

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BANSBERIA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

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	I-1	15853753.11	15669009.87
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	4228465.00	1184729.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	4102312.39	3194889.00
140	FEES AND USER CHARGES	I-4	22904276.39	15123875.50
150	SALE AND HIRE CHARGES	I-5	1240166.00	1061595.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	133007447.90	125310698.52
171	INTEREST EARNED	I-8	6501135.32	6064328.77
180	OTHER INCOME	I-9	59611.37	58000.00
A	Total - INCOME		187897167.48	167667125.66
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	93445515.00	99236391.00
220	ADMINISTRATIVE EXPENSES	I-11	7172756.00	9354295.00
230	OPERATION AND MAINTENANCE	I-12	13789022.00	17695952.78
240	INTEREST AND FINANCE CHARGES	I-13	346355.90	182581.88
250	PROGRAMME EXPENSES	I-14	2837383.00	1292052.00
270	PROVISIONS AND WRITE OFFS	I-16	3980000.00	0.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	9680.00
272	DEPRECI	I-0	43110230.01	45744991.24
280	PRIOR PERIOD	I-0	3581492.99	150259.00
B	Total - EXPENDITURE		168262754.90	173666202.90
A-B	Gross surplus/(deficit) of income over expenditure		19634412.58	5999077.24
			SURPLUS	DEFICIT


 Arijita Sil
 Chairperson
 Bansberia Municipality