

Form 88 [Vide Rules 239 & 260]
 Name of Urban Local Body : ULUBERIA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

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	8461144.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	5391000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	0.00	234857.00
140	FEES AND USER CHARGES	I-4	0.00	4040261.00
150	SALE AND HIRE CHARGES	I-5	0.00	632769.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	0.00	74038759.00
171	INTEREST EARNED	I-8	0.00	1118345.00
180	OTHER INCOME	I-9	0.00	558968.00
A	Total - INCOME		0.00	94476103.00
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	0.00	12667642.00
220	ADMINISTRATIVE EXPENSES	I-11	0.00	2412676.00
230	OPERATION AND MAINTENANCE	I-12	0.00	28171713.00
240	INTEREST AND FINANCE CHARGES	I-13	0.00	55529.00
250	PROGRAMME EXPENSES	I-14	0.00	263149.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	13802803.00
272	DEPRECIATION	I-0	0.00	35221411.50
B	Total - EXPENDITURE		0.00	92594923.50
A-B	Gross surplus/(deficit) of income over expenditure		0.00	1881179.50
				SURPLUS



16/4/14
Chairman
Uluberia Municipality