

Name of Urban Local Body : RAIGANI Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	INCOME			
110	TAX REVENUE ITEMS	1-1	13179595.00	13514701.00
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	11600492.00	8784832.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	5948918.00	8574569.00
140	FEES AND USER CHARGES	1-4	21074576.00	20352424.00
150	SALE AND HIRE CHARGES	1-5	9954486.00	4082479.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	200245587.59	224177622.05
170	INCOME FROM INVESTMENTS	1-7	0.00	0.00
171	INTEREST EARNED	1-8	5260604.00	6215803.00
180	OTHER INCOME	1-9	363000.00	20000.00
A	Total- INCOME		267627258.59	285722430.05
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	1-10	94758122.15	116357154.38
220	ADMINISTRATIVE EXPENSES	1-11	15531074.00	11841077.00
230	OPERATION AND MAINTENANCE	1-12	39104285.00	17173426.00
240	INTEREST AND FINANCE CHARGES	1-13	684956.30	641624.00
250	PROGRAMME EXPENSES	1-14	60824787.00	78643654.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-15	10481260.00	0.00
272	DEPRECI	1-0	47706315.97	22503771.20
280	PRIOR PERIOD	1-0	0.00	5880.00
B	Total- EXPENDITURE		269090800.42	247166586.58
A-B	Gross surplus/(deficit) of income over expenditure		(1463541.83)	38555843.47

Bina
Chairman
Raigani Municipality