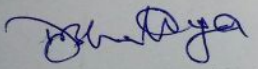




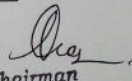
Name of Urban Local Body : BARANAGAR Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016**

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	<b>INCOME</b>			
110	TAX REVENUE	I - 1	3,16,54,510.33	3,37,16,637.04
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	75,15,000.00	1,13,79,000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	9,00,226.45	7,03,674.20
140	FEES AND USER CHARGES	I - 4	14,39,68,502.25	13,80,64,274.50
150	SALE AND HIRE CHARGES	I - 5	12,15,094.76	11,17,846.40
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	25,72,41,022.06	26,06,06,029.49
170	INCOME FROM INVESTMENTS	I - 7	25,12,026.00	11,67,598.40
171	INTEREST EARNED	I - 8	1,03,70,769.87	97,18,317.65
180	OTHER INCOME	I - 9	14,40,426.00	10,16,750.00
<b>A</b>	<b>Total- INCOME</b>		<b>45,68,17,577.72</b>	<b>45,74,90,127.68</b>
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	I - 10	23,54,79,220.00	26,55,76,442.00
220	ADMINISTRATIVE EXPENSES	I - 11	1,09,71,644.00	1,81,38,201.00
230	OPERATION AND MAINTENANCE	I - 12	10,22,03,686.82	12,84,35,693.17
240	INTEREST AND FINANCE CHARGES	I - 13	14,831.00	73,099.28
250	PROGRAMME EXPENSES	I - 14	47,24,877.00	90,95,407.00
270	PROVISIONS AND WRITE OFFS	I - 16	4,66,000.00	3,38,000.00
272	DEPRECI	I - 0	4,51,23,929.90	6,50,73,582.41
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>39,89,84,188.72</b>	<b>48,67,30,424.86</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>5,78,33,389.00</b>	<b>-2,92,40,297.18</b>

  
 Accountant  
 Baranagar Municipality

  
 Accounts & Finance Co-ordinator  
 Baranagar Municipality

  
 FINANCE OFFICER  
 Baranagar Municipality

  
 Chairman  
 Baranagar Municipality