

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

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	13627700.30	13394780.93
11011	ADVERTISEMENT TAX	I-1	0.00	0.00
11090	TAX REMISSIONS AND REFUNDS	I-1	0.00	35076.43
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	3921201.00	0.00
13010	RENT FROM CIVIC AMENITIES	I-3	779577.00	1118619.00
13020	RENT FROM OFFICE BUILDINGS	I-3	30.00	0.00
13030	RENT FROM GUEST HOUSES	I-3	123667.00	80767.00
13080	OTHER RENTS	I-3	250000.00	250000.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	345318.18	419939.00
14011	LICENSING FEES	I-4	843387.00	1327226.00
14012	FEES FOR GRANT OF PERMIT	I-4	4727935.00	3280017.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	70798.00	94663.00
14014	DEVELOPMENT CHARGES	I-4	0.00	0.00
14020	PENALTIES AND FINES	I-4	0.00	2710.00
14040	OTHER FEES	I-4	6134029.00	1533327.00
14050	USER CHARGES	I-4	6853250.69	5848133.56
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	980347.00	3065118.00
14080	OTHER CHARGES	I-4	131414.00	8600.00

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15010	SALE OF PRODUCTS	I-5	300.00	0.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	651584.00	2306791.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	78500.00	33500.00
16010	REVENUE GRANT	I-6	35979354.50	58208136.08
16040	CONTRIBUTION TOWARDS ASSETS	I-6	18859731.38	18203180.74
17010	INTEREST	I-7	2826219.66	2984022.99
17110	INTEREST FROM BANK ACCOUNTS	I-8	491921.44	64691.00
17180	OTHER INTEREST	I-8	392694.88	388260.61
18010	DEPOSITS FORFEITED	I-9	0.00	0.00
18040	RECOVERY FROM EMPLOYEES	I-9	5000.00	0.00
18080	MISCELLANEOUS INCOME	I-9	631264.22	153395.00
A	Total - INCOME		98705224.25	112800954.34

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	31457692.50	31837102.55
21020	BENEFITS AND ALLOWANCES	I-10	9020810.90	8722467.00
21030	PENSION	I-10	3637864.00	4196301.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	601285.00	499995.00
22010	RENT, RATES AND TAXES	I-11	33079.00	24853.00
22011	OFFICE-MAINTENANCE	I-11	464318.00	1672126.00

Surajit
 20/05/16
 Finance Officer
 Uttarpara-Kotrung
 Municipality

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22012	COMMUNICATION EXPENSES	I-11	148991.00	169753.00
22020	BOOKS AND PERIODICALS	I-11	89.00	518.00
22021	PRINTING AND STATIONARY	I-11	274091.00	217304.00
22030	TRAVELING AND CONVEYANCE	I-11	721462.00	629236.00
22040	INSURANCE	I-11	48271.00	30325.00
22051	LEGAL EXPENSES	I-11	221434.00	162664.00
22052	PROFESSIONAL AND OTHER FEES	I-11	171000.00	60197.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	206007.00	352127.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	27620.00	850.00
22080	OTHERS	I-11	545898.00	375776.00
23010	POWER AND FUEL	I-12	5090737.00	4190478.00
23020	BULK PURCHASES	I-12	5618461.28	5908920.00
23030	CONSUMPTION OF STORES	I-12	3896719.39	3036814.19
23040	HIRE-CHARGES	I-12	30678.00	21128.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	2267330.00	1238787.30
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	836803.00	149266.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	269551.00	587221.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	422198.00	418853.30
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	310930.00	491633.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	3329618.00	2646496.00

NK Saraf
20/05/16
Finance Officer
Uttarpara-Kotrung
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24030	INTEREST ON LOANS FROM GOVT.BODIES & ASSOCIATIONS	I-13	0.00	0.00
24070	BANK CHARGES	I-13	28272.00	25386.10
24080	OTHER FINANCE EXPENSES	I-13	364743.10	269980.21
25020	OWN PROGRAMMES	I-14	8117326.00	2640644.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	0.00	2591390.00
26020	CONTRIBUTIONS	I-15	0.00	127500.00
26030	SUBSIDIES	I-15	63400.00	40500.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	177519.00	700.00
27220	BUILDINGS	I-0	1529705.40	79167.09
27221	PARKS AND PLAY GROUNDS	I-0	219726.10	0.00
27230	ROADS AND BRIDGES	I-0	9595546.65	14129997.54
27231	SEWERAGE AND DRAINAGE	I-0	880832.97	1151712.95
27232	WATERWAYS	I-0	1542505.07	1220032.05
27233	PUBLIC LIGHTING	I-0	102117.90	321708.90
27240	PLANT AND MACHINERY	I-0	1406100.47	3137383.20
27250	VEHICLES	I-0	231630.28	292040.62
27260	OFFICE AND OTHER EQUIPMENTS	I-0	703714.99	37982.10
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	199015.71	344213.95
27280	OTHER FIXED ASSETS	I-0	34314.80	0.00
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	168275.12	0.00

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28060	REFUND OF OTHER-REVENUE	I-0	0.00	0.00
B	Total - EXPENDITURE		95017683.63	94051530.05
A-B	Gross surplus/(deficit) of income over expenditure		3687540.62	18749424.29
			SURPLUS	SURPLUS

Handwritten signature
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality