

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : BURDWAN 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
<b>INCOME</b>				
110	TAX REVENUE ITEMS	I-1	88726902.94	72025949.92
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	12643219.00	13137323.00
140	FEEES AND USER CHARGES	I-4	28897343.12	27397003.00
150	SALE AND HIRE CHARGES	I-5	959415.00	1591751.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	248190446.73	285546404.13
171	INTEREST EARNED	I-8	11926305.46	22601499.60
180	OTHER INCOME	I-9	7302836.14	7671621.00
<b>A</b>	<b>Total - INCOME</b>		<b>398646468.39</b>	<b>429971551.65</b>
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	258025161.48	263276540.94
220	ADMINISTRATIVE EXPENSES	I-11	2580859.00	2660871.68
230	OPERATION AND MAINTENANCE	I-12	45809436.00	39532753.00
240	INTEREST AND FINANCE CHARGES	I-13	62558.75	75496.60
271	MISCELLANEOUS EXPENSES	I-17	0.00	78052.00
272	DEPRECI	I-0	46784306.83	43140168.99
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>353262322.06</b>	<b>348763883.21</b>

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A-B	Gross surplus/(deficit) of income over expenditure		45384146.33	81207668.44
			<b>SURPLUS</b>	<b>SURPLUS</b>