

Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2018-2019

Code No Item / Head of Account

Schedule I Previous Year Amount

Current Year Amount

2018-19

(unaudited)

Code No	Item / Head of Account	Schedule I Previous Year Amount	Current Year Amount
	INCOME		
110	TAX REVENUE ITEMS	83225715.20	160421973.73
120	ASSIGNED REVENUES AND COMPENSATIONS	14391017.00	23284146.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	45251776.00	62844277.00
140	FEES AND USER CHARGES	55725632.56	46998902.00
150	SALE AND HIRE CHARGES	2362799.00	2116011.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	383712350.00	285234769.00
170	INCOME FROM INVESTMENTS	7656897.00	0.00
171	INTEREST EARNED	4158654.00	2212483.00
180	OTHER INCOME	5029346.90	606423.09
A	Total- INCOME	601514187.66	589176784.87
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	384135338.50	296303885.76
220	ADMINISTRATIVE EXPENSES	7978121.05	3264778.00
230	OPERATION AND MAINTENANCE	76395792.42	71619443.33
240	INTEREST AND FINANCE CHARGES	47712.47	96177.69
270	PROVISIONS AND WRITE OFFS	0.00	0.00
272	DEPRECI	89516954.56	93022102.00
280	PRIOR PERIOD	1657396.00	0.00
B	Total- EXPENDITURE	559731315.00	464306386.38
A-B	Gross surplus/(deficit) of income over expenditure	41782872.66	124870397.49



Accountant & Finance
 Burdwan Municipality

SECRETARY
 NODAL OFFICER, AMRUT
 BURDWAN MUNICIPALITY

19/08/2019

Executive Officer
 Burdwan Municipality

09/11/19

Burdwan Municipality
Statement of Item Wise Revenue and Capital Income

		2018-2019
State Assigned Revenue	Unaudited	
Entertainment Tax	1,47,71,392.00	
Tax on Vehicle+Trade profession and callings	85,12,754.00	
	2,32,84,146.00	
State Finance Commission (SFC) Grants/Devolution	3RD SFC	2,69,54,500.00
Octroi compensation		
Other State Government Transfers	Salary Grant	8,00,16,609.00
	D.A.	9,26,43,795.00
	Pension Relief Grant	3,69,09,663.00
	Fixed Grant	4,31,32,284.00
	Road Development Grant	
	Contribution towards fixed asset	8,53,78,173.00
	Less: State Assigned Revenue	2,32,84,146.00
		38,83,19,170.00
Central Finance Commission (CFC) Grant	14th F.C.	16,90,76,000.00
Other Central Government Transfers	Somobathi	15,00,000.00
Others	Child Labour	56,87,028.00
	SSP	2,33,851.00



SECRETARY & NODAL OFFICER, 'AMRUT' BURDWAN MUNICIPALITY

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Executive Officer
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08/11/19

Accounts & Finance
Coordinator
Burdwan Municipality

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	Mid Day Meal	60,35,780.00
	Census	
	NFBS	29,24,327.00
	NUHM	76,73,413.00
	IGNOAPS	1,43,46,121.00
	IGNWPS	3,23,07,699.00
	IGNDPS	8,92,157.00
	10,37,82,163.00	
Capital Receipts		
Sale of Municipal Land		
Loans (from State Govt. or Banks etc.)		
State Capital Account Grant (under State Schemes etc.)	Water Supp.	
	BMSP	1,02,61,000.00
	IHSDP	85,04,238.00
	Other Specific Purpose Grant	
	SJSRY/NULM	1,15,81,126.00
	W.B.U.E.S.	5,59,78,500.00
	Gen. Development	2,04,62,706.00
	Green City Mission	41,65,603.00
		11,09,53,173.00
Central Capital Account Grant (under Central Schemes etc.)	M.P.Lads	2,35,175.00
Other Capital Receipts	I.T., S.T., W.W. Cess., P. Tax Deduction etc.	6,54,84,231.00



SECRETARY
&
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BURDWAN MUNICIPALITY

Accounts & Finance
Coordinator
Burdwan Municipality

13/08/19
08/09/19

Executive Officer
Burdwan Municipality

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08/09/19