

Name of Urban Local Body : PURULIA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

Item/Head of Account 2	Schedule No 3	Previous Year Amount (Rs.) 4	Current Year Amount (Rs.) 5
INCOME			
TAX REVENUE ITEMS	I-1	18486771.94	21103833.04
ASSIGNED REVENUES AND COMPENSATIONS	I-2	2195895.00	3798000.00
RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1482680.00	2351362.21
FEES AND USER CHARGES	I-4	6193186.86	8365828.85
SALE AND HIRE CHARGES	I-5	666939.00	623560.00
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	96096454.59	103698501.34
INCOME FROM INVESTMENTS	I-7	2710.00	182483.00
INTEREST EARNED	I-8	615352.60	284768.21
OTHER INCOME	I-9	125792.00	124902.00
Total - INCOME		125865781.99	140533238.65
EXPENDITURE			
ESTABLISHMENT EXPENSES	I-10	78117991.00	80326144.00
ADMINISTRATIVE EXPENSES	I-11	5163494.20	8335139.32
OPERATION AND MAINTENANCE	I-12	27876809.00	20430436.00
INTEREST AND FINANCE CHARGES	I-13	61110.00	1420.31
PROGRAMME EXPENSES	I-14	229717.00	71082.00
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	100000.00	0.00
MISCELLANEOUS EXPENSES	I-17	0.00	139900.15
DEPRECI	I-0	13445672.27	15715461.68
PRIOR PERIOD	I-0	115000.00	3299296.37
Total - EXPENDITURE		125109793.47	128318879.83
Gross surplus/(deficit) of income over expenditure		755988.52	12214358.82
		SURPLUS	SURPLUS


 EXECUTIVE OFFICER
 PURULIA MUNICIPALITY


 CHAIRMAN
 PURULIA MUNICIPALITY