



Accounts
Mal 18/8

Phone: 2337-8896 / 4272 / 4710

Fax: (033) 2321-8355

E-mail: examlawb@cal3.vsnl.net.in

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
O/o PRINCIPAL ACCOUNTANT GENERAL
(GENERAL & SOCIAL SECTOR AUDIT), W.B.
LOCAL AUDIT DEPARTMENT

No. SS-III/ A/cs Burdwan M(10-11)/13-14/17 & 5 (10)

Dated: 12.08.2014

To
The Chairman,
Burdwan Municipality,
G.T. Road,
Burdwan
Pin-713101

Office of the Burdwan
Municipality
General
Regd. No... 3930(C.R.)
File Mark... 8/11/6
Date... 16/8/14

Sub: Audit Report on Annual Financial Statement for the year 2010-11

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2010-11 under section 87 of West Bengal Municipal Act 1993 as amended till date and annexure containing specified information as per Sub-Rule 2 of Rule 22 of West Bengal Municipal Finance and Accounting Rules 1999 as amended in January 2007. I draw your kind attention to Section 88 of the Act ibid to place the Audit Report to the Chairman-in-Council to take remedial measures and report to the Director of Local Bodies with intimation to this office. It is requested that the admitted audit observation may please be suitably reviewed and while preparing AFS of 2012-13, every effort may please be made to avoid the recurrence of improper accounting.

APC

Yours faithfully

08/08/2014

Examiner of Local Accounts
West Bengal

Enclosure: As stated above

Burdwan Municipality

Balance Sheet As On 31.03.2011



Form 81

Vide Rules 230 & 260

Name of Urban Local Body : BURDWAN MUNICIPALITY
BALANCE SHEET AS ON 31 March 2011
MUNICIPAL FUND [0000]

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	304350180.85		273679560.88	
311	EARMARKED FUNDS	B-2	109244774.00		99694863.00	
312	RESERVES	B-3	205127358.82		178844222.52	
				618722313.67		552218646.40
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	245529565.15		136821483.05	
				245529565.15		136821483.05
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				864251878.82		689040129.45

APPLICATION OF FUNDS

Fixed Assets

410	Gross Block FIXED ASSETS	B-11	426465029.29		359667907.79	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	165191313.52		127015647.20	
	Net Block		261273715.77		232652260.59	
412	CAPITAL WORK-IN-PROGRESS	B-11	5684967.64		4575796.64	



[Signature]
Chairman
Burdwan Municipality

[Signature]
Finance Officer
Burdwan Municipality

[Signature]
Accountant
Burdwan Municipality

[Signature]
Accounts & Finance
Coordinator
Burdwan Municipality

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Name of Urban Local Body : BURDWAN MUNICIPALITY
BALANCE SHEET AS ON 31 March 2011
MUNICIPAL FUND [0000]

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				266958683.41		237228057.23
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	0.00		2787936.00	
421	INVESTMENTS-OTHER FUND	B-13	241569129.84		111307663.00	
				241569129.84		114095599.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	7560219.20		5808584.30	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	109714149.65		99913412.63	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	314127227.79		287162261.27	
460	LOANS, ADVANCES AND DEPOSITS	B-18	34277759.95		50994965.35	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	10965621.00		11783408.00	
341	DEPOSITS WORKS	B-8	72028434.82		76368395.79	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	26961235.20		18010946.54	
360	PROVISIONS	B-10	0.00		0.00	
				355724065.57		337716473.22
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	



[Signature]
Chairman
Burdwan Municipality

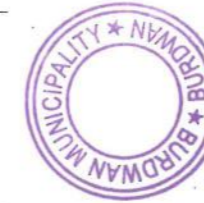
[Signature]
Finance Officer
Burdwan Municipality

[Signature]
Accountant
Burdwan Municipality

[Signature]
Accounts & Finance
Coordinator
Burdwan Municipality

Name of Urban Local Body : BURDWAN MUNICIPALITY
BALANCE SHEET AS ON 31 March 2011
MUNICIPAL FUND [0000]

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				0.00		0.00
	TOTAL			864251878.82		689040129.45



guy b
Chairman
Burdwan Municipality

fr
Finance Officer
Burdwan Municipality

Am
Accountant
Burdwan Municipality

ms
Accounts & Finance
Coordinator
Burdwan Municipality

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011
MUNICIPAL FUND [0000]

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	59067020.34	69837874.76
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	9441830.00	14220489.00
140	FEES AND USER CHARGES	I-4	20832678.14	21812993.12
150	SALE AND HIRE CHARGES	I-5	781877.00	1083303.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	197440013.16	225716442.16
171	INTEREST EARNED	I-8	6752386.98	7952476.84
180	OTHER INCOME	I-9	5094799.24	7420496.17
A	Total - INCOME		299410604.86	348044075.05
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	233495872.58	244054096.48
220	ADMINISTRATIVE EXPENSES	I-11	3840156.10	2576906.00
230	OPERATION AND MAINTENANCE	I-12	20825567.50	31795084.16
240	INTEREST AND FINANCE CHARGES	I-13	73075.89	92308.12
270	PROVISIONS AND WRITE OFFS	I-16	880002.37	0.00
271	MISCELLANEOUS EXPENSES	I-17	952659.00	679394.00
272	DEPRECI	I-0	24748640.55	38175666.32
B	Total - EXPENDITURE		284815973.99	317373455.08
A-B	Gross surplus/(deficit) of income over expenditure		14594630.87	30670619.97
			SURPLUS	SURPLUS

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 MUNICIPAL FUND [0000]

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERETY TAX FROM RESIDENTIAL BUILD (CURRENT)	I-1	54173419.40	23793657.00
1100107	SURCHARGE ON PROPERTY TAX (CURRENT)	I-1	4089197.00	2090915.00
1100151	PROPERETY TAX FROM RESIDENTIAL BUILD (ARREAR)	I-1	89769386.00	31980088.00
1100152	SURCHARGE ON PROPERTY TAX (ARREAR)	I-1	7307290.00	1365140.00
1100153	INTEREST ON RATES & TAXES	I-1	533813.20	281642.01
1101053	TAX ON FOOD LICENSE	I-1	34320.00	34020.00
1101107	ADVERTISEMENT TAX ON FOOTPATHS, RAILING POLES, ETC	I-1	15000.00	0.00
1105151	SAND LIFTING TOLL TAX	I-1	1500000.00	2625000.00
1108001	LICENSE : HACKNEY CARRIAG , FINE	I-1	0.00	-410.00
1108051	TAX ON TRADES, PROFESSION & CALLINGS (CURRENT)	I-1	3217411.00	3271024.00
1108053	TAX ON TRADES, PROFESSION & CALLINGS (ARREAR)	I-1	0.00	1049733.00
1109001	TAX REMISSION AND REFUNDS	I-1	-105052949.26	-920.00
1109002	WATER TAX	I-1	3267121.50	2921914.00
1109051	BEARER LICENSE OF RICKSHAW/VAN	I-1	213011.50	426071.75
1301001	RENT FROM MARKETS	I-3	330000.00	-1244.00
1301005	RENT/LESE-MARRIAGE HALLS (DAKSHINAYAN)	I-3	896100.00	1100200.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	I-3	209000.00	207600.00
1301007	RENTAL INCOME FROM NURSERIES	I-3	1000.00	0.00
1301051	RENT/LEASE-W.W.HOSTAIL	I-3	168750.00	186300.00
1301052	RENT/LEASE-TOWN HALL	I-3	626450.00	514225.00
1301054	RENT/LEASE-SHYAMSAYER	I-3	313000.00	134300.00
1301055	RENT/LEASE-TINKONIA BUS STAND	I-3	1273745.00	1326502.00
1301056	RENT FROM JALKOL COMPLEX	I-3	563575.00	849075.00
1301057	RENT/LEAS OF LATRINE & BATHROOM	I-3	0.00	2200.00
1301058	RENT/LEAS OF PRANTICK BAZAR	I-3	60000.00	30000.00
1301059	RENT FROM HAWKERS MARKET	I-3	2940720.00	2940720.00
1301060	RENT/LEASE-MARRIAGE HALLS (UTTARAYAN)	I-3	559000.00	609000.00
1303001	RENT FROM GUEST HOUSES	I-3	804665.00	858665.00

Form 88 [Vide Rules 239 & 260]
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011
MUNICIPAL FUND [0000]

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1303051	RENT FROM MUSAFIR KHANA	I-3	162900.00	170350.00
1303052	RENT FROM PRANTIK HOUSE	I-3	349750.00	374750.00
1308002	RENT FROM LEASE OF PONDS	I-3	2275.00	0.00
1308003	RENT FROM LEASE OF FERRY GHAT / OTHER RENTS	I-3	3500.00	4752300.00
1308052	RENT FROM VERMY PROJECT	I-3	8000.00	12000.00
1309002	RENT FROM OFFICE BUILDINGS	I-3	32400.00	36546.00
1309005	PAY & USE TOILET FOR KARJAN GATE	I-3	116000.00	108000.00
1309051	PAY & USE LATRINE AT SPANDAN COMPLEX	I-3	21000.00	9000.00
1401052	IMPOSING OF NEW HOLDING	I-4	1787181.00	2315028.00
1401054	AMALGAMATION	I-4	74668.00	97184.00
1401203	BATHROOM FEES	I-4	98340.00	100992.00
1401252	PICNIC CHARGE/GROUND RENT(LAKURDI JALKAL COMPLEX)	I-4	14925.00	58650.00
1401401	DEVELOPMENT FEES	I-4	495377.00	2048681.00
1401405	ENERGY CHARGES / PARKING FEES	I-4	256464.00	202228.00
1402002	CESS	I-4	0.00	247877.00
1404001	ADVERTISEMENT FEES	I-4	1000.00	0.00
1404006	HOUSE CONNECTION FOR WATER	I-4	1618540.00	289520.00
1404010	MUTATION FEES	I-4	9700573.00	8497223.00
1404012	ERECTION OF BUILDING FEES	I-4	3147478.00	3149501.00
1404014	BUILDING/DEVELOPMENT FEES	I-4	162850.00	240382.50
1404052	SEPERATION FEES	I-4	55685.00	94408.00
1405006	DISPOSAL OF PAUPER DEAD BODIES & LIFTING GARBAGE	I-4	41965.00	0.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	315250.00	278400.00
1405010	BURNING GHAT & BURIAL GROUND CHARGES	I-4	62219.14	65526.62
1405012	WATER FEES	I-4	-100.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	256220.00	325800.00
1406001	PARK ENTRANCE FEES	I-4	0.00	96288.00
1407003	PLAN PREPARATION CHARGES & EXTENSION FEE OF SANCTIONED PLAN	I-4	270512.00	528229.00
1407004	ROAD RESTORATION CHARGES	I-4	2212795.00	2707131.00

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MUNICIPAL FUND [0000]

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1408002	LATRINE FEES	I-4	122636.00	136648.00
1408051	CLEANING OF GARBAGE	I-4	138100.00	335000.00
1409002	LICENSING FEES	I-4	0.00	-1704.00
1501006	SALE OF TREES	I-5	8000.00	0.00
1501101	SALE OF TENDER FORMS	I-5	61450.00	118075.00
1501102	SALE OF MAPS	I-5	2210.00	1300.00
1501105	SALE PERMISSION FORM	I-5	553073.00	558306.00
1504002	HIRE CHARGES OF AMBULANCE	I-5	14624.00	232422.00
1504101	HIRE CHARGES OF VECHICLES & ROAD ROLLER	I-5	142520.00	172500.00
1504102	HIRE CHARGES FOR TOOLS AND EQUIPMENTS	I-5	0.00	700.00
1601001	SALARY GRANT	I-6	122460171.00	113241451.00
1601002	D.A. SUBVENTION GRANT	I-6	20252296.00	38107313.00
1601005	FIXED GRANT	I-6	19075000.00	24552000.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	7860000.00	16716063.96
1601065	BONUS	I-6	189200.00	0.00
1601071	N.F.B.S.	I-6	0.00	270000.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	27603346.16	32829614.20
1711051	BANK INTERSRT	I-8	6178085.98	7143660.84
1712051	INTEREST ON OFF.LOAN	I-8	574301.00	808816.00
1801001	CONTRACTORS	I-9	0.00	73012.00
1801052	REFUND OF PAYMENT	I-9	616957.00	283101.12
1803001	ROAD SIDE LAND	I-9	4370402.95	3384493.65
1808002	REALIZATION UNDER MUNICIPAL ACT	I-9	33000.00	68000.00
1808003	REALIZATION UNDER OTHER ACTS	I-9	3000.00	3000.00
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	I-9	29872.00	31774.00
1808005	FINES UNDER OTHER ACTS/CONTRACTS	I-9	0.00	2.00
1808051	PENALTY CHARGES-BANK LOAN (DEFAULTER)	I-9	39452.00	58850.00
1808052	UPHCS-01.04.2012-IPP VIII EXTN.	I-9	0.00	3516010.00
1808053	MISCE.OF INDOOR P.TAX	I-9	1965.29	2228.40

Form 88 [Vide Rules 239 & 260]
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011
MUNICIPAL FUND [0000]

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
1808054	CERTIFIED COPY OF RESOLUTION	I-9	0.00	25.00
1808055	CERTIFIED COPY OF ASSESMENT LIST	I-9	150.00	0.00
A	Total - INCOME		299410604.86	348044075.05
EXPENDITURE				
2101001	BASIC SALARY	I-10	95246051.00	98680831.40
2101002	DEARNESS ALLOWANCE	I-10	23660956.50	36172292.00
2101004	HOUSE RENT ALLOWANCE	I-10	17707919.00	18310423.00
2101005	MEDICAL ALLOWANCE	I-10	3365344.00	3434102.00
2101007	EX-GRATIA	I-10	800.00	0.00
2101008	BONUS	I-10	1311200.00	1197000.00
2101051	CONSOLIDATED PAY/EXTRA LABOUR	I-10	5602819.68	5420064.00
2101052	NET SALARY PAID	I-10	3984877.00	65241.00
2101053	CONVEYANCE ALLOWANCE	I-10	3190.00	0.00
2101054	SPECIAL ALLOWANCE	I-10	23316.00	23060.00
2101055	DEARNESE PAY	I-10	24908251.00	23856964.00
2102001	OVER-TIME ALLOWANCE	I-10	61058.00	106062.00
2102008	ALLOWANCES TO CHAIRMAN AND VICE-CHAIRMAN	I-10	114693.00	112800.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	537585.00	667275.00
2102010	HONORARIUM TO CORPORATORS	I-10	0.00	0.00
2102012	OFFICE CONTINGENCIES	I-10	405949.00	7356557.00
2102051	CAS BENEFIT	I-10	1508.00	0.00
2102053	SUSPENSION ALLOWANCES	I-10	345.06	95044.08
2102054	SPECIAL ALLOWENCE	I-10	13038.34	22500.00
2102055	CONVEYENCE ALOWENCE	I-10	965.00	0.00
2102056	OTHER PAY	I-10	9425638.00	9479398.00
2103001	PENSION	I-10	35415030.00	33409656.00
2103002	FAMILY PENSION	I-10	8570.00	0.00
2103051	PENSION-ARREAR	I-10	141807.00	7876.00

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 MUNICIPAL FUND [0000]

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2103052	GRATUITY	I-10	11554962.00	5636951.00
2201003	RATES AND TAXES	I-11	4500.00	3525.00
2201101	ELECTRICITY EXPENSES(OTHERS)	I-11	122082.00	0.00
2201103	SECURITY SERVICE(ADM.BUILD.,T/HALL,B/GHAT)	I-11	99900.00	120400.00
2201201	TELEPHONE EXPENSES	I-11	111227.00	131846.00
2201202	CELL PHONE EXPENSES	I-11	16989.00	9393.00
2201203	POSTAGE AND TELEGRAM	I-11	2151.00	12203.00
2202004	BOOKS	I-11	1254.00	0.00
2202102	PRINTING AND BINDING	I-11	375458.00	238233.00
2202103	PAPER AND STATIONARY	I-11	289727.00	246921.00
2202104	COMPUTER CONSUMABLES	I-11	99332.00	209394.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	26024.00	5245.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	777.00	1102.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	50937.00	64686.00
2203004	FUEL	I-11	243419.00	226862.00
2204001	INSURANCE-VEHICLES, CASH ETC.	I-11	113185.00	67050.00
2205101	LEGAL FEES	I-11	56545.00	174749.00
2205202	PROFESSIONAL FEES-ENGINEER	I-11	0.00	3520.00
2206001	SOCIAL WELFARE/HOSPITALITY EXPENSES	I-11	855001.10	0.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	184116.00	168015.00
2206004	CULTURAL, SPORTS, HEALTH, EDUCATION (DONATION)	I-11	597641.00	0.00
2208051	D.N.DAS CHARITABLE TRUST	I-11	59043.00	10310.00
2208052	WARD COMMITTEE EXPENSES	I-11	274353.00	292293.00
2208053	SPORTS	I-11	216550.00	159159.00
2208054	DONATION	I-11	39945.00	432000.00
2301001	ELECTRICITY EXPENSES(PUMP)	I-12	8311596.00	11722789.00
2301002	DIESEL EXPENSES	I-12	595948.00	530532.00
2301003	PETROL EXPENSES	I-12	96956.00	118509.00
2301051	FUEL WOOD TO BURNING GHAT	I-12	319719.00	310755.00

Form 88 [Vide Rules 239 & 260]
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MUNICIPAL FUND [0000]

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2301052	ELECTRICITY EXPENSES(OTHER)	I-12	4154509.50	4865025.16
2303001	CENTRAL STORE	I-12	0.00	0.00
2303005	HEALTH SERVICES	I-12	458079.00	6331561.00
2303009	SEWERAGE STORE	I-12	0.00	77500.00
2303011	WATER SUPPLY STORE	I-12	17004.00	50333.00
2304051	HIRE CHARGES OF GENERATOR	I-12	94800.00	176200.00
2304052	HIRE CHARGES- VEHICLES	I-12	158241.00	65887.00
2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	1069799.00	2860.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	1032658.00	934178.00
2305004	REP. & MAINTENANCE-SEWERAGE & DRAINAGE(INC. BANKA CLEANING)	I-12	99257.00	269797.50
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	0.00	188177.50
2305103	REPAIR AND MAINTENANCE -LAKES	I-12	4800.00	0.00
2305104	REPAIR AND MAINTENANCE -PARKING LOTS	I-12	0.00	1450.00
2305105	REPAIR AND MAINTENANCE -MARKETS	I-12	0.00	18839.00
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	9675.00	48281.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	I-12	29065.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	73376.00	28974.00
2305302	REPAIRING OF VEHICLES	I-12	306536.00	220918.00
2305351	REPAIRING OF VAN & RISKWA	I-12	11770.00	11770.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	562737.00	55962.00
2308002	WATER PURIFICATION EXPENSES	I-12	5000.00	2400.00
2308052	GUEST HOUSE	I-12	591787.00	144523.00
2308053	TOWN HALL	I-12	263376.00	430379.00
2308054	MARRIAGE HALL	I-12	168723.00	274152.00
2308055	WW HOSTEL	I-12	3867.00	14369.00
2308057	OFFICE BUILDING	I-12	14060.00	46636.00
2308058	30% SLUM/MINORITY DEVELOPEMENT	I-12	2307119.00	4839927.00
2308059	UTTORAYAN MARRIGE HALL	I-12	65110.00	12400.00
2407051	BANK CHARGES	I-13	73075.89	92308.12

Form 88 [Vide Rules 239 & 260]
 Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011
 MUNICIPAL FUND [0000]

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2703003	RENTAL INCOME	I-16	880002.37	0.00
2711001	BUILDINGS	I-17	952659.00	679394.00
2722001	OFFICE BUILDING	I-0	90087.04	0.00
2722004	SCHOOLS BUILDINGS	I-0	5034.78	0.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	355.50	0.00
2722006	PARK BUILDINGS	I-0	124671.05	0.00
2722051	I C D S	I-0	34443.70	0.00
2722052	BARDHAMAN DARSHAN	I-0	9234.17	0.00
2722053	TOWN HALL	I-0	6419.00	0.00
2722054	COMMUNITY LATRINE	I-0	35845.23	0.00
2722055	OPEN MARKET	I-0	11066.37	0.00
2722056	BOUNDARY WALL	I-0	86295.15	115835.00
2722057	VAT	I-0	1767.20	0.00
2722058	BUILDING	I-0	1957760.88	4129184.86
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	10770314.83	4735107.71
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	2990525.97	18627206.83
2723003	ROADS AND PAVEMENTS OTHERS	I-0	2462665.96	3019107.60
2723004	BRIDGES	I-0	791.67	65313.09
2723051	RAMP	I-0	472.67	0.00
2723102	DRAINS-OPEN	I-0	2835886.87	3076168.15
2723103	DRAINS-CLOSED	I-0	945934.80	1069795.41
2723104	CULVERTS	I-0	39724.33	61890.01
2723201	WATER PIPELINES	I-0	244743.78	335236.00
2723202	DEEP TUBE WELLS	I-0	130407.20	136734.85
2723203	WATER TANKS	I-0	18550.80	16577.20
2723206	RESERVOIRS	I-0	23307.85	40237.88
2723251	HAND TUBE WELL	I-0	99599.60	292187.70
2723301	LAMP POSTS	I-0	2377.50	2377.00
2724002	WATER PUMPING PLANTS	I-0	2342.50	7148.30

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011
MUNICIPAL FUND [0000]

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
2724005	HOSPITAL MACHINERY	I-0	29692.27	2370.00
2724012	SUBMERSIBLE PUMPS	I-0	393780.25	549602.50
2724013	MOTOR PUMPS	I-0	1666.50	1666.00
2724015	HYDRAULIC TRIPPING TILLERS	I-0	283183.33	0.00
2724051	VAN RICKSHAW	I-0	389466.67	0.00
2724052	PLANT AND MACHINERY	I-0	271868.90	596224.70
2725001	AMBULANCES	I-0	1027.60	0.00
2725003	CARS	I-0	29300.15	757702.85
2725009	TRACTORS	I-0	39050.00	0.00
2726001	COMPUTERS	I-0	225461.40	322553.00
2726008	T.V. SETS	I-0	4066.33	0.00
2726009	AIR CONDITIONERS	I-0	3899.00	0.00
2726010	WATER COOLERS	I-0	2600.00	2600.00
2726051	OFFICE AND OTHER EQUIPMENT	I-0	15790.15	137146.40
2727003	CHAIRS	I-0	2257.90	0.00
2727004	TABLES	I-0	185.00	0.00
2727005	FANS	I-0	122225.60	64792.90
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	2467.87	10900.38
2728051	PUBLIC CONVEYANCE	I-0	25.23	0.00
B	Total - EXPENDITURE		284815973.99	317373455.08
A-B	Gross surplus/(deficit) of income over expenditure		14594630.87	30670619.97
			SURPLUS	SURPLUS