

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

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	13154359.19	13160576.76
11011	ADVERTISEMENT TAX	I-1	3700.00	8451.18
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	1020000.00	2590000.00
13010	RENT FROM CIVIC AMENITIES	I-3	789551.00	1092257.00
13020	RENT FROM OFFICE BUILDINGS	I-3	317675.60	270392.00
13030	RENT FROM GUEST HOUSES	I-3	220833.00	260252.50
13080	OTHER RENTS	I-3	334810.00	25000.00
13090	RENT REMISSION AND REFUNDS	I-3	0.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	313905.00	1174390.00
14011	LICENSING FEES	I-4	1390673.00	1059853.00
14012	FEES FOR GRANT OF PERMIT	I-4	1425351.00	2017701.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	145175.00	145195.00
14014	DEVELOPMENT CHARGES	I-4	2148021.00	1825839.00
14015	REGULARIZATION FEES	I-4	0.00	500.00
14020	PENALTIES AND FINES	I-4	1060.00	55.00
14040	OTHER FEES	I-4	1175465.00	5416491.00
14050	USER CHARGES	I-4	6089466.00	5503782.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	2642922.00	987145.00

Mr. Saroj
20/05/16

Finance Officer
Uttarpara-Kotrung
Municipality

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
14080	OTHER CHARGES	I-4	0.00	100.00
15010	SALE OF PRODUCTS	I-5	550.00	0.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	2030719.00	387545.00
15012	SALE OF STORES AND SPARES	I-5	45500.00	0.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	19500.00	43500.00
16010	REVENUE GRANT	I-6	47308598.30	63982864.00
16020	RE-IMBURSEMENT OF EXPENSES	I-6	7235673.00	5967128.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	20570687.70	18949751.94
17010	INTEREST	I-7	1462887.00	1432753.00
17030	INCOME FROM PROJECTS TAKEN ON COMMERCIAL BASIS	I-7	150000.00	0.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	157689.29	656621.00
17180	OTHER INTEREST	I-8	479381.39	461493.78
18080	MISCELLANEOUS INCOME	I-9	83334.50	35263.00
A	Total - INCOME		110717486.97	127454900.16

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	45567038.80	50177032.00
21020	BENEFITS AND ALLOWANCES	I-10	13435843.24	12699114.00
21030	PENSION	I-10	5094903.00	5224863.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	981355.00	261000.00

Mr. Baloo
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
22010	RENT, RATES AND TAXES	I-11	61420.00	57940.00
22011	OFFICE-MAINTENANCE	I-11	1195540.00	1892958.00
22012	COMMUNICATION EXPENSES	I-11	162354.00	315703.00
22020	BOOKS AND PERIODICALS	I-11	1042.00	2784.00
22021	PRINTING AND STATIONARY	I-11	374749.00	515568.00
22030	TRAVELING AND CONVEYANCE	I-11	209074.00	149984.00
22040	INSURANCE	I-11	52883.50	41987.00
22051	LEGAL EXPENSES	I-11	382738.00	153684.00
22052	PROFESSIONAL AND OTHER FEES	I-11	40063.00	78000.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	283886.00	332150.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	3650.00	0.00
22080	OTHERS	I-11	557152.00	543833.00
23010	POWER AND FUEL	I-12	5334711.00	6911266.00
23020	BULK PURCHASES	I-12	4190373.00	1696655.00
23030	CONSUMPTION OF STORES	I-12	4512841.06	2839673.10
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	995944.00	1002906.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	280403.00	506364.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	304629.00	427498.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	227940.00	343633.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	341623.00	643589.00

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

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	3384116.00	4326023.00
24070	BANK CHARGES	I-13	6573.44	5540.52
25020	OWN PROGRAMMES	I-14	7819481.00	7316796.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	0.00	1761671.00
26030	SUBSIDIES	I-15	41250.00	321317.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	1556.00	4800.00
27220	BUILDINGS	I-0	1273984.06	1337442.49
27221	PARKS AND PLAY GROUNDS	I-0	184049.70	138159.00
27230	ROADS AND BRIDGES	I-0	16454227.16	17869977.25
27231	SEWERAGE AND DRAINAGE	I-0	1242644.26	1195837.06
27232	WATERWAYS	I-0	2852844.74	3328483.29
27233	PUBLIC LIGHTING	I-0	109328.20	79914.90
27240	PLANT AND MACHINERY	I-0	1570643.05	1832779.10
27250	VEHICLES	I-0	912006.60	1037434.50
27260	OFFICE AND OTHER EQUIPMENTS	I-0	311424.90	428699.45
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	167492.90	209422.90
27280	OTHER FIXED ASSETS	I-0	48507.00	53006.34
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	0.00	0.00
B	Total - EXPENDITURE		120972284.61	128065487.90

L. R. Sarao
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
A-B	Gross surplus/(deficit) of income over expenditure		10254797.64	610587.74
			DEFICIT	DEFICIT

Handwritten signature
20/05/16

Finance Officer
Uttarpara-Kotrung
Municipality