

**NAME OF THE URBAN LOCAL BODY : BARUIPUR MUNICIPALITY  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016**

INCOME		Amt. (Rs.)	Amt. (Rs.)	EXPENDITURE		Amt. (Rs.)	Amt. (Rs.)
<b>A</b>	<b>Revenue Receipts (1+2+3)</b>		<b>818.35</b>	<b>1</b>	<b>REVENUE EXPENDITURE</b>		<b>509.10</b>
<b>1</b>	<b>Own Revenue Receipts (a+b)</b>		<b>267.75</b>		<b>1.1. Establishment and Salaries (All Departments-regular and contractual)</b>	<b>182.86</b>	
110	<b>a) Tax Revenue</b>	<b>82.04</b>		210	Salaries, Wages and Bonus	182.86	
110	i) Property Tax	75.00		230	<b>1.2. Operation and Maintenance (O&amp;M)</b>	86.94	
B	ii) Other tax (levied and collected by municipal body)	7.04			<b>1.3. Loan repayment (Interest payments)</b>	0	
	<b>b) Non-tax revenue (levied and collected by municipal body)</b>	<b>185.71</b>			<b>1.4. Others (any other revenue expenditure which is not salaries, O&amp;M or Interest Payment)</b>	<b>239.30</b>	
140	i) FEES & FINES	73.13		220,210	Administrative Expenses ,Pension etc	239.18	
140	ii) User Charges	96.23		240	Interest and Finance Charges	0.12	
	<b>iii) Other non-tax revenue (levied and collected by municipal body)</b>	<b>16.35</b>		250	Programme Expenses		
130	Rental Income from municipal properties	5.58		<b>2</b>	<b>CAPITAL EXPENDITURE</b>		<b>834.67</b>
150	Sale and Hire Charges	10.77			<b>2.1. All developmental works under Central/State specific schemes</b>	834.67	
171	Interest Earned	0.00		410	Fixed assets (BMS,DMA Grant)	0.00	
<b>2</b>	<b>Other Revenue Receipts (3)</b>		<b>17.33</b>		<b>2.2. Loan Repayments (Principial Amount)</b>	0	
171	<b>a) Interest Earned</b>	<b>17.33</b>			<b>2.3. Other Capital expenditure</b>	0.00	
	<b>b) Other revenue income</b>	<b>0.00</b>		410	Fixed assets	0.00	
<b>3</b>	<b>Transfers/Grants/Assigned Revenues</b>		<b>533.27</b>	430	Stock-in-hand	0.00	
120	<b>a) State Assigned Revenue</b>	<b>35.55</b>					
320	<b>b) State Finance Commission (SFC) Grants/Devolution</b>	<b>0.00</b>					
	c) Octroi compensation	0.00					
320	<b>d) Other State Government Transfers</b>	<b>230.51</b>					
	1) SALARY GRANT	83.78					
	2) D.A. SUBVENTION GRANT	62.64					
	3) PENSION RELIEF GRANT	18.03					
	4) S.C/S.T GRANT	0.00					
	5) FIXED GRANT	60.11					
	6) OTHER SPECIFIC PURPOSE GRANTS	5.95					
320	<b>e) Central Finance Commission (CFC) Grant</b>	<b>69.61</b>					
320	<b>f) Other Central Government Transfers</b>	<b>197.60</b>					
	1) MID DAY MEAL	40.67					
	2) NOAPS	144.82					
	3) NFBS	0.00					
	4) IPP-VIII / CUDP - III	5.64					
	5) OTHER CENTRAL GOVERNMENT GRANTS	0.00					
	6) SJSRY	0.00					
	7) NUHM	5.47					
	g) Others	1.00					
<b>B</b>	<b>Capital Receipts</b>		<b>959.40</b>				
	1) Sale of Municipal Land						
	2) Loans (from State Govt. or Banks etc.)						
320	3) State Capital Account Grant (under State Schemes etc.)	452.14					
	4) Central Capital Account Grant (under Central Schemes etc.)	473.65					
341	<b>5) Other Capital Receipts</b>	<b>33.61</b>					
	Deposits Works :	33.61					
<b>TOTAL INCOME (A+B)</b>			<b>1777.75</b>	<b>TOTAL EXPENDITURE (A+B)</b>			<b>1343.77</b>

*Amrit*  
**Finance Officer**  
Baruipur Municipality

*ME*  
*31.8.17*  
**Chairman**  
Baruipur Municipality