

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN 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
INCOME				
110	TAX REVENUE ITEMS	I-1	69837874.76	88726902.94
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	14220489.00	12643219.00
140	FEES AND USER CHARGES	I-4	21812993.12	28897343.12
150	SALE AND HIRE CHARGES	I-5	1083303.00	959415.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	225716442.16	248190446.73
171	INTEREST EARNED	I-8	7952476.84	11926305.46
180	OTHER INCOME	I-9	7420496.17	7302836.14
A	Total - INCOME		348044075.05	398646468.39
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	244054096.48	258025161.48
220	ADMINISTRATIVE EXPENSES	I-11	2576906.00	2580859.00
230	OPERATION AND MAINTENANCE	I-12	31795084.16	45809436.00
240	INTEREST AND FINANCE CHARGES	I-13	92308.12	62558.75
271	MISCELLANEOUS EXPENSES	I-17	679394.00	0.00
272	DEPRECI	I-0	38175666.32	46784306.83
B	Total - EXPENDITURE		317373455.08	353262322.06

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A-B	Gross surplus/(deficit) of income over expenditure		30670619.97	45384146.33
			SURPLUS	SURPLUS