

Form 88 [Vide Rules 239 & 260]  
Name of Urban Local Body : PURULIA Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
110	TAX REVENUE ITEMS	I-1	16803554.25	16546568.84
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	1230000.00	1110000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1673167.15	1864806.61
140	FEES AND USER CHARGES	I-4	4275930.72	3994652.39
150	SALE AND HIRE CHARGES	I-5	71321.00	112498.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	48739391.79	61788833.89
170	INCOME FROM INVESTMENTS	I-7	126482.00	44114.00
171	INTEREST EARNED	I-8	308451.93	1762086.89
<b>A</b>	<b>Total - INCOME</b>		<b>73228298.84</b>	<b>87223560.62</b>
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	37755207.50	47051263.00
220	ADMINISTRATIVE EXPENSES	I-11	3350401.59	4692510.30
230	OPERATION AND MAINTENANCE	I-12	13415740.42	19196302.90
240	INTEREST AND FINANCE CHARGES	I-13	392.00	1850.00
250	PROGRAMME EXPENSES	I-14	1649062.00	2466097.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	43914.00	0.00
271	MISCELLANEOUS EXPENSES	I-17	1750.00	0.00
272	DEPRECI	I-0	10126642.43	9950896.46
280	PRIOR PERIOD	I-0	722771.80	146356.31
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>67065881.74</b>	<b>83505275.97</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>6162417.10</b>	<b>3718284.65</b>
			<b>SURPLUS</b>	<b>SURPLUS</b>

  
**EXECUTIVE OFFICER**  
**PURULIA MUNICIPALITY**

  
**CHAIRMAN**  
**PURULIA MUNICIPALITY**