

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : ULUBERIA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

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	8461144.00	8470939.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	5391000.00	4553000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	234857.00	263715.00
140	FEES AND USER CHARGES	I-4	4040261.00	5308486.00
150	SALE AND HIRE CHARGES	I-5	632769.00	476185.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	74038759.00	91512776.00
171	INTEREST EARNED	I-8	1118345.00	2483554.00
180	OTHER INCOME	I-9	558968.00	148921.00
A	Total - INCOME		94476103.00	113217576.00
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	12667642.00	15984357.00
220	ADMINISTRATIVE EXPENSES	I-11	2412676.00	2094778.00
230	OPERATION AND MAINTENANCE	I-12	28171713.00	27781080.00
240	INTEREST AND FINANCE CHARGES	I-13	55529.00	47962.00
250	PROGRAMME EXPENSES	I-14	263149.00	891190.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	13802803.00	6268076.00
270	PROVISIONS AND WRITE OFFS	I-16	0.00	29000.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	7829.00
272	DEPRECIATION	I-0	35221411.50	58420679.00
B	Total - EXPENDITURE		92594923.50	111524951.00
A-B	Gross surplus/(deficit) of income over expenditure		1881179.50	1692625.00
			SURPLUS	SURPLUS




Chairman
Uluberia Municipality