

Form 88 [Vide Rule 239 & 260]

Name of Urban Local Body : NAIHATI Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

Code No	Item / Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	PROPERTY TAX	I - 1	10546848.00	10195764.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	13274014.00	7117662.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	10468798.00	12116089.00
140	FEES AND USER CHARGES	I - 4	18998680.00	20022228.52
150	SALE AND HIRE CHARGES	I - 5	1139047.00	753152.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	151055280.00	197917956.00
170	INCOME FROM INVESTMENTS	I - 7	50866.00	753102.23
171	INTEREST EARNED	I - 8	6037574.95	3606108.94
180	OTHER INCOME	I - 9	197034.00	114877.00
A	Total- INCOME		211768141.95	252596939.69
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I - 10	125570581.00	149113696.00
220	ADMINISTRATIVE EXPENSES	I - 11	5708386.00	8218604.00
230	OPERATION AND MAINTENANCE	I - 12	14027913.00	12381864.00
240	INTEREST AND FINANCE CHARGES	I - 13	89158.00	29632.01
250	PROGRAMME EXPENSES	I - 14	414526.00	668466.00
270	PROVISIONS AND WRITE OFFS	I - 16	3215910.00	3152723.78
272	DEPRECI	I - 0	40614714.00	49906949.00
280	PRIOR PERIOD	I - 0	0.00	0.00
B	Total- EXPENDITURE		189641188.00	223471934.79
A-B	Gross surplus/(deficit) of income over expenditure		22126953.95	29125004.90
			SURPLUS	SURPLUS