

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

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	13394780.93	13154359.19
11011	ADVERTISEMENT TAX	I-1	0.00	3700.00
11090	TAX REMISSIONS AND REFUNDS	I-1	35076.43	0.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	0.00	1020000.00
13010	RENT FROM CIVIC AMENITIES	I-3	1118619.00	789551.00
13020	RENT FROM OFFICE BUILDINGS	I-3	0.00	317675.60
13030	RENT FROM GUEST HOUSES	I-3	80767.00	220833.00
13080	OTHER RENTS	I-3	250000.00	334810.00
13090	RENT REMISSION AND REFUNDS	I-3	0.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	419939.00	313905.00
14011	LICENSING FEES	I-4	1327226.00	1390673.00
14012	FEES FOR GRANT OF PERMIT	I-4	3280017.00	1425351.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	94663.00	145175.00
14014	DEVELOPMENT CHARGES	I-4	0.00	2148021.00
14020	PENALTIES AND FINES	I-4	2710.00	1060.00
14040	OTHER FEES	I-4	1533327.00	1175465.00
14050	USER CHARGES	I-4	5848133.56	6089466.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	3065118.00	2642922.00

LRRB/UC
20/05/16
Finance Officer
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14080	OTHER CHARGES	I-4	8600.00	0.00
15010	SALE OF PRODUCTS	I-5	0.00	550.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	2306791.00	2030719.00
15012	SALE OF STORES AND SPARES	I-5	0.00	45500.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	33500.00	19500.00
16010	REVENUE GRANT	I-6	58208136.08	47308598.30
16020	RE-IMBURSEMENT OF EXPENSES	I-6	0.00	7235673.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	18203180.74	20570687.70
17010	INTEREST	I-7	2984022.99	1462887.00
17030	INCOME FROM PROJECTS TAKEN ON COMMERCIAL BASIS	I-7	0.00	150000.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	64691.00	157689.29
17180	OTHER INTEREST	I-8	388260.61	479381.39
18010	DEPOSITS FORFEITED	I-9	0.00	0.00
18080	MISCELLANEOUS INCOME	I-9	153395.00	83334.50
A	Total - INCOME		112800954.34	110717486.97

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	31837102.55	45567038.80
21020	BENEFITS AND ALLOWANCES	I-10	8722467.00	13435843.24
21030	PENSION	I-10	4196301.00	5094903.00

L.R. Saigal
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21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	499995.00	981355.00
22010	RENT, RATES AND TAXES	I-11	24853.00	61420.00
22011	OFFICE-MAINTENANCE	I-11	1672126.00	1195540.00
22012	COMMUNICATION EXPENSES	I-11	169753.00	162354.00
22020	BOOKS AND PERIODICALS	I-11	518.00	1042.00
22021	PRINTING AND STATIONARY	I-11	217304.00	374749.00
22030	TRAVELING AND CONVEYANCE	I-11	629236.00	209074.00
22040	INSURANCE	I-11	30325.00	52883.50
22051	LEGAL EXPENSES	I-11	162664.00	382738.00
22052	PROFESSIONAL AND OTHER FEES	I-11	60197.00	40063.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	352127.00	283886.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	850.00	3650.00
22080	OTHERS	I-11	375776.00	557152.00
23010	POWER AND FUEL	I-12	4190478.00	5334711.00
23020	BULK PURCHASES	I-12	5908920.00	4190373.00
23030	CONSUMPTION OF STORES	I-12	3036814.19	4512841.06
23040	HIRE-CHARGES	I-12	21128.00	0.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	1238787.30	995944.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	149266.00	280403.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	587221.00	304629.00

Handwritten Signature
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23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	418853.30	227940.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	491633.00	341623.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	2646496.00	3384116.00
24030	INTEREST ON LOANS FROM GOVT.BODIES & ASSOCIATIONS	I-13	0.00	0.00
24070	BANK CHARGES	I-13	25386.10	6573.44
24080	OTHER FINANCE EXPENSES	I-13	269980.21	0.00
25020	OWN PROGRAMMES	I-14	2640644.00	7819481.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	2591390.00	0.00
26020	CONTRIBUTIONS	I-15	127500.00	0.00
26030	SUBSIDIES	I-15	40500.00	41250.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	700.00	1556.00
27220	BUILDINGS	I-0	79167.09	1273984.06
27221	PARKS AND PLAY GROUNDS	I-0	0.00	184049.70
27230	ROADS AND BRIDGES	I-0	14129997.54	16454227.16
27231	SEWERAGE AND DRAINAGE	I-0	1151712.95	1242644.26
27232	WATERWAYS	I-0	1220032.05	2852844.74
27233	PUBLIC LIGHTING	I-0	321708.90	109328.20
27240	PLANT AND MACHINERY	I-0	3137383.20	1570643.05
27250	VEHICLES	I-0	292040.62	912006.60
27260	OFFICE AND OTHER EQUIPMENTS	I-0	37982.10	311424.90

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27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	344213.95	167492.90
27280	OTHER FIXED ASSETS	I-0	0.00	48507.00
B	Total - EXPENDITURE		94051530.05	120972284.61
A-B	Gross surplus/(deficit) of income over expenditure		18749424.29	10254797.64
			SURPLUS	DEFICIT

S. K. Sarma
20/05/16

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