

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BHADRESWAR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

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	10415172.45	13744381.42
11002	WATER TAX	I-1	345227.40	280195.16
11007	VEHICLE TAX	I-1	0.00	6767.00
11011	ADVERTISEMENT TAX	I-1	6874.00	9858.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	3965001.00	5539000.00
12020	COMPENSATION IN LIEU OF TAXES/DUTIES	I-2	1105051.00	1382061.00
13010	RENT FROM CIVIC AMENITIES	I-3	522346.60	826024.65
13030	RENT FROM GUEST HOUSES	I-3	7230.00	0.00
13040	RENT FROM LEASE OF LANDS	I-3	0.00	1000.00
13080	OTHER RENTS	I-3	636297.00	622516.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	154911.00	192485.00
14011	LICENSING FEES	I-4	478250.00	373659.00
14012	FEES FOR GRANT OF PERMIT	I-4	200000.00	0.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	137098.71	151917.00
14014	DEVELOPMENT CHARGES	I-4	583197.00	409476.00
14020	PENALTIES AND FINES	I-4	337074.20	1168442.12
14040	OTHER FEES	I-4	4290948.00	5756560.00
14050	USER CHARGES	I-4	13831727.20	15897113.00
14060	ENTRY FEES	I-4	39280.00	38425.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	395002.00	1456890.00
14080	OTHER CHARGES	I-4	77215.66	4200.00
14090	FEES REMISSION AND REFUND	I-4	1858.00	6500.00
15010	SALE OF PRODUCTS	I-5	182370.00	13801.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	215740.00	203840.00

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15040	HIRE CHARGES FOR VEHICLES	I-5	4107.00	5977.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	73524.00	69663.00
16010	REVENUE GRANT	I-6	64455166.11	118472566.00
16030	CONTRIBUTION TOWARDS SCHEMES	I-6	45000.00	513702.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	9227313.00	12193700.00
17010	INTEREST	I-7	104500.00	9500.00
17030	INCOME FROM PROJECTS TAKEN ON COMMERCIAL BASIS	I-7	1250000.00	800000.00
17180	OTHER INTEREST	I-8	774884.89	132390.39
18010	DEPOSITS FORFEITED	I-9	500000.00	0.00
18020	INSURANCE CLAIM RECOVERY	I-9	5000.00	0.00
18080	MISCELLANEOUS INCOME	I-9	2021125.54	1704381.49
A	Total - INCOME		116388491.76	181986991.23
EXPENDITURE				
21010	SALARIES, WAGES AND BONUS	I-10	54302961.25	59862716.35
21020	BENEFITS AND ALLOWANCES	I-10	3732590.50	1839365.50
21030	PENSION	I-10	10276939.00	11999600.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	147452.00	3136298.00
22010	RENT, RATES AND TAXES	I-11	1603078.38	267716.00
22011	OFFICE-MAINTENANCE	I-11	44884.00	22575.00
22012	COMMUNICATION EXPENSES	I-11	224531.00	181299.03
22020	BOOKS AND PERIODICALS	I-11	2846.00	5607.00
22021	PRINTING AND STATIONARY	I-11	383832.00	630583.00
22030	TRAVELING AND CONVEYANCE	I-11	657351.00	654676.00
22040	INSURANCE	I-11	36210.00	75729.00

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22051	LEGAL EXPENSES	I-11	83263.00	104080.00
22052	PROFESSIONAL AND OTHER FEES	I-11	14236131.00	14400387.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	36440.00	90968.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	0.00	10000.00
22080	OTHERS	I-11	361313.00	677298.00
23010	POWER AND FUEL	I-12	8653616.00	10004986.00
23030	CONSUMPTION OF STORES	I-12	6528992.29	4294988.74
23040	HIRE-CHARGES	I-12	110560.00	65328.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	598118.00	1981341.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	778568.00	886376.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	10550.00	216025.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	1704450.00	1870119.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	916864.00	1264254.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	986903.00	993657.00
24070	BANK CHARGES	I-13	0.00	2821.00
25020	OWN PROGRAMMES	I-14	109030.00	218675.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	58000.00	0.00
26010	GRANTS	I-15	6516089.50	11612000.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	0.00	200000.00
27151	COMMERCIAL FLAT, MARKET COMPLEX	I-17	178204.00	153140.00
27220	BUILDINGS	I-0	1962636.00	1997382.00
27221	PARKS AND PLAY GROUNDS	I-0	99125.00	109921.00
27230	ROADS AND BRIDGES	I-0	5299010.00	7623612.00
27231	SEWERAGE AND DRAINAGE	I-0	1999204.00	1378947.00
27232	WATERWAYS	I-0	2410856.00	2421876.00

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27233	PUBLIC LIGHTING	I-0	203069.00	247894.00
27240	PLANT AND MACHINERY	I-0	1174972.00	402289.00
27250	VEHICLES	I-0	314611.00	356353.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	510064.00	609253.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	233167.00	241559.00
27280	OTHER FIXED ASSETS	I-0	8557.00	8558.00
B	Total - EXPENDITURE		127495037.92	143120252.62
A-B	Gross surplus/(deficit) of income over expenditure		11106546.16	38866738.61
			DEFICIT	SURPLUS