



Name of Urban Local Body : ASHOKENAGAR-KALYANGARH Municipality				
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014				
Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUIL	I - 1	0.00	5264255.00
1105101	TOLL CHARGES	I - 1	0.00	143830.00
1109001	PROPERTY TAX	I - 1	0.00	-581016.36
1201001	ENTERTAINMENT TAX	I - 2	0.00	5160000.00
1201003	MOTOR VEHICLE TAX	I - 2	0.00	1395327.00
1201004	TAXES ON TRADES, PROFESSIONS & CALL	I - 2	0.00	761460.00
1202002	MOTOR VEHICLE TAX	I - 2	0.00	465112.00
1301001	RENT FROM MARKETS	I - 3	0.00	635138.00
1301003	RENT FROM AUDITORIUMS	I - 3	0.00	236494.00
1301005	RENTAL INCOME FROM MARRIAGE HALLS	I - 3	0.00	83250.00
1301009	RENT FROM CYCLE STAND / ANY OTHER	I - 3	0.00	14350.00
1303001	RENT FROM GUEST HOUSES	I - 3	0.00	1055415.00
1308002	RENT FROM LEASE OF PONDS	I - 3	0.00	1262498.50
1401008	MISCELLANEOUS DEVELOPMENT FEES AND	I - 4	0.00	5024495.00
1401103	LICENSING FEES FOR SHOPS	I - 4	0.00	1141103.00
1401116	LICENSING FEES FOR ANY OTHER FOOD IT	I - 4	0.00	107150.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I - 4	0.00	59920.00
1404001	ADVERTISEMENT FEES	I - 4	0.00	50321.00
1404003	SPORTS FEES	I - 4	0.00	555030.00
1404006	HOUSE CONNECTION FOR WATER	I - 4	0.00	3896155.00
1404010	MUTATION FEES	I - 4	0.00	1361350.00
1404014	BUILDING/DEVELOPMENT FEES	I - 4	0.00	1232377.00
1405007	SEPTIC TANK CLEARANCE CHARGES	I - 4	0.00	1241100.00
1405010	BURIAL GROUND CHARGES	I - 4	0.00	25760.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER	I - 4	0.00	600395.00
1405024	RECEIPTS FROM PATIENTS FOR VARIOUS	I - 4	0.00	1402870.00
1406001	PARK ENTRANCE FEES	I - 4	0.00	8266369.00
1409001	EMPANELMENT AND REGISTRATION CHA	I - 4	0.00	3400.00
1501011	SALE OF ANY OTHER ITEMS	I - 5	0.00	116501.00
1501101	SALE OF TENDER FORMS	I - 5	0.00	107800.00
1501111	CLEARANCE OF SEPTIC TANK FORM	I - 5	0.00	0.00
1501112	SALE OF OTHER FORMS (NOT SPECIFIED U	I - 5	0.00	297450.00
1504002	HIRE CHARGES OF AMBULANCE	I - 5	0.00	0.00
1504003	HIRE CHARGES OF ANY OTHER VEHICLES	I - 5	0.00	133235.00
1504101	HIRE CHARGES FOR ROLLERS	I - 5	0.00	5000.00
1601001	SALARY GRANT	I - 6	0.00	36396586.00
1601010	FAMILY WELFARE GRANTS	I - 6	0.00	639810.00
1601011	CENSUS GRANT	I - 6	0.00	0.00
1601016	DISASTER MANAGEMENT / PREPAREDNE	I - 6	0.00	3175.00
1601017	GRANTS FOR ANY OTHER PURPOSE	I - 6	0.00	18695232.00
1604001	CONTRIBUTION TOWARDS FIXED ASSETS	I - 6	0.00	25775698.56
1711001	BANK INTEREST	I - 8	0.00	1810153.34
A	Total- INCOME		0.00	124844549.04
EXPENDITURE				
2101001	BASIC SALARY	I - 10	0.00	21323591.00
2101002	DEARNESS ALLOWANCE	I - 10	0.00	11404823.00
2101004	HOUSE RENT ALLOWANCE	I - 10	0.00	3199176.00
2101005	MEDICAL ALLOWANCE	I - 10	0.00	577700.00



2101006	WAGES	I - 10	0.00	12353536.90
2101008	BONUS	I - 10	0.00	3334690.00
2101010	CONSOLIDATED PAY	I - 10	0.00	4623357.70
2102006	UNIFORM TO STAFF	I - 10	0.00	11315.00
2102009	ALLOWANCES TO OTHER BOARD OF COU	I - 10	0.00	799500.00
2102016	ANY OTHER FEES/ COMMISION	I - 10	0.00	275207.00
2103001	PENSION	I - 10	0.00	4838269.00
2104004	DEATH CUM RETIREMENT GRATUITY	I - 10	0.00	91056.00
2201005	RENT, RATES AND TAXES AND OTHER AD	I - 11	0.00	39000.00
2201006	RENT, RATES AND TAXES AND OTHER AD	I - 11	0.00	29600.00
2201101	ELECTRICITY EXPENSES	I - 11	0.00	11826.00
2201201	TELEPHONE EXPENSES	I - 11	0.00	90597.00
2201202	CELL PHONE EXPENSES	I - 11	0.00	28879.00
2201203	POSTAGE AND TELEGRAM	I - 11	0.00	4800.00
2202004	BOOKS	I - 11	0.00	17176.00
2202102	PRINTING	I - 11	0.00	130905.00
2202103	STATIONARY	I - 11	0.00	140361.00
2202104	COMPUTER CONSUMABLES	I - 11	0.00	4000.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMA	I - 11	0.00	125000.00
2203002	TRAVELING AND CONVEYANCE -BOARD C	I - 11	0.00	27000.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I - 11	0.00	222757.00
2204001	INSURANCE-VEHICLES	I - 11	0.00	24250.00
2205001	INTERNAL AUDIT FEES	I - 11	0.00	10000.00
2205101	LEGAL FEES	I - 11	0.00	250820.00
2206001	HOSPITALITY EXPENSES	I - 11	0.00	279460.00
2206002	ADVERTISEMENT AND PUBLICITY	I - 11	0.00	560828.00
2206006	ACTIVITY CAMP LIKE BLOOD DONATION C	I - 11	0.00	2125.00
2208004	ASSESSMENT CHARGES	I - 11	0.00	89576.00
2208005	MEETINGS AND OTHERS CONTINGENCIES	I - 11	0.00	120719.00
2301001	ELECTRICITY EXPENSES	I - 12	0.00	4050135.00
2301004	OIL & LUBRICANTS	I - 12	0.00	1133359.00
2303004	MEDICAL STORE	I - 12	0.00	711269.00
2303005	HEALTH STORE	I - 12	0.00	895378.00
2303006	STATIONARY STORE	I - 12	0.00	6568.00
2303010	SANITARY AND CONSERVANCY STORE	I - 12	0.00	2733.00
2303011	WATER SUPPLY STORE	I - 12	0.00	1946592.00
2303012	ELECTRICITY STORE	I - 12	0.00	4522025.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I - 12	0.00	14091.00
2304003	HIRE-CHARGES-CAR	I - 12	0.00	190536.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	I - 12	0.00	4350.00
2304005	HIRE-CHARGES-GENERATOR	I - 12	0.00	35000.00
2304009	HIRE-CHARGES-OTHERS	I - 12	0.00	700.00
2305001	REPAIR AND MAINTENANCE-ROADS AND	I - 12	0.00	264454.00
2305003	REPAIR AND MAINTENANCE-WATER SUP	I - 12	0.00	255846.00
2305004	REPAIR AND MAINTENANCE-SEWERAGE	I - 12	0.00	500.00
2305005	REPAIR AND MAINTENANCE-STREET LIGH	I - 12	0.00	48460.00
2305006	REPAIR AND MAINTENANCE-TRAFFIC SAF	I - 12	0.00	80300.00
2305008	REPAIR AND MAINTENANCE-PARKS AND	I - 12	0.00	2205623.00
2305107	REPAIR AND MAINTENANCE -NURSERY	I - 12	0.00	119016.00
2305109	REPAIR AND MAINTENANCE -HOUSES	I - 12	0.00	39474.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	I - 12	0.00	3889300.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUI	I - 12	0.00	21190.00
2305205	REPAIR AND MAINTENANCE OF HALLS ,A	I - 12	0.00	190057.00
2305206	REPAIR AND MAINTENANCE OF HOSPITA	I - 12	0.00	93565.00



2305207	REPAIR AND MAINTENANCE OF OTHER M	I - 12	0.00	15150.00
2305301	AMBULANCES	I - 12	0.00	6740.00
2305309	VAN/RICKSHAW/BI-CYCLES	I - 12	0.00	15210.00
2305310	TRACTOR	I - 12	0.00	24980.00
2305311	CESS POOL	I - 12	0.00	127785.00
2305313	ANY OTHER VEHICLE	I - 12	0.00	504837.00
2305901	REPAIR AND MAINTENANCE-FURNITURE	I - 12	0.00	26005.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC AP	I - 12	0.00	42391.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQU	I - 12	0.00	125044.00
2305905	REPAIR AND MAINTENANCE -PLANT AND	I - 12	0.00	43875.00
2308003	GARBAGE CLEARANCE EXPENSES	I - 12	0.00	472275.00
2308006	CONSERVANCY AND ROAD CLEANING	I - 12	0.00	23700.00
2308007	RECYCLING, POND CLEANING ETC.	I - 12	0.00	107010.00
2407001	BANK CHARGES	I - 13	0.00	75193.86
2502002	EXPENDITURE ON WELFARE OF CHILDREN	I - 14	0.00	460260.00
2502009	INCENTIVE TO AGENCY WORKING FOR TH	I - 14	0.00	4000.00
2502011	EXPENDITURE IN CONNECTION WITH FLO	I - 14	0.00	5811.00
2502012	MISCELLANEOUS PROGRAMME EXPENSE	I - 14	0.00	2229690.27
2722001	OFFICE BUILDING	I - 0	0.00	96984.02
2722003	HOSPITAL BUILDINGS	I - 0	0.00	264141.03
2722004	SCHOOLS BUILDINGS	I - 0	0.00	235542.74
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I - 0	0.00	336417.40
2722006	PARK BUILDINGS	I - 0	0.00	241459.20
2722007	PUMPING STATION BUILDING	I - 0	0.00	22195.70
2722101	PARKS AND PLAY GROUNDS	I - 0	0.00	116270.34
2723001	ROADS AND PAVEMENTS-CONCRETE	I - 0	0.00	2343575.64
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I - 0	0.00	13440865.50
2723003	ROADS AND PAVEMENTS ûOTHERS	I - 0	0.00	1515493.00
2723102	DRAINS-OPEN	I - 0	0.00	751659.00
2723104	CULVERTS	I - 0	0.00	816975.14
2723201	WATER PIPELINES	I - 0	0.00	309545.18
2723202	DEEP TUBE WELLS	I - 0	0.00	217067.05
2723203	WATER TANKS	I - 0	0.00	1050.00
2723207	SINKING / RESINKING OF HAND OPERATE	I - 0	0.00	1063678.20
2723301	LAMP POSTS	I - 0	0.00	15000.00
2724001	WATER TREATMENT PLANTS	I - 0	0.00	753.80
2724002	WATER PUMPING PLANTS	I - 0	0.00	80631.75
2724005	HOSPITAL MACHINERY	I - 0	0.00	140332.90
2724017	EXPENSIVE VAT	I - 0	0.00	84989.80
2724018	PLANT AND MACHINERY RELATED TO PA	I - 0	0.00	272550.40
2724021	OTHER PLANT & MACHINERY	I - 0	0.00	776696.95
2725001	AMBULANCES	I - 0	0.00	152663.30
2725005	MOTOR CYCLES	I - 0	0.00	5200.00
2725007	TANKERS	I - 0	0.00	14250.00
2725009	TRACTORS	I - 0	0.00	229053.80
2725010	MINI LORRY	I - 0	0.00	158357.10
2725011	OTHER VEHICLES	I - 0	0.00	390619.40
2726001	COMPUTERS	I - 0	0.00	183325.40
2726002	XEROX-MACHINES	I - 0	0.00	5050.00
2726005	REFRIGERATORS	I - 0	0.00	2000.00
2726009	AIR CONDITIONERS	I - 0	0.00	73014.90
2726012	OTHER OFFICE MACHINES AND EQUIPME	I - 0	0.00	163413.60
2727003	CHAIRS	I - 0	0.00	62250.50
2727004	TABLES	I - 0	0.00	31584.40

2727005	FANS	I - 0	0.00	6690.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I - 0	0.00	1028981.00
2727007	ALMIRAH	I - 0	0.00	20672.00
2727008	OTHER FURNITURE, FIXTURES ETC	I - 0	0.00	223851.65
2728001	SOFTWARE LICENSEE FEES	I - 0	0.00	96000.00
2728002	WRITE-OFF ONE-FIFTH OF CAPITAL EXPEN	I - 0	0.00	1364516.20
2808001	OTHER-EXPENSES	I - 0	0.00	6923742.00
B	Total- EXPENDITURE		0.00	124351488.72
A-B	Gross surplus/(deficit) of income over expenditure		0.00	493060.32



Prabon Sarkar

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Chairman
Ashokrajanagar Kalyangarh Municipality