

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

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	77023051.43	80910807.55
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	50831976.00	14387086.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	23317513.74	53470317.63
140	FEES AND USER CHARGES	I-4	42016387.89	35039626.80
150	SALE AND HIRE CHARGES	I-5	1941043.00	2942135.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	282611573.00	311144553.50
170	INCOME FROM INVESTMENTS	I-7	15669861.00	0.00
171	INTEREST EARNED	I-8	6529210.20	9525518.00
180	OTHER INCOME	I-9	7572795.00	6867127.31
A	Total - INCOME		507513411.26	514287171.79
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	316528221.82	341049996.80
220	ADMINISTRATIVE EXPENSES	I-11	7764063.00	2730592.00
230	OPERATION AND MAINTENANCE	I-12	73817014.00	67689371.15
240	INTEREST AND FINANCE CHARGES	I-13	99316.97	14847.24
272	DEPRECI	I-0	75590500.30	76906593.88

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B	Total - EXPENDITURE		473799116.09	488391401.07
A-B	Gross surplus/(deficit) of income over expenditure		33714295.17	25895770.72
			SURPLUS	SURPLUS