

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

| 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 | 72937555.01 | 77023051.43 |
| 120 | ASSIGNED REVENUES AND COMPENSATIONS | I-2 | 0.00 | 50831976.00 |
| 130 | RENTAL INCOME FROM MUNICIPAL PROPERTIES | I-3 | 39453510.00 | 23317513.74 |
| 140 | FEES AND USER CHARGES | I-4 | 39495111.00 | 42016387.89 |
| 150 | SALE AND HIRE CHARGES | I-5 | 1522197.00 | 1941043.00 |
| 160 | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES | I-6 | 272311813.00 | 282611573.00 |
| 170 | INCOME FROM INVESTMENTS | I-7 | 0.00 | 15669861.00 |
| 171 | INTEREST EARNED | I-8 | 18101447.90 | 6529210.20 |
| 180 | OTHER INCOME | I-9 | 46618986.00 | 7572795.00 |
| A | Total - INCOME | | 490440619.91 | 507513411.26 |
| EXPENDITURE | | | | |
| 210 | ESTABLISHMENT EXPENSES | I-10 | 319815653.00 | 316528221.82 |
| 220 | ADMINISTRATIVE EXPENSES | I-11 | 6540333.00 | 7764063.00 |
| 230 | OPERATION AND MAINTENANCE | I-12 | 60435858.50 | 73817014.00 |
| 240 | INTEREST AND FINANCE CHARGES | I-13 | 92020.71 | 99316.97 |
| 272 | DEPRECI | I-0 | 63907551.68 | 75590500.30 |

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| 1 | 2 | 3 | 4 | 5 |
| B | Total - EXPENDITURE | | 450791416.89 | 473799116.09 |
| A-B | Gross surplus/(deficit) of income over expenditure | | 39649203.02 | 33714295.17 |
| | | | SURPLUS | SURPLUS |