

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : RAJPUR SONARPUR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

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	49685930.54	56060922.07
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	23082681.00	19194721.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	14275173.15	29084054.00
140	FEES AND USER CHARGES	I-4	334156881.11	268228542.86
160	SALE AND HIRE CHARGES	I-5	1991828.50	1484760.51
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	65810043.00	77118037.75
170	INCOME FROM INVESTMENTS	I-7	863308.84	0.00
171	INTEREST EARNED	I-8	21247974.70	24124434.19
180	OTHER INCOME	I-9	-10300404.00	3459388.00
A	Total - INCOME		500813416.84	478754860.38
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	40310852.00	77247665.00
220	ADMINISTRATIVE EXPENSES	I-11	77716684.90	101811797.00
230	OPERATION AND MAINTENANCE	I-12	67634713.00	90810018.00
240	INTEREST AND FINANCE CHARGES	I-13	1045071.33	1172483.72
250	PROGRAMME EXPENSES	I-14	2609252.00	33191.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	231250.00	0.00
270	PROVISIONS AND WRITE OFFS	I-16	0.00	-347681.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	78390.00
272	DEPRECI	I-0	128994469.46	149775940.64
280	PRIOR PERIOD	I-0	725500.00	27880.00
B	Total - EXPENDITURE		319267792.69	420609684.36
A-B	Gross surplus/(deficit) of income over expenditure		181545624.15	58145176.02
			SURPLUS	SURPLUS


Finance Officer
Rajpur-Sonarpur Municipality

Chairman
Rajpur-Sonarpur Municipality