

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : RAJPUR SONARPUR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE ITEMS	I-1	44197513.68	49685930.54
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	18668309.00	23082681.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2491600.94	14275173.15
140	FEES AND USER CHARGES	I-4	209018230.97	334156881.11
150	SALE AND HIRE CHARGES	I-5	1776441.00	1991828.50
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	58177621.00	65810043.00
170	INCOME FROM INVESTMENTS	I-7	-644.90	863308.84
171	INTEREST EARNED	I-8	12762236.73	21247974.70
180	OTHER INCOME	I-9	4962487.50	-10300404.00
A	Total - INCOME		352053795.92	600813416.84
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	51277574.00	40310852.00
220	ADMINISTRATIVE EXPENSES	I-11	59664973.00	77716684.90
230	OPERATION AND MAINTENANCE	I-12	32392838.00	67634713.00
240	INTEREST AND FINANCE CHARGES	I-13	937918.67	1045071.33
250	PROGRAMME EXPENSES	I-14	225240.00	2609252.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	231250.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00
272	DEPRECI	I-0	117494187.40	128994469.46
280	PRIOR PERIOD	I-0	25000.00	725500.00
B	Total - EXPENDITURE		262017731.07	319267792.69
A-B	Gross surplus/(deficit) of income over expenditure		90036064.85	181546624.15
			SURPLUS	SURPLUS


Finance Officer
Rajpur-Sonarpur Municipality


Chairman
Rajpur-Sonarpur Municipality