

Form 88 [Vide Rules 239 & 260]  
Name of Urban Local Body : RAJPUR SONARPUR Municipality  
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
110	TAX REVENUE ITEMS	I-1	56060922.07	59241909.19
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	19194721.00	28326110.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	29084054.00	15410984.25
140	FEES AND USER CHARGES	I-4	268228542.86	169841879.13
150	SALE AND HIRE CHARGES	I-5	1484760.51	1584788.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	77118037.75	91851444.00
170	INCOME FROM INVESTMENTS	I-7	0.00	26.76
171	INTEREST EARNED	I-8	24124434.19	20941515.11
180	OTHER INCOME	I-9	3459388.00	5785938.70
<b>A</b>	<b>Total - INCOME</b>		<b>478754860.38</b>	<b>392994595.14</b>
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	77247665.00	52963894.00
220	ADMINISTRATIVE EXPENSES	I-11	101811797.00	117436848.91
230	OPERATION AND MAINTENANCE	I-12	90810018.00	62254572.00
240	INTEREST AND FINANCE CHARGES	I-13	1172483.72	1259012.45
250	PROGRAMME EXPENSES	I-14	33191.00	9878.00
270	PROVISIONS AND WRITE OFFS	I-16	-347681.00	15766.00
271	MISCELLANEOUS EXPENSES	I-17	78390.00	11500.00
272	DEPRECI	I-0	149775940.64	190941769.25
280	PRIOR PERIOD	I-0	27880.00	-240.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>420609684.36</b>	<b>424893000.61</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>58145176.02</b>	<b>31898405.47</b>
			<b>SURPLUS</b>	<b>DEFICIT</b>

*Rajpur Sonarpur*  
Finance Officer  
Rajpur-Sonarpur Municipality

Chairman  
Rajpur-Sonarpur Municipality