

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007

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	0.00	19162871.37
11011	ADVERTISEMENT TAX	I-1	0.00	302428.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	0.00	3550000.00
13010	RENT FROM CIVIC AMENITIES	I-3	0.00	881864.00
13030	RENT FROM GUEST HOUSES	I-3	0.00	127475.00
13080	OTHER RENTS	I-3	0.00	50000.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	0.00	401712.00
14011	LICENSING FEES	I-4	0.00	893658.00
14012	FEES FOR GRANT OF PERMIT	I-4	0.00	2896758.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	0.00	84247.00
14020	PENALTIES AND FINES	I-4	0.00	21860.00
14040	OTHER FEES	I-4	0.00	764502.75
14050	USER CHARGES	I-4	0.00	5190187.50
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	0.00	299637.00
14080	OTHER CHARGES	I-4	0.00	9011.00
15010	SALE OF PRODUCTS	I-5	0.00	26140.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	0.00	1975676.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	0.00	54000.00

L. N. Sanyal
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

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16010	REVENUE GRANT	I-6	0.00	31890117.50
17010	INTEREST	I-7	0.00	1668841.72
17020	DIVIDEND	I-7	0.00	7070.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	0.00	0.00
17180	OTHER INTEREST	I-8	0.00	440552.07
18080	MISCELLANEOUS INCOME	I-9	0.00	6500.00
A	Total - INCOME		0.00	70705108.91

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	0.00	22229994.63
21020	BENEFITS AND ALLOWANCES	I-10	0.00	6528837.98
21030	PENSION	I-10	0.00	3032660.60
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	0.00	559160.00
22010	RENT, RATES AND TAXES	I-11	0.00	21349.00
22011	OFFICE-MAINTENANCE	I-11	0.00	3128342.00
22012	COMMUNICATION EXPENSES	I-11	0.00	178577.00
22021	PRINTING AND STATIONARY	I-11	0.00	344165.00
22030	TRAVELING AND CONVEYANCE	I-11	0.00	561811.00
22040	INSURANCE	I-11	0.00	35956.00
22051	LEGAL EXPENSES	I-11	0.00	220670.00

LR Balot
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22052	PROFESSIONAL AND OTHER FEES	I-11	0.00	752000.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	0.00	166865.00
22080	OTHERS	I-11	0.00	455234.50
23010	POWER AND FUEL	I-12	0.00	7913761.00
23030	CONSUMPTION OF STORES	I-12	0.00	3632363.41
23040	HIRE-CHARGES	I-12	0.00	79795.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	0.00	535974.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	0.00	237647.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	0.00	841686.67
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	0.00	200146.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	0.00	502674.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	0.00	2312269.00
24070	BANK CHARGES	I-13	0.00	28098.00
25020	OWN PROGRAMMES	I-14	0.00	3436298.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	0.00	69460.00
26020	CONTRIBUTIONS	I-15	0.00	15000.00
26030	SUBSIDIES	I-15	0.00	2100.00
27030	REVENUES WRITTEN OFF	I-16	0.00	1264679.02
27110	LOSS ON DISPOSAL OF ASSETS	I-17	0.00	7160.00
27220	BUILDINGS	I-0	0.00	3214254.77

Handwritten signature
20/05/16

Finance Officer
Uttarpara-Kotrung
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