

KALIYAGANJ MUNICIPALITY

KALIYAGANJ ::: UTTAR DINAJPUR

This is to certify that the Annual Financial Statement for the year 2014-15 has been audited by the Examiner of Local Accounts, West bengal (copy of the Audit Report is enclosed). The Income & expenditure Statement from the Audited Accounts is appended herewith.

INCOME & EXPENDITURE STATEMENT

FOR THE YEAR 2014-15

INCOME	Amount (Rs.)	Amount (Rs.)
TAX REVENUE ITEMS		
Property tax	976,744.50	
Advertisement tax	206,042.00	1,182,786.50
ASSIGNED REVENUES AND COMPENSATIONS		
Entertainment Tax	1,090,000.00	
Motor Vehicle Tax		
Taxes on Trade, Profession & Callings	276,560.00	1,366,560.00
FEES AND USER CHARGES		
FEES AND FINES		
Empanelment and Registration Charges	16,000.00	
Licensing Fees	1,168,730.00	
Fees for Grant of Permit	312,108.00	
Fees for Certificate or Extract	1,800.00	
Other Fees	80,394.00	
Fees Remission and Refund	86,590.00	1,665,622.00
USER CHARGES		
User Charges	760,606.00	
Service/Administrative Charges	12,580.00	773,186.00
INTEREST EARNED		
Interest from Bank Accounts	4,018,230.18	4,018,230.18
OTHER REVENUE INCOME		
RENTAL INCOME FROM MUNICIPAL PROPERTIES		
Rent From Civic Amenities	1,054,334.00	
SALE AND HIRE CHARGES		
Sale of Forms and Publications	139,390.00	
Sale of Stores and Spares	150.00	
Hire Charges on Equipments	92,900.00	1,286,774.00
GRANTS, CONTRIBUTIONS AND SUBSIDIES		
Revenue Receipts:		
State Finance Commission (SFC)		
Other State Government Transfers	24,391,833.00	
Central Finance Commission (CFC) Grant	12,587,661.00	
Other Central Government Transfers	47,903,987.00	
Other	1,503,993.00	
Capital Receipts:		

Dave
29.9.18
Executive Officer
Kaliyaganj, Municipality
Kaliyaganj, Uttar Dinajpur

29.9.18
Chairman
Kaliyaganj, Municipality
Kaliyaganj, Uttar Dinajpur

	State Government Grant (Capital)	9,334,500.00	
	Central Government Grant (Capital)	5,700,560.00	101,422,534.00
	OTHER INCOME		-
A	Total - INCOME		111,715,692.68
	EXPENDITURE	Amount (Rs.)	Amount (Rs.)
	ESTABLISHMENT EXPENSES		
	<i>Salaries, Wages and Bonus</i>	19,928,223.00	
	<i>Benefits and Allowances</i>	1,947,791.00	
	<i>Pension</i>	2,286,536.00	
	<i>Other Terminal and Retirement Benefits</i>	215,157.00	24,377,707.00
	ADMINISTRATIVE EXPENSES		
	<i>Rent, Rates and Taxes</i>	40,000.00	
	<i>Office-Maintenance</i>	208,104.00	
	<i>Communication Expenses</i>	71,252.00	
	<i>Books and Periodicals</i>	1,362.00	
	<i>Printing and Stationary</i>	371,769.00	
	<i>Traveling and Conveyance</i>	247,546.00	
	<i>Insurance</i>	153,480.00	
	<i>Legal Expenses</i>	60,850.00	
	<i>Professional and other Fees</i>	240,481.00	
	<i>Advertisement and Publicity</i>	94,260.00	
	<i>Others</i>	287,264.00	1,776,368.00
	OPERATION AND MAINTENANCE		
	<i>Power and Fuel</i>	455,537.00	
	<i>Consumption of Stores</i>	111,644.00	
	<i>Hire-Charges</i>	75,170.00	
	<i>Repair and Maintenance-Statues and Heritage Assets</i>	-	
	<i>Repair and Maintenance -Infrastructure Assets</i>	6,049,918.00	
	<i>Repair and Maintenance -Civic Amenities</i>	5,282.00	
	<i>Repair and Maintenance -Buildings</i>	68,329.00	
	<i>Repair and Maintenance -Vehicles</i>	361,952.00	
	<i>Repair and Maintenance -Others</i>	87,346.00	
	<i>Other operating and Maintenance expenses</i>	2,355,943.00	9,571,121.00
	INTEREST AND FINANCE CHARGES		
	<i>Interest on Loans from the Government Bodies and associations</i>	14,448.00	
	<i>Bank Charges</i>	3,613.00	18,061.00
	PROGRAMME EXPENSES		
	<i>Own Programmes</i>	67,508,546.00	67,508,546.00
	Capital Expenditure :		
	All developmental works under Central/State specific schemes		
	<i>Buildings</i>	4,466,097.00	
	<i>Parks and Playgrounds</i>	-	

Statues, heritage assets, antiques and other works	80,466.00		
Roads and Bridges	3,702,062.00		
Sewerage and Drainage	1,571,714.00		
Water Ways	24,268,339.00		
Public Lighting	770,000.00		
Plant and Machinery	-		
Vehicles	560,000.00		
Office and Other Equipments	15,270.00		
Furniture, Fixtures, Fittings and Electric Appliances	5,500.00		
Other Fixed Assets	1,146,358.00	36,585,806.00	
Other Capital expenditure	1,047,042.00	1,047,042.00	
MISCELLANEOUS EXPENSES	-	-	
B Total - EXPENDITURE		140,884,651.00	
A-B Gross surplus/(deficit) of income over expenditure		-29,168,958.32	

Dave
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[Signature]
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