

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2007-2008

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
11001	PROPERTY TAX	I-1	19162871.37	13627700.30
11011	ADVERTISEMENT TAX	I-1	302428.00	0.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	3550000.00	3921201.00
13010	RENT FROM CIVIC AMENITIES	I-3	881864.00	779577.00
13020	RENT FROM OFFICE BUILDINGS	I-3	0.00	30.00
13030	RENT FROM GUEST HOUSES	I-3	127475.00	123667.00
13080	OTHER RENTS	I-3	50000.00	250000.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	401712.00	345318.18
14011	LICENSING FEES	I-4	893658.00	843387.00
14012	FEES FOR GRANT OF PERMIT	I-4	2896758.00	4727935.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	84247.00	70798.00
14020	PENALTIES AND FINES	I-4	21860.00	0.00
14040	OTHER FEES	I-4	764502.75	6134029.00
14050	USER CHARGES	I-4	5190187.50	6853250.69
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	299637.00	980347.00
14080	OTHER CHARGES	I-4	9011.00	131414.00
15010	SALE OF PRODUCTS	I-5	26140.00	300.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	1975676.00	651584.00

NR Baidi
20/05/16
Finance Officer
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15041	HIRE CHARGES ON EQUIPMENTS	I-5	54000.00	78500.00
16010	REVENUE GRANT	I-6	31890117.50	35979354.50
16040	CONTRIBUTION TOWARDS ASSETS	I-6	0.00	18859731.38
17010	INTEREST	I-7	1668841.72	2826219.66
17020	DIVIDEND	I-7	7070.00	0.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	0.00	491921.44
17180	OTHER INTEREST	I-8	440552.07	392694.88
18040	RECOVERY FROM EMPLOYEES	I-9	0.00	5000.00
18080	MISCELLANEOUS INCOME	I-9	6500.00	631264.22
A	Total - INCOME		70705108.91	98705224.25

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	22229994.63	31457692.50
21020	BENEFITS AND ALLOWANCES	I-10	6528837.98	9020810.90
21030	PENSION	I-10	3032660.60	3637864.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	559160.00	601285.00
22010	RENT, RATES AND TAXES	I-11	21349.00	33079.00
22011	OFFICE-MAINTENANCE	I-11	3128342.00	464318.00
22012	COMMUNICATION EXPENSES	I-11	178577.00	148991.00
22020	BOOKS AND PERIODICALS	I-11	0.00	89.00

NK Baloi
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22021	PRINTING AND STATIONARY	I-11	344165.00	274091.00
22030	TRAVELING AND CONVEYANCE	I-11	561811.00	721462.00
22040	INSURANCE	I-11	35956.00	48271.00
22051	LEGAL EXPENSES	I-11	220670.00	221434.00
22052	PROFESSIONAL AND OTHER FEES	I-11	752000.00	171000.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	166865.00	206007.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	0.00	27620.00
22080	OTHERS	I-11	455234.50	545898.00
23010	POWER AND FUEL	I-12	7913761.00	5090737.00
23020	BULK PURCHASES	I-12	0.00	5618461.28
23030	CONSUMPTION OF STORES	I-12	3632363.41	3896719.39
23040	HIRE-CHARGES	I-12	79795.00	30678.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	535974.00	2267330.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	237647.00	836803.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	841686.67	269551.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	200146.00	422198.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	502674.00	310930.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	2312269.00	3329618.00
24070	BANK CHARGES	I-13	28098.00	28272.00
24080	OTHER FINANCE EXPENSES	I-13	0.00	364743.10

Mr. Balraj
20/05/16
Finance Officer
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25020	OWN PROGRAMMES	I-14	3436298.00	8117326.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	69460.00	0.00
26020	CONTRIBUTIONS	I-15	15000.00	0.00
26030	SUBSIDIES	I-15	2100.00	63400.00
27030	REVENUES WRITTEN OFF	I-16	1264679.02	0.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	7160.00	177519.00
27220	BUILDINGS	I-0	3214254.77	1529705.40
27221	PARKS AND PLAY GROUNDS	I-0	88024.40	219726.10
27230	ROADS AND BRIDGES	I-0	2395013.22	9595546.65
27231	SEWERAGE AND DRAINAGE	I-0	268368.12	880832.97
27232	WATERWAYS	I-0	366941.66	1542505.07
27233	PUBLIC LIGHTING	I-0	166419.22	102117.90
27240	PLANT AND MACHINERY	I-0	278973.47	1406100.47
27250	VEHICLES	I-0	187994.84	231630.28
27260	OFFICE AND OTHER EQUIPMENTS	I-0	31374.87	703714.99
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	7628.53	199015.71
27280	OTHER FIXED ASSETS	I-0	0.00	34314.80
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	0.00	168275.12
28060	REFUND OF OTHER-REVENUE	I-0	0.00	0.00
28080	OTHER-EXPENSES	I-0	457383.00	0.00

Ch. Sarve
20/05/16
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B	Total - EXPENDITURE		66757109.91	95017683.63
A-B	Gross surplus/(deficit) of income over expenditure		3947999.00	3687540.62
			SURPLUS	SURPLUS

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20/05/16

Finance Officer
Uttarpara-Kotrung
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