

Form 88 [Vide Rule 239 & 260]

Name of Urban Local Body : NAIHATI Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

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	10195764.00	10026126.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	7117662.00	15330703.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	12116089.00	17518257.00
140	FEES AND USER CHARGES	I - 4	20022228.52	36850508.00
150	SALE AND HIRE CHARGES	I - 5	753152.00	747805.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	197917956.00	151737525.00
170	INCOME FROM INVESTMENTS	I - 7	753102.23	1397601.81
171	INTEREST EARNED	I - 8	3606108.94	3862872.57
180	OTHER INCOME	I - 9	114877.00	221929.48
A	Total- INCOME		252596939.69	237693327.86
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I - 10	149113696.00	146980969.00
220	ADMINISTRATIVE EXPENSES	I - 11	8218604.00	9142936.00
230	OPERATION AND MAINTENANCE	I - 12	12381864.00	18502284.00
240	INTEREST AND FINANCE CHARGES	I - 13	29632.01	424374.89
250	PROGRAMME EXPENSES	I - 14	668466.00	1211230.00
270	PROVISIONS AND WRITE OFFS	I - 16	3152723.78	2827682.00
272	DEPRECI	I - 0	49906949.00	54457799.00
B	Total- EXPENDITURE		223471934.79	233547274.89
A-B	Gross surplus/(deficit) of income over expenditure		29125004.90	4146052.97
			SURPLUS	SURPLUS