

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2007-2008

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	19162871.37	13627700.30
11011	ADVERTISEMENT TAX	I-1	302428.00	0.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	3550000.00	3921201.00
13010	RENT FROM CIVIC AMENITIES	I-3	881864.00	779577.00
13020	RENT FROM OFFICE BUILDINGS	I-3	0.00	30.00
13030	RENT FROM GUEST HOUSES	I-3	127475.00	123667.00
13080	OTHER RENTS	I-3	50000.00	250000.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	401712.00	345318.18
14011	LICENSING FEES	I-4	893658.00	843387.00
14012	FEES FOR GRANT OF PERMIT	I-4	2896758.00	4727935.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	84247.00	70798.00
14020	PENALTIES AND FINES	I-4	21860.00	0.00
14040	OTHER FEES	I-4	764502.75	6134029.00
14050	USER CHARGES	I-4	5190187.50	6853250.69
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	299637.00	980347.00
14080	OTHER CHARGES	I-4	9011.00	131414.00
15010	SALE OF PRODUCTS	I-5	26140.00	300.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	1975676.00	651584.00

N. K. Singh
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

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15041	HIRE CHARGES ON EQUIPMENTS	I-5	54000.00	78500.00
16010	REVENUE GRANT	I-6	31890117.50	35979354.50
16040	CONTRIBUTION TOWARDS ASSETS	I-6	0.00	18859731.38
17010	INTEREST	I-7	1668841.72	2826219.66
17020	DIVIDEND	I-7	7070.00	0.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	0.00	491921.44
17180	OTHER INTEREST	I-8	440552.07	392694.88
18040	RECOVERY FROM EMPLOYEES	I-9	0.00	5000.00
18080	MISCELLANEOUS INCOME	I-9	6500.00	631264.22
A	Total - INCOME		70705108.91	98705224.25

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	22229994.63	31457692.50
21020	BENEFITS AND ALLOWANCES	I-10	6528837.98	9020810.90
21030	PENSION	I-10	3032660.60	3637864.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	559160.00	601285.00
22010	RENT, RATES AND TAXES	I-11	21349.00	33079.00
22011	OFFICE-MAINTENANCE	I-11	3128342.00	464318.00
22012	COMMUNICATION EXPENSES	I-11	178577.00	148991.00
22020	BOOKS AND PERIODICALS	I-11	0.00	89.00

NK Baloi
 20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

