

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : ULUBERIA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

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	8470939.00	8434069.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	4553000.00	6692000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	263715.00	792278.00
140	FEES AND USER CHARGES	I-4	5308486.00	4124901.00
150	SALE AND HIRE CHARGES	I-5	476185.00	862952.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	91512776.00	112999597.00
170	INCOME FROM INVESTMENTS	I-7	0.00	349983.00
171	INTEREST EARNED	I-8	2483554.00	1457126.00
180	OTHER INCOME	I-9	148921.00	54289.00
A	Total - INCOME		113217576.00	135767195.00
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	15984357.00	16312028.00
220	ADMINISTRATIVE EXPENSES	I-11	2094778.00	5663507.00
230	OPERATION AND MAINTENANCE	I-12	27781080.00	22476343.00
240	INTEREST AND FINANCE CHARGES	I-13	47962.00	12371.00
250	PROGRAMME EXPENSES	I-14	891190.00	8998264.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	6268076.00	6644511.00
270	PROVISIONS AND WRITE OFFS	I-16	29000.00	0.00
271	MISCELLANEOUS EXPENSES	I-17	7829.00	0.00
272	DEPRECIATION	I-0	58420679.00	64750495.00
B	Total - EXPENDITURE		111524951.00	124857519.00
A-B	Gross surplus/(deficit) of income over expenditure		1692625.00	10909676.00
			SURPLUS	SURPLUS


FINANCE OFFICER
ULUBERIA MUNICIPALITY
ULUBERIA, HOWRAH


Chairman
Uluberia Municipality