

Abhyuday & Associates

CHARTERED ACCOUNTANTS

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Income and Expenditure account for the year ended 31st March 2018. During the course of Audit, we have verified the Revenue Income and Expenditure, Capital receipt and payment of NAIHATI Municipality for the year 2017-18 from the cash book, Receipts & Payments Account, Annual Budget and Grants and contribution for specific purposes, measurement books, scheme register. The summary of Income and Expenditure (Both Capital and Revenue) account are shown below.

Income and expenditure of the Municipality during 2017-18

PARTICULARS	Amount
REVENUE RECEIPTS	
TAX REVENUE INCOME	1,39,14,918
FEES AND USER CHARGES	5,64,42,737
SALE AND HIRE CHARGES	8,10,130
RENTAL INCOME MUNICIPAL PROPERTIES	63,28,780
INCOME FROM INVESTMENT	16,54,244
INTEREST EARNED	1,32,06,752
OTHER INCOME	47,01,033
ASSIGNED REVENUE AND COMPENSATION	5,26,15,050
INCOME FROM CENTRAL AND STATE GOVERNMENT	24,93,08,345
TOTAL A	39,89,81,988
Capital receipts	
OTHER FUND	13,74,52,156
OTHER CAPITAL RECEIPTS	1,56,747
LIABILITY I	46,18,692
LOAN PAYMENT	3,99,58,414
SECURITY DEPOSIT, EARNEST MONEY ETC	1,43,28,902
TOTAL B	19,65,14,911
TOTAL (A+B)	59,54,96,899
REVENUE EXPENDITURE	
ESTABLISHMENT EXPENSES	19,91,89,205
ADMINISTRATIVE EXPENSES	3,01,67,059
OPERATION AND MAINTENANCE	6,78,87,831
INTEREST AND FINANCE CHARGES	21,75,669
PROGRAMME EXPENSES	1,08,05,681
TOTAL A	31,02,25,445



CAPITAL EXPENDITURE	
CENTRAL AND STATE GOVERNMENT FUND	3,89,36,717
ASSETS	23,34,13,810
INVESTMENT	57,89,826
PROPERTY TAX RECEIVABLE	71,31,101
TOTAL B	28,52,71,454
TOTAL (A+B)	59,54,96,899

