

Form 88 [Vide Rules 239 & 260]  
Name of Urban Local Body : PURULIA Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013**

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	21103833.04	22248240.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	3798000.00	20009600.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2351362.21	1664104.00
140	FEES AND USER CHARGES	I-4	8365828.85	16255142.59
150	SALE AND HIRE CHARGES	I-5	623560.00	529588.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	103698501.34	93001852.60
170	INCOME FROM INVESTMENTS	I-7	182483.00	12663.00
171	INTEREST EARNED	I-8	284768.21	327188.50
180	OTHER INCOME	I-9	124902.00	369681.00
A	Total - INCOME		140533238.65	154418059.69
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	80326144.00	85249074.70
220	ADMINISTRATIVE EXPENSES	I-11	8335139.32	8021830.00
230	OPERATION AND MAINTENANCE	I-12	20430436.00	17229580.00
240	INTEREST AND FINANCE CHARGES	I-13	1420.31	7383.50
250	PROGRAMME EXPENSES	I-14	71082.00	690822.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	6000.00
271	MISCELLANEOUS EXPENSES	I-17	139900.15	0.00
272	DEPRECI	I-0	15715461.68	20595434.57
280	PRIOR PERIOD	I-0	3299296.37	-285617.03
B	Total - EXPENDITURE		128318879.83	131514507.74
A-B	Gross surplus/(deficit) of income over expenditure		12214358.82	22903551.95
			SURPLUS	SURPLUS

  
**EXECUTIVE OFFICER  
PURULIA MUNICIPALITY**

  
**CHAIRMAN  
PURULIA MUNICIPALITY**