

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2018-2019

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	83225715.20	170281281.99
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	14391017.00	14764758.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	45251776.00	69166262.00
140	FEES AND USER CHARGES	I-4	55725632.56	44486428.00
150	SALE AND HIRE CHARGES	I-5	2362799.00	2215280.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	383712350.00	351060519.00
170	INCOME FROM INVESTMENTS	I-7	7656897.00	8481740.00
171	INTEREST EARNED	I-8	4158654.00	5953581.00
180	OTHER INCOME	I-9	5029346.90	8079667.01
A	Total - INCOME		601514187.66	674489517.00
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	384135338.50	375427075.16
220	ADMINISTRATIVE EXPENSES	I-11	7978121.05	3375961.00
230	OPERATION AND MAINTENANCE	I-12	76395792.42	84505330.73
240	INTEREST AND FINANCE CHARGES	I-13	47712.47	123155.84
270	PROVISIONS AND WRITE OFFS	I-16	0.00	0.00
272	DEPRECI	I-0	89516954.56	110984032.93

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280	PRIOR PERIOD	I-0	1657396.00	0.00
B	Total - EXPENDITURE		559731315.00	574415555.66
A-B	Gross surplus/(deficit) of income over expenditure		41782872.66	100073961.34
			SURPLUS	SURPLUS