

Name of Urban Local Body : PURULIA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

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	16161215.00	18486771.94
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	4585000.00	2195895.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2117148.24	1482680.00
140	FEES AND USER CHARGES	I-4	13167577.52	6193186.86
150	SALE AND HIRE CHARGES	I-5	529406.00	666939.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	83990843.10	96096454.59
170	INCOME FROM INVESTMENTS	I-7	306234.00	2710.00
171	INTEREST EARNED	I-8	1135621.63	615352.60
180	OTHER INCOME	I-9	24406.00	125792.00
A	Total - INCOME		122017451.49	125865781.99
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	74327896.00	78117991.00
220	ADMINISTRATIVE EXPENSES	I-11	4853241.31	5163494.20
230	OPERATION AND MAINTENANCE	I-12	29337259.75	27876809.00
240	INTEREST AND FINANCE CHARGES	I-13	740.00	61110.00
250	PROGRAMME EXPENSES	I-14	1155290.00	229717.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	100000.00
272	DEPRECI	I-0	12437107.64	13445672.27
280	PRIOR PERIOD	I-0	-2545049.00	115000.00
B	Total - EXPENDITURE		119566485.70	125109793.47
A-B	Gross surplus/(deficit) of income over expenditure		2450965.79	755988.52
			SURPLUS	SURPLUS

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EXECUTIVE OFFICER
PURULIA MUNICIPALITY


CHAIRMAN
PURULIA MUNICIPALITY