

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2020-2021

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	168434525.91	167049202.95
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	4424263.00	13130304.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	18704175.86	8831576.70
140	FEES AND USER CHARGES	I-4	8970582.00	11470638.75
150	SALE AND HIRE CHARGES	I-5	1615975.00	1312653.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	444552180.64	362282693.20
170	INCOME FROM INVESTMENTS	I-7	5824734.00	435376.00
171	INTEREST EARNED	I-8	6057664.31	5265795.09
180	OTHER INCOME	I-9	4470184.06	2948224.00
A	Total - INCOME		663054284.78	572726463.69
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	458149110.70	441444865.00
220	ADMINISTRATIVE EXPENSES	I-11	10058673.66	18060515.24
230	OPERATION AND MAINTENANCE	I-12	75158257.45	84612897.63
240	INTEREST AND FINANCE CHARGES	I-13	28690.00	32410.32
272	DEPRECI	I-0	114884613.58	113269104.93

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B	Total - EXPENDITURE		658279345.39	657419793.12
A-B	Gross surplus/(deficit) of income over expenditure		4774939.39	84693329.43
			SURPLUS	DEFICIT