

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2021-2022

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	167049202.95	174774535.26
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	13130304.00	8489273.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	8831576.70	12037607.20
140	FEES AND USER CHARGES	I-4	11470638.75	17331975.26
150	SALE AND HIRE CHARGES	I-5	1312653.00	1244705.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	362282693.20	451326583.80
170	INCOME FROM INVESTMENTS	I-7	435376.00	488328.00
171	INTEREST EARNED	I-8	5265795.09	1986888.26
180	OTHER INCOME	I-9	2948224.00	4123876.00
A	Total - INCOME		572726463.69	671803771.78
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	441444865.00	485526910.81
220	ADMINISTRATIVE EXPENSES	I-11	18060515.24	18958573.37
230	OPERATION AND MAINTENANCE	I-12	84612897.63	68095090.07
240	INTEREST AND FINANCE CHARGES	I-13	32410.32	18833.46
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	44288303.00
272	DEPRECI	I-0	113269104.93	105317698.52

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B	Total - EXPENDITURE		657419793.12	722205409.23
A-B	Gross surplus/(deficit) of income over expenditure		84693329.43	50401637.45
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