

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2017-2018

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	80910807.55	83225715.20
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	14387086.00	14391017.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	53470317.63	45251776.00
140	FEES AND USER CHARGES	I-4	35039626.80	55725632.56
150	SALE AND HIRE CHARGES	I-5	2942135.00	2362799.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	311144553.50	383712350.00
170	INCOME FROM INVESTMENTS	I-7	0.00	7656897.00
171	INTEREST EARNED	I-8	9525518.00	4158654.00
180	OTHER INCOME	I-9	6867127.31	5029346.90
A	Total - INCOME		514287171.79	601514187.66
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	341049996.80	384135338.50
220	ADMINISTRATIVE EXPENSES	I-11	2730592.00	7978121.05
230	OPERATION AND MAINTENANCE	I-12	67689371.15	76395792.42
240	INTEREST AND FINANCE CHARGES	I-13	14847.24	47712.47
270	PROVISIONS AND WRITE OFFS	I-16	0.00	0.00
272	DEPRECI	I-0	76906593.88	89516954.56

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280	PRIOR PERIOD	I-0	0.00	1657396.00
B	Total - EXPENDITURE		488391401.07	559731315.00
A-B	Gross surplus/(deficit) of income over expenditure		25895770.72	41782872.66
			SURPLUS	SURPLUS