

Form 88 [Vide Rules 239 & 260]
 Name of Urban Local Body : ULUBERIA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2007-2008

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	I-1	0.00	17120058.30
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	1317000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	0.00	203614.00
140	FEES AND USER CHARGES	I-4	0.00	3700753.00
150	SALE AND HIRE CHARGES	I-5	0.00	1172855.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	0.00	59577582.29
170	INCOME FROM INVESTMENTS	I-7	0.00	947874.00
171	INTEREST EARNED	I-8	0.00	169388.00
180	OTHER INCOME	I-9	0.00	425931.50
A	Total - INCOME		0.00	84635056.09
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	0.00	9598267.60
220	ADMINISTRATIVE EXPENSES	I-11	0.00	1627414.60
230	OPERATION AND MAINTENANCE	I-12	0.00	16157857.00
240	INTEREST AND FINANCE CHARGES	I-13	0.00	141117.00
250	PROGRAMME EXPENSES	I-14	0.00	2164191.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	8315112.00
270	PROVISIONS AND WRITE OFFS	I-16	0.00	304623.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	3500.00
272	DEPRECIATION	I-0	0.00	49051355.00
B	Total - EXPENDITURE		0.00	87363437.20
A-B	Gross surplus/(deficit) of income over expenditure		0.00	2728381.11
				DEFICIT



(Handwritten Signature)
Chairman
Uluberia Municipality