

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

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	22248240.00	17538105.74
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	20009600.00	19562572.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1664104.00	2441750.26
140	FEES AND USER CHARGES	I-4	16255142.59	14379286.58
150	SALE AND HIRE CHARGES	I-5	529588.00	152336.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	93001852.60	121756854.03
170	INCOME FROM INVESTMENTS	I-7	12663.00	0.00
171	INTEREST EARNED	I-8	327188.50	320854.00
180	OTHER INCOME	I-9	369681.00	769320.00
A	Total - INCOME		154418059.69	176921078.61
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	85249074.70	104170027.00
220	ADMINISTRATIVE EXPENSES	I-11	8021830.00	7637207.19
230	OPERATION AND MAINTENANCE	I-12	17229580.00	32616206.00
240	INTEREST AND FINANCE CHARGES	I-13	7383.50	1879.00
250	PROGRAMME EXPENSES	I-14	690822.00	27848.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	6000.00	0.00
272	DEPRECI	I-0	20595434.57	26309654.92
280	PRIOR PERIOD	I-0	-285617.03	-628896.06
B	Total - EXPENDITURE		131514507.74	170133926.05
A-B	Gross surplus/(deficit) of income over expenditure		22903551.95	6787152.56
			SURPLUS	SURPLUS


EXECUTIVE OFFICER
PURULIA MUNICIPALITY


CHAIRMAN
PURULIA MUNICIPALITY