

Name of Urban Local Body : RAIGANJ Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item / Head of Account	Schedule No	Previous Year		Current Year	
			Amount	Amount	Amount	Amount
	INCOME					
110	TAX REVENUE ITEMS	1-1	14648884.00	157822662.00		
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	10797716.00	11295221.00		
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	9018502.25	7185771.00		
140	FEES AND USER CHARGES	1-4	18076064.36	25609328.00		
150	SALE AND HIRE CHARGES	1-5	9995400.00	7210675.00		
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	208526637.20	293233958.29		
170	INCOME FROM INVESTMENTS	1-7	3252110.00	0.00		
171	INTEREST EARNED	1-8	7107693.00	5109881.00		
180	OTHER INCOME	1-9	70000.00	0.00		
A	Total- INCOME		281493006.81	365427496.29		
	EXPENDITURE					
210	ESTABLISHMENT EXPENSES	1-10	123967904.00	132018515.00		
220	ADMINISTRATIVE EXPENSES	1-11	17961898.14	15150805.43		
230	OPERATION AND MAINTENANCE	1-12	49358946.00	32680219.50		
240	INTEREST AND FINANCE CHARGES	1-13	710333.00	1075451.50		
250	PROGRAMME EXPENSES	1-14	70785879.00	99491618.00		
271	MISCELLANEOUS EXPENSES	1-17	18205.00	0.00		
272	DEPRECI	1-0	36186798.42	44619192.68		
280	PRIOR PERIOD	1-0	59316.00	0.00		
B	Total- EXPENDITURE		2990492279.56	325015802.11		
A-B	Gross surplus/(deficit) of income over expenditure		(17556272.75)	40391694.18		


 Chairman
 Raiganj Municipality