

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : NAIHATI Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
10	PROPERTY TAX	I-1	10026126.00	11835210.00
20	ASSIGNED REVENUES AND COMPENSATIONS	I-2	15330703.00	16159593.00
30	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	17518257.00	3462128.00
40	FEES AND USER CHARGES	I-4	36850508.00	52242992.00
50	SALE AND HIRE CHARGES	I-5	747805.00	407955.00
60	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	151737525.00	199653355.00
70	INCOME FROM INVESTMENTS	I-7	1397601.81	1751899.39
71	INTEREST EARNED	I-8	3862872.57	8427807.84
80	OTHER INCOME	I-9	221929.48	9255872.16
A	Total - INCOME		237693327.86	303196812.39
EXPENDITURE				
10	ESTABLISHMENT EXPENSES	I-10	146980969.00	169250443.00
20	ADMINISTRATIVE EXPENSES	I-11	9142936.00	16342123.00
30	OPERATION AND MAINTENANCE	I-12	18502284.00	28123386.00
40	INTEREST AND FINANCE CHARGES	I-13	424374.89	1434827.81
50	PROGRAMME EXPENSES	I-14	1211230.00	7048654.00
70	PROVISIONS AND WRITE OFFS	I-16	2827682.00	2827683.00
72	DEPRECI	I-0	54457799.00	62523483.00
B	Total - EXPENDITURE		233547274.89	287550599.81
A-B	Gross surplus/(deficit) of income over expenditure		4146052.97	15646212.58
			SURPLUS	SURPLUS



Aditya
Chairman
NAIHATI MUNICIPALITY
North 24 Parganas