

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : ULUBERIA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

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	8386849.00	8540642.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	7034500.00	8060000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	846178.00	560341.00
140	FEES AND USER CHARGES	I-4	11754221.00	16109194.00
150	SALE AND HIRE CHARGES	I-5	567535.00	1243910.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	185436884.53	209750432.35
170	INCOME FROM INVESTMENTS	I-7	0.00	396986.00
171	INTEREST EARNED	I-8	852089.00	373480.00
180	OTHER INCOME	I-9	113391.00	202939.00
A	Total - INCOME		214991647.53	245237924.35
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	17918173.60	21753824.00
220	ADMINISTRATIVE EXPENSES	I-11	2284059.00	3917937.00
230	OPERATION AND MAINTENANCE	I-12	55183435.35	69307988.00
240	INTEREST AND FINANCE CHARGES	I-13	3989.71	4004.56
250	PROGRAMME EXPENSES	I-14	44077451.00	44165724.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	9528231.00	8059037.00
272	DEPRECIATION	I-0	73772709.78	56412928.37
280	PRIOR PERIOD	I-0	-16554552.00	1340.48
B	Total - EXPENDITURE		186213497.44	203622783.41
A-B	Gross surplus/(deficit) of income over expenditure		28778150.09	41615140.94
			SURPLUS	SURPLUS



[Handwritten Signature]
Finance Officer
Uluberia Municipality

[Handwritten Signature] 22/3/16
Executive Officer
Uluberia Municipality

[Handwritten Signature] 22/3/16
Chairman
Uluberia Municipality