

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : RAJPUR SONARPUR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

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	38911232.82	44197513.68
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	16500000.00	18668309.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2367083.75	2491600.94
140	FEES AND USER CHARGES	I-4	154965140.33	209018230.97
150	SALE AND HIRE CHARGES	I-5	1343938.00	1776441.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	59582051.00	58177621.00
170	INCOME FROM INVESTMENTS	I-7	0.00	-644.90
171	INTEREST EARNED	I-8	10392168.45	12762236.73
180	OTHER INCOME	I-9	6836284.50	4962487.50
A	Total - INCOME		290897898.85	352053795.92
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	60490138.00	51277574.00
220	ADMINISTRATIVE EXPENSES	I-11	40769083.00	59664973.00
230	OPERATION AND MAINTENANCE	I-12	29927567.00	32392838.00
240	INTEREST AND FINANCE CHARGES	I-13	877229.43	937918.67
250	PROGRAMME EXPENSES	I-14	0.00	225240.00
272	DEPRECI	I-0	66124075.54	107991931.43
280	PRIOR PERIOD	I-0	0.00	25000.00
B	Total - EXPENDITURE		198188092.97	252515475.10
A-B	Gross surplus/(deficit) of income over expenditure		92709805.88	99538320.82
			SURPLUS	SURPLUS