

KALIYAGANJ MUNICIPALITY**KALIYAGANJ ::: UTTAR DINAJPUR**

This is to certify that the Annual Financial Statement for the year 2015-16 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 2015-16**

INCOME	Amount (Rs.)	Amount (Rs.)
TAX REVENUE ITEMS		
Property tax	2,362,038.00	
Advertisement tax	79,885.70	2,441,923.70
ASSIGNED REVENUES AND COMPENSATIONS		
Entertainment Tax	2,486,000.00	
Motor Vehicle Tax	702,808.00	
Taxes on Trade, Profession & Callings	671,088.00	3,859,896.00
FEES AND USER CHARGES		
FEES AND FINES		
Empanelment and Registration Charges	14,000.00	
Licensing Fees	1,579,849.99	
Fees for Grant of Permit	152,350.00	
Fees for Certificate or Extract	3,070.00	
Other Fees	725,307.80	
Fees Remission and Refund	9,200.00	2,483,777.79
USER CHARGES		
User Charges	1,009,157.00	
Service/Administrative Charges	13,726.00	1,022,883.00
INTEREST EARNED		
Interest from Bank Accounts	3,444,860.00	3,444,860.00
OTHER REVENUE INCOME		
RENTAL INCOME FROM MUNICIPAL PROPERTIES		
Rent From Civic Amenities	2,352,615.00	
SALE AND HIRE CHARGES		
Sale of Forms and Publications	477,569.25	
Sale of Stores and Spares	-	
Hire Charges on Equipments	59,100.00	
OTHER INCOME	29,998.00	2,919,282.25
GRANTS, CONTRIBUTIONS AND SUBSIDIES		

Executive Officer
Kaliyaganj, Municipality
Kaliyaganj, Uttar Dinajpur

Chairman
Kaliyaganj, Municipality
Kaliyaganj, Uttar Dinajpur

29.09.18

Revenue Receipts:		
State Finance Commission (SFC)		
Other State Government Transfers	24,967,908.00	
Central Finance Commission (CFC) Grant	9,426,000.00	
Other Central Government Transfers	28,429,205.00	
Other	2,079,476.00	
Capital Receipts:		
State Government Grant (Capital)	11,420,000.00	
Central Government Grant (Capital)	73,414,939.00	149,737,528.00
A Total - INCOME		
		165,910,150.74
EXPENDITURE		
	Amount (Rs.)	Amount (Rs.)
ESTABLISHMENT EXPENSES		
<i>Salaries, Wages and Bonus</i>	19,999,360.00	
<i>Benefits and Allowances</i>	1,071,775.75	
<i>Pension</i>	5,764,523.00	
<i>Other Terminal and Retirement Benefits</i>	1,500,000.00	28,335,658.75
ADMINISTRATIVE EXPENSES		
<i>Rent, Rates and Taxes</i>	52,000.00	
<i>Office-Maintenance</i>	323,085.00	
<i>Communication Expenses</i>	68,599.00	
<i>Books and Periodicals</i>	12,522.00	
<i>Printing and Stationary</i>	344,167.00	
<i>Traveling and Conveyance</i>	343,226.00	
<i>Insurance</i>	174,114.00	
<i>Legal Expenses</i>	49,800.00	
<i>Professional and other Fees</i>	800.00	
<i>Advertisement and Publicity</i>	185,113.00	
<i>Others</i>	266,894.00	1,820,320.00
OPERATION AND MAINTENANCE		
<i>Power and Fuel</i>	1,578,032.00	
<i>Consumption of Stores</i>	3,376,384.00	
<i>Hire-Charges</i>	206,876.00	
<i>Repair and Maintenance-Statues and Heritage Assets</i>		
<i>Repair and Maintenance -Infrastructure Assets</i>	549,284.00	
<i>Repair and Maintenance -Civic Amenities</i>	4,012.00	
<i>Repair and Maintenance -Buildings</i>	241,996.00	
<i>Repair and Maintenance -Vehicles</i>	338,867.00	
<i>Repair and Maintenance -Others</i>	78,555.00	
<i>Other operating and Maintenance expenses</i>	2,042,158.00	8,416,164.00
INTEREST AND FINANCE CHARGES		
<i>Interest on Loans from the Government Bodies and associations</i>		

	Bank Charges	5,132.50	5,132.50
	PROGRAMME EXPENSES		
	Own Programmes	37,377,980.00	37,377,980.00
	Capital Expenditure :		
	All developmental works under Central/State specific schemes		
	Buildings	1,718,591.00	
	Parks and Playgrounds	1,167,620.00	
	Statues, heritage assets, antiques and other works	-	
	Roads and Bridges	29,321,894.00	
	Sewerage and Drainage	4,863,992.00	
	Water Ways	1,933,331.00	
	Public Lighting	44,780.00	
	Plant and Machinery	947,500.00	
	Vehicles	664,500.00	
	Office and Other Equipments	1,070,000.00	
	Furniture, Fixtures, Fittings and Electric Appliances	204,777.00	
	Other Fixed Assets	1,804,142.00	43,741,127.00
	Other Capital expenditure		-
	MISCELLANEOUS EXPENSES		-
B	Total - EXPENDITURE		119,696,382.25
A-B	Gross surplus/(deficit) of income over expenditure		46,213,768.49

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