

**NAME OF THE URBAN LOCAL BODY : BARUIPUR MUNICIPALITY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017**

INCOME		Amt. (Rs.)	Amt. (Rs.)	EXPENDITURE		Amt. (Rs.)	Amt. (Rs.)
A	Revenue Receipts (1+2+3)		1134.50	1	REVENUE EXPENDITURE		611.49
1	Own Revenue Receipts (a+b)		367.80		1.1. Establishment and Salaries (All Departments-regular and contractual)	183.67	
110	a) Tax Revenue	57.96		210	Salaries, Wages and Bonus	183.67	
110	i) Property Tax	47.12		230	1.2. Operation and Maintenance (O&M)	128.03	
B	ii) Other tax (levied and collected by municipal body)	10.84			1.3. Loan repayment (Interest payments)	0	
	b) Non-tax revenue (levied and collected by municipal body)	309.84			1.4. Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	299.79	
140	i) FEES & FINES	90.83		220,210	Administrative Expenses ,Pension etc	299.62	
140	ii) User Charges	117.06		240	Interest and Finance Charges	0.17	
	iii) Other non-tax revenue (levied and collected by municipal body)	101.95		250	Programme Expenses		
130	Rental Income from municipal properties	8.56		2	CAPITAL EXPENDITURE		376.38
150	Sale and Hire Charges	93.39			2.1. All developmental works under Central/State specific schemes	376.38	
171	Interest Earned	0.00		410	Fixed assets (BMS,DMA Grant)	0.00	
2	Other Revenue Receipts (3)		75.79		2.2. Loan Repayments (Prinicipal Amount)	0	
171	a) Interest Earned	28.54			2.3. Other Capital expenditure	0.00	
	b) Other revenue income	47.25		410	Fixed assets	0.00	
3	Transfers/Grants/Assigned Revenues		690.91	430	Stock-in-hand	0.00	
120	a) State Assigned Revenue	41.67					
320	b) State Finance Commission (SFC) Grants/Devolution	36.60					
	c) Octroi compensation	0.00					
320	d) Other State Government Transfers	241.61					
	1) SALARY GRANT	88.60					
	2) D.A. SUBVENTION GRANT	71.43					
	3) PENSION RELIEF GRANT	2.94					
	4) S.C/S.T GRANT	0.00					
	5) FIXED GRANT	64.72					
	6) OTHER SPECIFIC PURPOSE GRANTS	13.92					
320	e) Central Finance Commission (CFC) Grant	151.76					
320	f) Other Central Government Transfers	219.27					
	1) MID DAY MEAL	50.47					
	2) NOAPS	122.68					
	3) NFBS	6.40					
	4) IPP-VIII / CUDP - III	13.73					
	5) OTHER CENTRAL GOVERNMENT GRANTS	0.00					
	6) SJSRY	0.00					
	7) NUHM	25.50					
	g) Others	0.49					
B	Capital Receipts		300.67				
	1) Sale of Municipal Land						
	2) Loans (from State Govt. or Banks etc.)						
320	3) State Capital Account Grant (under State Schemes etc.)	86.78					
	a) WATER SUPPLY FACILITIES	16.00					
	b) DMA	0.00					
	c) URBAN WAGE EMPLOYMENT GENERATION	24.57					
	D) JNNURM	46.21					
	4) Central Capital Account Grant (under Central Schemes etc.)	213.89					
341	5) Other Capital Receipts	0.00					
	Deposits Works :	0.00					
TOTAL INCOME (A+B)			1435.17	TOTAL EXPENDITURE (A+B)			987.87


 Finance Officer
 Baruipur Municipality


 Chairman
 Baruipur Municipality