

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

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	72025949.92	77672966.88
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	13137323.00	13555361.00
140	FEES AND USER CHARGES	I-4	27397003.00	43817420.00
150	SALE AND HIRE CHARGES	I-5	1591751.00	1632904.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	285546404.13	237300838.13
171	INTEREST EARNED	I-8	22601499.60	16305609.20
180	OTHER INCOME	I-9	7671621.00	29160709.95
A	Total - INCOME		429971551.65	419445809.16
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	263276540.94	288833983.90
220	ADMINISTRATIVE EXPENSES	I-11	2660871.68	3578486.00
230	OPERATION AND MAINTENANCE	I-12	39532753.00	40011323.00
240	INTEREST AND FINANCE CHARGES	I-13	75496.60	83473.50
271	MISCELLANEOUS EXPENSES	I-17	78052.00	0.00
272	DEPRECI	I-0	43140168.99	54727596.31
B	Total - EXPENDITURE		348763883.21	387234862.71

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A-B	Gross surplus/(deficit) of income over expenditure		81207668.44	32210946.45
			SURPLUS	SURPLUS