

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BARASAT Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

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	14584852.34	2634267.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	8739000.00	12833300.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	922527.00	1817819.00
140	FEES AND USER CHARGES	I-4	78700773.00	106353100.00
150	SALE AND HIRE CHARGES	I-5	720516.50	917626.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	45819855.00	79637560.00
170	INCOME FROM INVESTMENTS	I-7	37598.63	2659162.46
171	INTEREST EARNED	I-8	2909055.00	1976293.20
180	OTHER INCOME	I-9	746700.00	173051.00
A	Total - INCOME		153180877.47	209002178.66
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	105583475.00	117868701.00
220	ADMINISTRATIVE EXPENSES	I-11	17160158.50	13117424.50
230	OPERATION AND MAINTENANCE	I-12	32152677.00	48012521.00
240	INTEREST AND FINANCE CHARGES	I-13	7493.28	4549.50
250	PROGRAMME EXPENSES	I-14	6992604.00	51999531.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	495678.00	1164400.00
280	PRIOR PERIOD EXPENSES	I-0	2603000.00	0.00
B	Total - EXPENDITURE		164995085.78	232167127.00
A-B	Gross surplus/(deficit) of income over expenditure		11814208.31	23164948.34
			DEFICIT	DEFICIT