


Name of Urban Local Body : RAIGANJ Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item / Head of Account	Previous Year		Schedule N Amount	Current Year	
		Amount	Amount		Amount	Amount
	INCOME					
110	TAX REVENUE ITEMS	13514701.00	14648884.00			
120	ASSIGNED REVENUES AND COMPENSATIONS	8784832.00	10797716.00			
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	8574569.00	9018502.25			
140	FEES AND USER CHARGES	20352424.00	18076064.36			
150	SALE AND HIRE CHARGES	4082479.00	9995400.00			
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	224177622.05	208526637.20			
170	INCOME FROM INVESTMENTS	0.00	3252110.00			
171	INTEREST EARNED	6215803.00	7107693.00			
180	OTHER INCOME	20000.00	70000.00			
A	Total- INCOME	285722430.05	281493006.81			
	EXPENDITURE					
210	ESTABLISHMENT EXPENSES	116357154.38	123967904.00			
220	ADMINISTRATIVE EXPENSES	11841077.00	17961898.14			
230	OPERATION AND MAINTENANCE	17173426.00	49358946.00			
240	INTEREST AND FINANCE CHARGES	641624.00	710333.00			
250	PROGRAMME EXPENSES	78643654.00	70785879.00			
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	0.00	0.00			
271	MISCELLANEOUS EXPENSES	0.00	18205.00			
272	DEPRECI	22503771.20	36186798.42			
280	PRIOR PERIOD	5880.00	59316.00			
B	Total- EXPENDITURE	247166586.58	299049279.56			
A-B	Gross surplus/(deficit) of income over expenditure	38555843.47	(17556272.75)			


Chairman
Raiganj Municipality