

Madakasira Nagara Panchayat
Income And Expenditure Statement for the Financial Year 2016-17

Report Run Date-12/09/2017
 Amount in Rupees

Account Code	Head of Account	Schedule No	Revised Estimate 2016-17	31-Mar-2017 (Rs)
	INCOME			
110	TAX REVENUE	I-01		4255408.00
120	ASSIGNED REVENUE AND COMPENSATIONS	I-02		2250047.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-03		796005.00
140	FEES AND USER CHARGES	I-04		3220561.00
171	INTEREST EARNED	I-08		645536.00
180	OTHER INCOME	I-09		2126250.00
A	Total INCOME			13291607.00
	EXPENDITURE			
210	Establishment Expenses	I-10		7437316.00
220	Administrative Expenses	I-11		1636052.00
230	OPERATION AND MAINTENANCE EXPENSES	I-12		4855141.00
240	INTEREST AND FINANCE CHARGES	I-13		518.00
250	Programme Expenses	I-14		177500.00
272	Depreciation	I-18		10224618.30
B	Total EXPENDITURE		0.00	24331145.30
A-B	Income Over Expenditure			
B-A	Expenditure Over Income			12493538.30

S. Sanyal
 MADAKASIRA MUNICIPALITY