

Form 88 [Vide Rules 239 & 260]  
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
11001	PROPERTY TAX	I-1	13160576.76	13821581.73
11011	ADVERTISEMENT TAX	I-1	8451.18	1352.10
11090	TAX REMISSIONS AND REFUNDS	I-1	0.00	25000.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	2590000.00	0.00
13010	RENT FROM CIVIC AMENITIES	I-3	1092257.00	1133912.00
13020	RENT FROM OFFICE BUILDINGS	I-3	270392.00	318451.00
13030	RENT FROM GUEST HOUSES	I-3	260252.50	255634.50
13080	OTHER RENTS	I-3	25000.00	47436.00
13090	RENT REMISSION AND REFUNDS	I-3	0.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	1174390.00	17377397.00
14011	LICENSING FEES	I-4	1059853.00	1138005.00
14012	FEES FOR GRANT OF PERMIT	I-4	2017701.00	2566507.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	145195.00	161952.00
14014	DEVELOPMENT CHARGES	I-4	1825839.00	84639.00
14015	REGULARIZATION FEES	I-4	500.00	2620.00
14020	PENALTIES AND FINES	I-4	55.00	20.00
14040	OTHER FEES	I-4	5416491.00	6512633.00
14050	USER CHARGES	I-4	5503782.00	6623886.00

*LR Balae*  
20/05/16  
Finance Officer  
Uttarpara-Kotrung  
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14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	987145.00	971188.00
14080	OTHER CHARGES	I-4	100.00	0.00
15010	SALE OF PRODUCTS	I-5	0.00	180.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	387545.00	906351.00
15012	SALE OF STORES AND SPARES	I-5	0.00	200.00
15040	HIRE CHARGES FOR VEHICLES	I-5	0.00	610.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	43500.00	7000.00
16010	REVENUE GRANT	I-6	63982864.00	75372676.50
16020	RE-IMBURSEMENT OF EXPENSES	I-6	5967128.00	8393751.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	18949751.94	21533398.40
17010	INTEREST	I-7	1432753.00	1646533.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	656621.00	854870.00
17180	OTHER INTEREST	I-8	461493.78	484184.77
18080	MISCELLANEOUS INCOME	I-9	35263.00	17449.00
<b>A</b>	<b>Total - INCOME</b>		<b>127454900.16</b>	<b>160259418.00</b>
<b>EXPENDITURE</b>				
21010	SALARIES, WAGES AND BONUS	I-10	50177032.00	52942664.00
21020	BENEFITS AND ALLOWANCES	I-10	12699114.00	12313846.91
21030	PENSION	I-10	5224863.00	10994250.00

*K. K. Saraloe*  
20/05/16  
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21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	261000.00	129197.00
22010	RENT, RATES AND TAXES	I-11	57940.00	58050.00
22011	OFFICE-MAINTENANCE	I-11	1892958.00	431752.00
22012	COMMUNICATION EXPENSES	I-11	315703.00	190041.00
22020	BOOKS AND PERIODICALS	I-11	2784.00	1464.00
22021	PRINTING AND STATIONARY	I-11	515568.00	581903.00
22030	TRAVELING AND CONVEYANCE	I-11	149984.00	107612.00
22040	INSURANCE	I-11	41987.00	33573.00
22051	LEGAL EXPENSES	I-11	153684.00	326380.00
22052	PROFESSIONAL AND OTHER FEES	I-11	78000.00	19500.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	332150.00	194865.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	0.00	18700.00
22080	OTHERS	I-11	543833.00	415839.00
23010	POWER AND FUEL	I-12	6911266.00	7474315.00
23020	BULK PURCHASES	I-12	1696655.00	4090842.00
23030	CONSUMPTION OF STORES	I-12	2839673.10	1936678.07
23040	HIRE-CHARGES	I-12	0.00	11100.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	1002906.00	2868596.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	506364.00	345364.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	427498.00	48311.00

*Mr. Balraj*  
20/05/16

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23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	343633.00	852522.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	643589.00	597639.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	4326023.00	5117114.00
24070	BANK CHARGES	I-13	5540.52	9430.00
25020	OWN PROGRAMMES	I-14	7316796.00	9407079.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	1761671.00	9125868.00
26030	SUBSIDIES	I-15	321317.00	0.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	4800.00	2500.00
27220	BUILDINGS	I-0	1337442.49	1400494.55
27221	PARKS AND PLAY GROUNDS	I-0	138159.00	107909.80
27230	ROADS AND BRIDGES	I-0	17869977.25	16482804.15
27231	SEWERAGE AND DRAINAGE	I-0	1195837.06	1288012.22
27232	WATERWAYS	I-0	3328483.29	3696472.72
27233	PUBLIC LIGHTING	I-0	79914.90	93448.30
27240	PLANT AND MACHINERY	I-0	1832779.10	1856214.70
27250	VEHICLES	I-0	1037434.50	1337172.90
27260	OFFICE AND OTHER EQUIPMENTS	I-0	428699.45	1465327.95
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	209422.90	250758.35
27280	OTHER FIXED ASSETS	I-0	53006.34	59322.76
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	0.00	0.00

*Signature*  
20/05/16

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B	Total - EXPENDITURE		128065487.90	148684933.38
A-B	Gross surplus/(deficit) of income over expenditure		610587.74	11574484.62
			DEFICIT	SURPLUS

*Handwritten signature*  
 20/05/16

**Finance Officer**  
 Uttarpara-Kotrung  
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