

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : RAJPUR SONARPUR Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012**

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	32800529.34	38911232.82
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	15445000.00	16500000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2169534.40	2367083.75
140	FEES AND USER CHARGES	I-4	112604532.93	154965140.33
150	SALE AND HIRE CHARGES	I-5	1716214.50	1343938.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	41422663.00	59582051.00
171	INTEREST EARNED	I-8	10842241.18	10392168.45
180	OTHER INCOME	I-9	6385778.01	6836284.50
<b>A</b>	<b>Total - INCOME</b>		<b>223386493.36</b>	<b>290897898.85</b>
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	43562621.00	60490138.00
220	ADMINISTRATIVE EXPENSES	I-11	56289061.00	40769083.00
230	OPERATION AND MAINTENANCE	I-12	28219661.00	29927567.00
240	INTEREST AND FINANCE CHARGES	I-13	851263.66	877229.43
250	PROGRAMME EXPENSES	I-14	415500.00	0.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	0.00
272	DEPRECI	I-0	60541361.58	66124075.54
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>189879468.24</b>	<b>198188092.97</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>33507025.12</b>	<b>92709805.88</b>
			<b>SURPLUS</b>	<b>SURPLUS</b>