

Form 88 [Vide Rules 239 & 260]
 Name of Urban Local Body : UTTARPARA-KOTRUNG Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

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	23572893.81	24861341.76
11010	PROFESSIONAL TAX	I-1	0.00	5020.00
11011	ADVERTISEMENT TAX	I-1	11000.00	4459.00
11052	CESS	I-1	77235.00	57774.00
11090	TAX REMISSIONS AND REFUNDS	I-1	6000.00	0.00
13010	RENT FROM CIVIC AMENITIES	I-3	996900.00	1142697.00
13020	RENT FROM OFFICE BUILDINGS	I-3	266845.00	236363.00
13030	RENT FROM GUEST HOUSES	I-3	259398.00	228335.00
13040	RENT FROM LEASE OF LANDS	I-3	0.00	510.00
13080	OTHER RENTS	I-3	392436.00	0.00
13090	RENT REMISSION AND REFUNDS	I-3	0.00	0.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	44760024.00	23054787.00
14011	LICENSING FEES	I-4	1489429.00	1433100.00
14012	FEES FOR GRANT OF PERMIT	I-4	4390268.00	3383094.80
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	187736.00	231095.00
14014	DEVELOPMENT CHARGES	I-4	276625.00	179668.00
14015	REGULARIZATION FEES	I-4	1360.00	1835.00
14020	PENALTIES AND FINES	I-4	55.00	0.00

L.R. Datta
 20/5/16
Finance Officer
 Uttarpara-Kotrung

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14040	OTHER FEES	I-4	21241490.00	21473089.00
14050	USER CHARGES	I-4	4561387.00	5018065.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	1792872.00	2297485.00
15010	SALE OF PRODUCTS	I-5	0.00	840.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	705515.00	745475.00
15012	SALE OF STORES AND SPARES	I-5	0.00	40000.00
15040	HIRE CHARGES FOR VEHICLES	I-5	300.00	0.00
16010	REVENUE GRANT	I-6	81382426.00	100123957.50
16020	RE-IMBURSEMENT OF EXPENSES	I-6	3708675.00	2278110.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	23296112.40	30130392.36
17010	INTEREST	I-7	2742647.00	4390252.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	715934.99	485276.00
17180	OTHER INTEREST	I-8	786882.53	624801.55
18080	MISCELLANEOUS INCOME	I-9	10250.00	8500.00
A	Total - INCOME		217632696.73	222436322.97

EXPENDITURE

21010	SALARIES, WAGES AND BONUS	I-10	58216813.00	62781626.00
21020	BENEFITS AND ALLOWANCES	I-10	11815473.00	12853345.00
21030	PENSION	I-10	11383977.00	12893340.00

Handwritten:
 20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

