

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2019-2020

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	170281281.99	168434525.91
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	14764758.00	4424263.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	69166262.00	18704175.86
140	FEES AND USER CHARGES	I-4	44486428.00	8970582.00
150	SALE AND HIRE CHARGES	I-5	2215280.00	1615975.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	351060519.00	444552180.64
170	INCOME FROM INVESTMENTS	I-7	8481740.00	5824734.00
171	INTEREST EARNED	I-8	5953581.00	6057664.31
180	OTHER INCOME	I-9	8079667.01	4470184.06
A	Total - INCOME		674489517.00	663054284.78
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	375427075.16	458149110.70
220	ADMINISTRATIVE EXPENSES	I-11	3375961.00	10058673.66
230	OPERATION AND MAINTENANCE	I-12	84505330.73	75158257.45
240	INTEREST AND FINANCE CHARGES	I-13	123155.84	28690.00
272	DEPRECI	I-0	110984032.93	114884613.58

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B	Total - EXPENDITURE		574415555.66	658279345.39
A-B	Gross surplus/(deficit) of income over expenditure		100073961.34	4774939.39
			SURPLUS	SURPLUS