

Form 88 [Vide Rules 239 & 260]  
 Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012**

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	13160576.76	13821581.73
11011	ADVERTISEMENT TAX	I-1	8451.18	1352.10
11090	TAX REMISSIONS AND REFUNDS	I-1	0.00	25000.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	2590000.00	0.00
13010	RENT FROM CIVIC AMENITIES	I-3	1092257.00	1133912.00
13020	RENT FROM OFFICE BUILDINGS	I-3	270392.00	318451.00
13030	RENT FROM GUEST HOUSES	I-3	260252.50	255634.50
13080	OTHER RENTS	I-3	25000.00	47436.00
13090	RENT REMISSION AND REFUNDS	I-3	0.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	1174390.00	17377397.00
14011	LICENSING FEES	I-4	1059853.00	1138005.00
14012	FEES FOR GRANT OF PERMIT	I-4	2017701.00	2566507.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	145195.00	161952.00
14014	DEVELOPMENT CHARGES	I-4	1825839.00	84639.00
14015	REGULARIZATION FEES	I-4	500.00	2620.00
14020	PENALTIES AND FINES	I-4	55.00	20.00
14040	OTHER FEES	I-4	5416491.00	6512633.00
14050	USER CHARGES	I-4	5503782.00	6623886.00

*LR Balae*  
20/05/16  
 Finance Officer  
 Uttarpara-Kotrung  
 Municipality

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14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	987145.00	971188.00
14080	OTHER CHARGES	I-4	100.00	0.00
15010	SALE OF PRODUCTS	I-5	0.00	180.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	387545.00	906351.00
15012	SALE OF STORES AND SPARES	I-5	0.00	200.00
15040	HIRE CHARGES FOR VEHICLES	I-5	0.00	610.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	43500.00	7000.00
16010	REVENUE GRANT	I-6	63982864.00	75372676.50
16020	RE-IMBURSEMENT OF EXPENSES	I-6	5967128.00	8393751.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	18949751.94	21533398.40
17010	INTEREST	I-7	1432753.00	1646533.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	656621.00	854870.00
17180	OTHER INTEREST	I-8	461493.78	484184.77
18080	MISCELLANEOUS INCOME	I-9	35263.00	17449.00
<b>A</b>	<b>Total - INCOME</b>		<b>127454900.16</b>	<b>160259418.00</b>
<b>EXPENDITURE</b>				
21010	SALARIES, WAGES AND BONUS	I-10	50177032.00	52942664.00
21020	BENEFITS AND ALLOWANCES	I-10	12699114.00	12313846.91
21030	PENSION	I-10	5224863.00	10994250.00

*KR Baloe*  
20/05/16  
**Finance Officer**  
**Uttarpara-Kotrung**  
**Municipality**

