

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
 Municipality

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1	2	3	4	5
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
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

