

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : RANAGHAT Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2020-2021

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	12439488.00	48100.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	2377503.00	3148825.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	6646000.22	1343300.00
140	FEES AND USER CHARGES	I-4	26453787.33	30078654.00
150	SALE AND HIRE CHARGES	I-5	2060142.00	1558226.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	466139009.02	0.00
170	INCOME FROM INVESTMENTS	I-7	0.00	536032.00
171	INTEREST EARNED	I-8	5336595.60	2343322.95
180	OTHER INCOME	I-9	143711.84	372962.00
A	Total - INCOME		521596237.01	39429421.95
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	145643651.00	149958432.00
220	ADMINISTRATIVE EXPENSES	I-11	25599162.00	21230485.00
230	OPERATION AND MAINTENANCE	I-12	132866342.00	165043689.00
240	INTEREST AND FINANCE CHARGES	I-13	188735.47	51094.09
250	PROGRAMME EXPENSES	I-14	60408137.00	39922455.00
272	DEPRECI	I-0	167449486.00	89093.00
280	PRIOR PERIOD	I-0	170420.00	1070680.00
B	Total - EXPENDITURE		532325933.47	377365928.09
A-B	Gross surplus/(deficit) of income over expenditure		10729696.46	337936506.14

[Signature]
Finance officer
Ranaghat Municipality

DEFICIT
[Signature]
Chairman
Ranaghat Municipality