

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

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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

