

Form 88 [Vide Rules 239 & 260]  
 Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014**

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	23572893.81	24861341.76
11010	PROFESSIONAL TAX	I-1	0.00	5020.00
11011	ADVERTISEMENT TAX	I-1	11000.00	4459.00
11052	CESS	I-1	77235.00	57774.00
11090	TAX REMISSIONS AND REFUNDS	I-1	6000.00	0.00
13010	RENT FROM CIVIC AMENITIES	I-3	996900.00	1142697.00
13020	RENT FROM OFFICE BUILDINGS	I-3	266845.00	236363.00
13030	RENT FROM GUEST HOUSES	I-3	259398.00	228335.00
13040	RENT FROM LEASE OF LANDS	I-3	0.00	510.00
13080	OTHER RENTS	I-3	392436.00	0.00
13090	RENT REMISSION AND REFUNDS	I-3	0.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	44760024.00	23054787.00
14011	LICENSING FEES	I-4	1489429.00	1433100.00
14012	FEES FOR GRANT OF PERMIT	I-4	4390268.00	3383094.80
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	187736.00	231095.00
14014	DEVELOPMENT CHARGES	I-4	276625.00	179668.00
14015	REGULARIZATION FEES	I-4	1360.00	1835.00
14020	PENALTIES AND FINES	I-4	55.00	0.00

*L.R. Datta*  
 20/5/16  
**Finance Officer**  
 Uttarpara-Kotrung

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14040	OTHER FEES	I-4	21241490.00	21473089.00
14050	USER CHARGES	I-4	4561387.00	5018065.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	1792872.00	2297485.00
15010	SALE OF PRODUCTS	I-5	0.00	840.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	705515.00	745475.00
15012	SALE OF STORES AND SPARES	I-5	0.00	40000.00
15040	HIRE CHARGES FOR VEHICLES	I-5	300.00	0.00
16010	REVENUE GRANT	I-6	81382426.00	100123957.50
16020	RE-IMBURSEMENT OF EXPENSES	I-6	3708675.00	2278110.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	23296112.40	30130392.36
17010	INTEREST	I-7	2742647.00	4390252.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	715934.99	485276.00
17180	OTHER INTEREST	I-8	786882.53	624801.55
18080	MISCELLANEOUS INCOME	I-9	10250.00	8500.00
<b>A</b>	<b>Total - INCOME</b>		<b>217632696.73</b>	<b>222436322.97</b>

**EXPENDITURE**

21010	SALARIES, WAGES AND BONUS	I-10	58216813.00	62781626.00
21020	BENEFITS AND ALLOWANCES	I-10	11815473.00	12853345.00
21030	PENSION	I-10	11383977.00	12893340.00

*Handwritten:*  
 20/05/16  
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21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	4876174.00	4160719.00
22010	RENT, RATES AND TAXES	I-11	102570.00	205304.00
22011	OFFICE-MAINTENANCE	I-11	713924.00	3610384.00
22012	COMMUNICATION EXPENSES	I-11	234799.00	283964.00
22020	BOOKS AND PERIODICALS	I-11	1523.00	2636.00
22021	PRINTING AND STATIONARY	I-11	724381.00	1179478.00
22030	TRAVELING AND CONVEYANCE	I-11	287342.00	242645.00
22040	INSURANCE	I-11	45581.00	33784.00
22051	LEGAL EXPENSES	I-11	370271.00	323006.00
22052	PROFESSIONAL AND OTHER FEES	I-11	6000.00	16464.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	363625.00	472324.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	7800.00	7000.00
22080	OTHERS	I-11	604476.00	891179.00
23010	POWER AND FUEL	I-12	9973806.00	13813997.00
23020	BULK PURCHASES	I-12	15371747.00	12110575.00
23030	CONSUMPTION OF STORES	I-12	3021056.75	2212362.81
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	3360534.00	7076608.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	337395.00	472145.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	4053551.00	87104.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	679381.00	982134.00

*Uttarpara*  
20/05/16  
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23059	REPAIR AND MAINTENANCE -OTHERS	I-12	925535.00	397065.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	10171424.00	13101888.39
24070	BANK CHARGES	I-13	2822.00	7604.09
25020	OWN PROGRAMMES	I-14	5063243.00	14566271.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	9400690.00	13948187.00
27110	LOSS ON DISPOSAL OF ASSETS	I-17	0.00	2600.00
27220	BUILDINGS	I-0	1542780.32	1669573.69
27221	PARKS AND PLAY GROUNDS	I-0	52035.10	149805.20
27230	ROADS AND BRIDGES	I-0	16453036.11	16775483.67
27231	SEWERAGE AND DRAINAGE	I-0	1305894.90	1361136.85
27232	WATERWAYS	I-0	4821946.37	5619296.77
27233	PUBLIC LIGHTING	I-0	92440.90	904560.80
27240	PLANT AND MACHINERY	I-0	1883927.65	1633940.45
27250	VEHICLES	I-0	1478313.20	1423893.25
27260	OFFICE AND OTHER EQUIPMENTS	I-0	589964.03	583857.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	I-0	255709.90	280747.15
27280	OTHER FIXED ASSETS	I-0	26828.20	187113.80
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	10000.00	0.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>180628790.43</b>	<b>209325147.92</b>

*LRB*  
20/05/16  
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A-B	Gross surplus/(deficit) of income over expenditure		37003906.30	13111175.05
			<b>SURPLUS</b>	<b>SURPLUS</b>

*WRSaige*  
20/05/16

**Finance Officer**  
**Uttarpara-Kotrung**