

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : RAJPUR SONARPUR Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011**

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	28946155.74	32800529.34
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	14030000.00	15445000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1674753.39	2169534.40
140	FEES AND USER CHARGES	I-4	47073869.50	112604532.93
150	SALE AND HIRE CHARGES	I-5	1672931.20	1716214.50
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	56589433.00	41422663.00
170	INCOME FROM INVESTMENTS	I-7	17289670.00	0.00
171	INTEREST EARNED	I-8	4573117.54	10842241.18
180	OTHER INCOME	I-9	5290177.00	6385778.01
<b>A</b>	<b>Total - INCOME</b>		<b>177140107.37</b>	<b>223386493.36</b>
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	47568957.00	43562621.00
220	ADMINISTRATIVE EXPENSES	I-11	29174167.00	56289061.00
230	OPERATION AND MAINTENANCE	I-12	32542229.00	28219661.00
240	INTEREST AND FINANCE CHARGES	I-13	721797.11	851263.66
250	PROGRAMME EXPENSES	I-14	0.00	415500.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	0.00
272	DEPRECI	I-0	28155218.22	60541361.58
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>138162368.33</b>	<b>189879468.24</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>38977739.04</b>	<b>33507025.12</b>
			<b>SURPLUS</b>	<b>SURPLUS</b>