


**RAJKOT MUNICIPAL CORPORATION**  
**SUMMARY FOR THE PERIOD 2018-2019**

Particulars	2018-19
<b>1</b>	
Opening Balance*	15391.70
<u>Add:</u>	
Revenue Receipts	60692.28
Capital Receipts	35586.68
<u>Less:</u>	
Revenue expenditure	54593.91
capital expenditure	51775.72
Closing Balance*	5301.03

  
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 રાજકોટ મ્યુનિસિપલ કોર્પોરેશન

## Major Account Head Wise

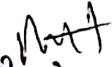
Major Account Head	Code	
		<b>2018-19</b>
<b><u>REVENUE RECEIPTS</u></b>		
Tax Revenue	110	21072.77
Assigned Revenues and compensation	120	0.00
Rental Income - Municipal Properies	130	1514.93
Fess and User Charges	140	17659.27
Sale and Hire Charges	150	140.55
Revenue Grants, Contribution and Subsidies	160	16656.55
Income from Investments	170	2468.76
Interest Earned	171	0.00
other income	180	1179.45
<b>Total</b>		<b>60692.28</b>
<b><u>REVENUE EXPENDITURE</u></b>		
Establishment Expenses	210	29028.32
Administrative Expenses	220	1207.93
Operations and Maintenance	230	20607.76
Interest and Finance Cahrges	240	37.88
Program Expenses	250	1242.27
Revenue Grants, Contributions and Subsidies	260	2432.51
Miscellaneous Expenses	271	0.00
Prior Period Items	280	0.00
	330	37.24
<b>Total</b>		<b>54593.91</b>

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## Major Account Head Wise

Major Account Head	Code	
		<b>2018-19</b>
<b><u>CAPITAL RECEIPTS</u></b>		
Earmarked funds	311	0.00
Reserve fund	312	3665.42
Grants, Contributions for Specific purposes	320	26109.78
Secured Loans	330	0.00
Unsecured Loans	331	0.00
Deposits Received	340	0.00
Deposit Works	341	0.00
Other liabilities	350	4719.25
Loans, advances and deposits	460	1092.23
<b>Total</b>		<b>35586.68</b>
<b><u>CAPITAL EXPENDITURE</u></b>		
Fixed Assets	410	34539.82
Capital Work in Progress	412	13426.39
Investments - General Fund	420	0.00
Investments - Other Funds	421	0.00
Stock in hand	430	0.00
Prepaid Expenses	440	0.00
Loans, advances and deposits	460	1041.24
Other Assests	470	0.00
Interest and Finance Cahrges	240	0.00
Misc. Exp. (To be written off)	480	0.00
Earmarked fund	311	0.00
Other liabilities (Govt. Liab)	350	2768.27
<b>Total</b>		<b>51775.72</b>

  
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