	9497102.00	12179712.00
23030	CONSUMPTION OF STORES	I-12	6334372.48	7860051.47
23040	HIRE-CHARGES	I-12	64727.00	51260.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	7287652.00	1629928.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	1124164.00	1392935.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	339829.00	513207.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	1009680.00	1561858.70
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	2293907.00	1906117.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	566471.20	763775.50
24070	BANK CHARGES	I-13	576.00	0.00
25020	OWN PROGRAMMES	I-14	138741.00	62694.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	45200.00	10565.00
26010	GRANTS	I-15	6013624.00	3273024.00
27151	COMMERCIAL FLAT,MARKET COMPLEX	I-17	190521.00	77960.00

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27220	BUILDINGS	I-0	2012678.00	1774447.00
27221	PARKS AND PLAY GROUNDS	I-0	101131.00	146015.00
27230	ROADS AND BRIDGES	I-0	9155293.00	15170294.85
27231	SEWERAGE AND DRAINAGE	I-0	1360424.00	4698318.00
27232	WATERWAYS	I-0	2134762.00	3064910.00
27233	PUBLIC LIGHTING	I-0	247895.00	274819.00
27240	PLANT AND MACHINERY	I-0	474184.00	662155.00
27250	VEHICLES	I-0	506854.00	616456.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	671721.00	480401.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	292574.00	283025.00
27280	OTHER FIXED ASSETS	I-0	8557.00	8557.00
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	0.00	0.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>149241716.97</b>	<b>167344769.09</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>21824987.26</b>	<b>13344273.59</b>
			<b>DEFICIT</b>	<b>DEFICIT</b>