

Form 88 [Vide Rules 239 & 260]
 Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

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	13821581.73	23572893.81
11011	ADVERTISEMENT TAX	I-1	1352.10	11000.00
11052	CESS	I-1	0.00	77235.00
11090	TAX REMISSIONS AND REFUNDS	I-1	25000.00	6000.00
13010	RENT FROM CIVIC AMENITIES	I-3	1133912.00	996900.00
13020	RENT FROM OFFICE BUILDINGS	I-3	318451.00	266845.00
13030	RENT FROM GUEST HOUSES	I-3	255634.50	259398.00
13080	OTHER RENTS	I-3	47436.00	392436.00
13090	RENT REMISSION AND REFUNDS	I-3	0.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	17377397.00	44760024.00
14011	LICENSING FEES	I-4	1138005.00	1489429.00
14012	FEES FOR GRANT OF PERMIT	I-4	2566507.00	4390268.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	161952.00	187736.00
14014	DEVELOPMENT CHARGES	I-4	84639.00	276625.00
14015	REGULARIZATION FEES	I-4	2620.00	1360.00
14020	PENALTIES AND FINES	I-4	20.00	55.00
14040	OTHER FEES	I-4	6512633.00	21241490.00
14050	USER CHARGES	I-4	6623886.00	4561387.00

Handwritten Signature
 20/05/16
 Finance Officer
 Uttarpara-Kotrung
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14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	971188.00	1792872.00
15010	SALE OF PRODUCTS	I-5	180.00	0.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	906351.00	705515.00
15012	SALE OF STORES AND SPARES	I-5	200.00	0.00
15040	HIRE CHARGES FOR VEHICLES	I-5	610.00	300.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	7000.00	0.00
16010	REVENUE GRANT	I-6	75372676.50	81382426.00
16020	RE-IMBURSEMENT OF EXPENSES	I-6	8393751.00	3708675.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	21533398.40	23296112.40
17010	INTEREST	I-7	1646533.00	2742647.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	854870.00	715934.99
17180	OTHER INTEREST	I-8	484184.77	786882.53
18080	MISCELLANEOUS INCOME	I-9	17449.00	10250.00
A	Total - INCOME		160259418.00	217632696.73

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	52942664.00	58216813.00
21020	BENEFITS AND ALLOWANCES	I-10	12313846.91	11815473.00
21030	PENSION	I-10	10994250.00	11383977.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	129197.00	4876174.00

Amrinder
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22010	RENT, RATES AND TAXES	I-11	58050.00	102570.00
22011	OFFICE-MAINTENANCE	I-11	431752.00	713924.00
22012	COMMUNICATION EXPENSES	I-11	190041.00	234799.00
22020	BOOKS AND PERIODICALS	I-11	1464.00	1523.00
22021	PRINTING AND STATIONARY	I-11	581903.00	724381.00
22030	TRAVELING AND CONVEYANCE	I-11	107612.00	287342.00
22040	INSURANCE	I-11	33573.00	45581.00
22051	LEGAL EXPENSES	I-11	326380.00	370271.00
22052	PROFESSIONAL AND OTHER FEES	I-11	19500.00	6000.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	194865.00	363625.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	18700.00	7800.00
22080	OTHERS	I-11	415839.00	604476.00
23010	POWER AND FUEL	I-12	7474315.00	9973806.00
23020	BULK PURCHASES	I-12	4090842.00	15371747.00
23030	CONSUMPTION OF STORES	I-12	1936678.07	3021056.75
23040	HIRE-CHARGES	I-12	11100.00	0.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	2868596.00	3360534.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	345364.00	337395.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	48311.00	4053551.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	852522.00	679381.00

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23059	REPAIR AND MAINTENANCE -OTHERS	I-12	597639.00	925535.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	5117114.00	10171424.00
24070	BANK CHARGES	I-13	9430.00	2822.00
25020	OWN PROGRAMMES	I-14	9407079.00	5063243.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	9125868.00	9400690.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	2500.00	0.00
27220	BUILDINGS	I-0	1400494.55	1542780.32
27221	PARKS AND PLAY GROUNDS	I-0	107909.80	52035.10
27230	ROADS AND BRIDGES	I-0	16482804.15	16453036.11
27231	SEWERAGE AND DRAINAGE	I-0	1288012.22	1305894.90
27232	WATERWAYS	I-0	3696472.72	4821946.37
27233	PUBLIC LIGHTING	I-0	93448.30	92440.90
27240	PLANT AND MACHINERY	I-0	1856214.70	1883927.65
27250	VEHICLES	I-0	1337172.90	1478313.20
27260	OFFICE AND OTHER EQUIPMENTS	I-0	1465327.95	589964.03
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	250758.35	255709.90
27280	OTHER FIXED ASSETS	I-0	59322.76	26828.20
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	0.00	10000.00
B	Total - EXPENDITURE		148684933.38	180628790.43

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A-B	Gross surplus/(deficit) of income over expenditure		11574484.62	37003906.30
			SURPLUS	SURPLUS

Arbajoe
20/05/16

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