



Bhadreswar Municipality

2014-15

| INCOME | | Amt. (Rs.) | Amt. (Rs.) | EXPENDITURE | | Amt. (Rs.) | Amt. (Rs.) |
|----------|--|------------|------------|-------------|--|------------|------------|
| A | Revenue Receipts (1+2+3) | | 1534.57 | 1 | REVENUE EXPENDITURE | | 1316.30 |
| | Own Revenue Receipts (a+b) | | 891.83 | | 1.1. Establishment and Salaries (All Demands-regular and contractual) | 648.90 | |
| 100 | (a) Tax Revenue | 202.05 | | 210 | Salaries, Wages and Honor | 540.90 | |
| 100 | (a) Property Tax | 100.84 | | 230 | 1.2. Operation and Maintenance (O&M) | 197.12 | |
| | (a) Other tax levied and collected by municipal body | 100.21 | | | 1.3. Loan repayment (Interest payments) | | |
| | (b) Non-tax revenue (levied and collected by municipal body) | 298.79 | | | 1.4. Others (any other revenue expenditure which is not salaries, O&M or Interest Payment) | 478.28 | |
| 140 | (c) FEES & FINES | 83.37 | | 220,210 | Administrative Expenses, Pension etc | 478.28 | |
| 180 | (d) Other Charges | 148.08 | | 240 | Interest and Finance Charges | 0.00 | |
| | (a) Other non-tax revenue (levied and collected by municipal body) | 68.35 | | 250 | Programme Expenses | 0.00 | |
| 130 | Grant Income from municipal properties | 88.35 | | 2 | CAPITAL EXPENDITURE | | 321.17 |
| 200 | Subs and Hire Charges | | | | 2.1. All developmental works under Central/State specific schemes | 321.20 | |
| 170 | Interest Earned | | | 410 | Fixed assets (BMS, DMA Grant) | 321.20 | |
| 2 | Other Revenue Receipts (B) | | 31.41 | | 2.2. Loan Repayments (Principal Amount) | 0.00 | |
| 171 | (a) Interest Earned | 31.41 | | | 2.3. Other Capital expenditure | 0.00 | |
| | (b) Other revenue income | | | 410 | Fixed assets | 0.00 | |
| 3 | Transfers/Grants/Assigned Revenues | | 1001.62 | 420 | Stock-in-hand | 0.00 | |
| 120 | (a) State Assigned Revenue | 51.41 | | | Total Expenditure (1+2) | | 1643.47 |
| 220 | (b) State Finance Commission (SFC) Grants/Devolution | 0.00 | | | | | |
| | (a) Grant compensation | 0.00 | | | | | |
| 320 | (c) Other State Government Transfers | 581.24 | | | | | |
| | 1) SALARY GRANT | 246.91 | | | | | |
| | 2) D.A. SUBVENTION GRANT | 111.03 | | | | | |
| | 3) PENSION RELIEF GRANT | 53.06 | | | | | |
| | 4) URBAN WAGE EMPLOYMENT GENERATION | | | | | | |
| | 5) S.C.'S T GRANT | | | | | | |
| | 6) FIXED GRANT | 170.21 | | | | | |
| | OTHER SPECIFIC PURPOSE GRANTS | | | | | | |
| 350 | (d) Central Finance Commission (CFC) Grant | 177.38 | | | | | |
| 120 | (e) Other Central Government Transfers | 191.63 | | | | | |
| | 1) PUSA PGRS | 11.178 | | | | | |
| | 2) MID DAY MEAL | 180.45 | | | | | |
| | 3) NCAPS | | | | | | |
| | 4) IFF-VIII / CUOP - III | | | | | | |
| | 5) OTHER CENTRAL GOVERNMENT GRANTS | | | | | | |
| | 6) SPERY | | | | | | |
| | 7) PLEBIA | | | | | | |
| | 8) Others | | | | | | |
| B | Capital Receipts | | 281.99 | | | | |
| | (1) Sale of Municipal Land | | | | | | |



 Pradyumn Chakrabarti
 Chairman