

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : RAJPUR SONARPUR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

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	59241909.19	69989425.59
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	28326110.00	29131525.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	15410984.25	2983282.50
140	FEES AND USER CHARGES	I-4	169841879.13	240811462.85
150	SALE AND HIRE CHARGES	I-5	1584788.00	2348083.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	91861444.00	102149414.00
170	INCOME FROM INVESTMENTS	I-7	26.76	13835296.70
171	INTEREST EARNED	I-8	20941615.11	32103804.13
180	OTHER INCOME	I-9	5785938.70	-13359132.00
A	Total - INCOME		392994595.14	479993161.77
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	52963894.00	91239049.00
220	ADMINISTRATIVE EXPENSES	I-11	117436848.91	121264495.30
230	OPERATION AND MAINTENANCE	I-12	62254572.00	116393208.00
240	INTEREST AND FINANCE CHARGES	I-13	1259012.45	1509304.79
250	PROGRAMME EXPENSES	I-14	9878.00	16918326.00
270	PROVISIONS AND WRITE OFFS	I-16	15766.00	22550.00
271	MISCELLANEOUS EXPENSES	I-17	11500.00	0.00
272	DEPRECI	I-0	190941769.25	179183214.05
280	PRIOR PERIOD	I-0	-240.00	12940.00
B	Total - EXPENDITURE		424893000.61	526543087.14
A-B	Gross surplus/(deficit) of income over expenditure		31898405.47	46549925.37
			DEFICIT	DEFICIT

(Signature)
Finance Officer
Rajpur-Sonarpur Municipality
26/4/18

(Signature)
Chairman
Rajpur-Sonarpur Municipality
26/4/18