

NAME OF THE URBAN LOCAL BODY : BARUIPUR MUNICIPALITY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

INCOME		Amt. (Rs.)	Amt. (Rs.)	EXPENDITURE		Amt. (Rs.)	Amt. (Rs.)
A	Revenue Receipts (1+2+3)		850.27	1	REVENUE EXPENDITURE		327.04
1	Own Revenue Receipts (a+b)		267.55		1.1. Establishment and Salaries (All Departments-regular and contractual)	132.08	
110	a) Tax Revenue	57.92		210	Salaries, Wages and Bonus	132.08	
110	i) Property Tax	51.03		230	1.2. Operation and Maintenance (O&M)	87.93	
B	ii) Other tax (levied and collected by municipal body)	6.89			1.3. Loan repayment (Interest payments)	0	
	b) Non-tax revenue (levied and collected by municipal body)	209.63			1.4. Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	107.03	
140	i) FEES & FINES	107.40		220,210	Administrative Expenses ,Pension etc	106.78	
140	ii) User Charges	87.45		240	Interest and Finance Charges	0.25	
	iii) Other non-tax revenue (levied and collected by municipal body)	14.78		250	Programme Expenses		
130	Rental Income from municipal properties	4.65		2	CAPITAL EXPENDITURE		687.59
150	Sale and Hire Charges	10.13			2.1. All developmental works under Central/State specific schemes	687.59	
171	Interest Earned	0.00		410	Fixed assets (BMS,DMA Grant)	0.00	
2	Other Revenue Receipts (3)		25.95		2.2. Loan Repayments (Principal Amount)	0	
171	a) Interest Earned	25.95			2.3. Other Capital expenditure	0.00	
	b) Other revenue income	0.00		410	Fixed assets	0.00	
3	Transfers/Grants/Assigned Revenues		556.77	430	Stock-in-hand	0.00	
120	a) State Assigned Revenue	23.95					
320	b) State Finance Commission (SFC) Grants/Devolution	78.15					
	c) Octroi compensation	0.00					
320	d) Other State Government Transfers	206.68					
	1) SALARY GRANT	68.65					
	2) D.A. SUBVENTION GRANT	44.81					
	3) PENSION RELIEF GRANT	14.55					
	4) S.C/S.T GRANT	0.00					
	5) FIXED GRANT	58.25					
	6) OTHER SPECIFIC PURPOSE GRANTS	20.42					
320	e) Central Finance Commission (CFC) Grant	70.47					
320	f) Other Central Government Transfers	177.52					
	1) MID DAY MEAL	30.76					
	2) NOAPS	119.28					
	3) NFBS	7.60					
	4) IPP-VIII / CUDP - III	12.38					
	5) OTHER CENTRAL GOVERNMENT GRANTS	0.00					
	6) SJSRY	7.50					
	7) NUHM	0.00					
	g) Others	0.00					
B	Capital Receipts		1420.68				
	1) Sale of Municipal Land						
	2) Loans (from State Govt. or Banks etc.)						
320	3) State Capital Account Grant (under State Schemes etc.)	1299.50					
	4) Central Capital Account Grant (under Central Schemes etc.)	88.18					
341	5) Other Capital Receipts	33.00					
	Deposits Works :	33.00					
TOTAL INCOME (A+B)			2270.95	TOTAL EXPENDITURE (A+B)			1014.63

Sanjiv Kumar
Finance Officer
Baruipur Municipality

M/S
31.8.17
Chairman
Baruipur Municipality