

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BARANAGAR 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			
110	TAX REVENUE	I-1	28010300.70	27389220.90
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	11500000.00	12350000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	639825.92	519754.15
140	FEES AND USER CHARGES	I-4	44994907.30	74048929.92
150	SALE AND HIRE CHARGES	I-5	474359.40	606838.20
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	157311921.52	199715063.62
170	INCOME FROM INVESTMENTS	I-7	151598.20	102591.00
171	INTEREST EARNED	I-8	1764846.12	3562940.15
180	OTHER INCOME	I-9	12364570.71	11004029.10
A	Total - INCOME		257212329.87	329299367.04
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	167278413.80	188844328.10
220	ADMINISTRATIVE EXPENSES	I-11	6137995.47	4031443.00
230	OPERATION AND MAINTENANCE	I-12	37105070.06	40451920.72
240	INTEREST AND FINANCE CHARGES	I-13	69654.12	87978.27
250	PROGRAMME EXPENSES	I-14	13159068.50	7177095.00
270	PROVISIONS AND WRITE OFFS	I-16	9000000.00	8877000.00
272	DEPRECI	I-0	47240504.94	44857654.59
B	Total - EXPENDITURE		279990706.89	294327419.68
A-B	Gross surplus/(deficit) of income over expenditure		22778377.02	34971947.36
			DEFICIT	SURPLUS

