

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : ULUBERIA Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
	2	3	4	5
	INCOME			
	TAX REVENUE	I-1	0.00	7177782.95
	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	4770000.00
	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	0.00	307837.00
	FEES AND USER CHARGES	I-4	0.00	2774360.00
	SALE AND HIRE CHARGES	I-5	0.00	269510.00
	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	0.00	44892006.00
	INTEREST EARNED	I-8	0.00	125077.00
	OTHER INCOME	I-9	0.00	846378.00
	Total - INCOME		0.00	61162950.95
	EXPENDITURE			
	ESTABLISHMENT EXPENSES	I-10	0.00	13289328.50
	ADMINISTRATIVE EXPENSES	I-11	0.00	3198271.95
	OPERATION AND MAINTENANCE	I-12	0.00	17919860.66
	INTEREST AND FINANCE CHARGES	I-13	0.00	96689.50
	PROGRAMME EXPENSES	I-14	0.00	498294.00
	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	167430.00
	DEPRECI	I-0	0.00	26108812.00
	Total - EXPENDITURE		0.00	61278686.61
-B	Gross surplus/(deficit) of income over expenditure		0.00	115735.66



Finance Officer
Uluberia Municipality

Executive Officer
Uluberia Municipality

Chairman
Uluberia Municipality