

Form 88 [Vide Rules 239 & 260]
 Name of Urban Local Body : ULUBERIA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

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	8434069.00	8386849.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	6692000.00	7034500.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	792278.00	846178.00
140	FEES AND USER CHARGES	I-4	4124901.00	11754221.00
150	SALE AND HIRE CHARGES	I-5	862952.00	567535.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	112999597.00	185436884.53
170	INCOME FROM INVESTMENTS	I-7	349983.00	0.00
171	INTEREST EARNED	I-8	1457126.00	852089.00
180	OTHER INCOME	I-9	54289.00	113391.00
A	Total - INCOME		135767195.00	214991647.53
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	16312028.00	17918173.60
220	ADMINISTRATIVE EXPENSES	I-11	5663507.00	2284059.00
230	OPERATION AND MAINTENANCE	I-12	22476343.00	55183435.35
240	INTEREST AND FINANCE CHARGES	I-13	12371.00	3989.71
250	PROGRAMME EXPENSES	I-14	8998264.00	44077451.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	6644511.00	9528231.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00
272	DEPRECIATION	I-0	64750495.00	73772709.78
280	PRIOR PERIOD	I-0	0.00	-16554552.00
B	Total - EXPENDITURE		124857519.00	186213497.44
A-B	Gross surplus/(deficit) of income over expenditure		10909676.00	28778150.09
			SURPLUS	SURPLUS



Handwritten signature and date: 22/03/16
Finance Officer
 Uluberia Municipality

Handwritten signature and date: 22/03/16
Executive Officer
 Uluberia Municipality

Handwritten signature and date: 22/03/16
Chairman
 Uluberia Municipality