## BIDHANNAGAR MUNICIPAL CORPORATION

This is to certify that the Annual Financial Statement for the year 2016-17 has not yet been audited. The Statement of Income and Expenditure derived from unaudited accounts has been submitted here.

St.   Revenue Receipts (A+B)   14,255.7*   10,139.8*			Unaudited
No.   Total Receipts (A+B)		RIDHANNACAR MUNICIPAL CORPORATION	HE TO SUBSTITUTE OF THE TOTAL
Total Receipts (A+B)		BIBLIANNAGAN MUNICIPAL CONFORATION	
A Revenue Receipts (1+2+3)         10,139.8-8           1 Own Revenue (levied & Collected by municipal body)         1,762.8:           a) Tax Revenue (levied & Collected by municipal body)         1,762.8:           ii) Other tax (levied and collected by municipal body)         2,203.6:           Advertisement Tax         2,823.6:           b) Non-Tax Revenue (levied & Collected by municipal body)         2,203.6:           ii) Fees & Fines         802.8           miscellaneous development fees & collections (atm, bank, chattal)         61.33           miscellaneous permit fees and collections (cable tower)         30.00           licence fees for shops (trade licence)         317.00           Parking Fees         30.01           Birth and Death Certificate Fees         8.22           ii) User Charges         832.8           House Connection for Water         40.98           House Connection for Sewerage         33.55           Mutation /Amendment Processing Charges         39.66           Examination Charges in Hospital         18.33           Site Clearance Charges (Conservancy Charges)         20.4           Other Charges         20.10           iii) Other non-tax revenue (levied and collected by municipal body)         807.00           Tourist Levy         5.20	-	Total Bassints (ALB)	
1	Λ		
a) Tax Revenue (levied & Collected by municipal body) 1,752.8 i) Property Tax ii) Other tax (levied and collected by municipal body) Advertisement Tax b) Non-Tax Revenue (levied & Collected by municipal body) 2,203.6 i) Fees & Fines miscellaneous development fees & collections (atm, bank, chattal) miscellaneous permit fees and collections (cable tower) 30.00 licence fees for shops (trade licence) 317.00 licence fees for shops (trade licence) 318.70 licence fees for shops (trade licence) 319 Pan Sanction Fees 326.11 Parking Fees 326.11 Birth and Death Certificate Fees 327.11 Birth And Death Certificate Fees 33.8 House Connection for Water 40.99 House Connection for Water 40.99 Mutation /Amendment Processing Charges 33.6 Examination Charges in Hospital 38.18 Site Clearance Charges (Conservancy Charges) 230.4 Cuther Charges 34.6 Site Clearance Charges (Conservancy Charges) 250.4 Cuther Charges 36.6 Camination Charges (Conservancy Charges) 27.7 Sale and Hire Charges 38.6 Iii) Other non-tax revenue (levied and collected by municipal body) 37.7 Tourist Levy 48.7 Road Damage Recovery 47.5 5.0 Cother Revenue Receipts 40.4 10.1 10.1 10.1 10.1 10.1 10.1 10.1			
ii) Other tax (levied and collected by municipal body) Advertisement Tax ii) Other tax (levied and collected by municipal body) Advertisement Tax b) Non-Tax Revenue (levied & Collected by municipal body) 2,203.6; i) Fees & Fines miscellaneous development fees & collections (atm, bank, chattal) miscellaneous permit fees and collections (cable tower) 30.00; licence fees for shops (trade licence) 317.01; Plan Sanction Fees 326.11; Plan Sanction Fees 326.11; Plan Sanction Fees 327.12; Plan Sanction Fees 328.12; Birth and Death Certificate Fees 38.22; ii) User Charges House Connection for Water 40.99; House Connection for Sewerage 40.99; House Connection for Sewerage 593.8; Examination Charges in Hospital 5816 Clearance Charges (Conservancy Charges) 583.8; Site Clearance Charges (Conservancy Charges) 583.8; Site Clearance Charges (Conservancy Charges) 59.99; Sale and Hire Charges 59.10; Sale and Hire Charges 59.10; Road Damage Recovery 50.20; Cother Revenue Receipts 59.11; Cher non-tax revenue (levied and collected by municipal body) Tourist Levy 59.20; Road Damage Recovery 59.20; Cother Revenue Receipts 59.11; Rent From Market 59.21; Rent From Municipal Properties (Auditorium, Playground, Let out Property) 77.55; Transfers/Grants/Assigned Revenue 79.12; State Assigned Revenue 79.13; State Assigned Revenue 79.13; State Finance Commission (SFC) Grants 79.10; Signyl-Weep/Nulm 79.11; State Central Finance Commission (SFC) Grants 79.21; Supryl-WeyPriFA 79.22; West Bengal Urban Wage Employment Generation 79.27; West Bengal Urban Wage Empl	_		
ii) Other tax (levied and collected by municipal body) Advertisement Tax b) Non-Tax Revenue (levied & Collected by municipal body) 2,203.6 i) Fees & Fines miscellaneous development fees & collections (atm, bank, chattal) miscellaneous permit fees and collections (cable tower) ilicence fees for shops (trade licence) Plan Sanction Fees Parking Fees Birth and Death Certificate Fees Birth And Birth And Birth	_		
Advertisement Tax   28.8     Non-Tax Revenue (levied & Collected by municipal body)   2,203.6     Fees & Fines   802.8     miscellaneous development fees & collections (atm, bank, chattal)   61.3     miscellaneous development fees and collections (cable tower)   30.0     licence fees for shops (trade licence)   317.0     Plan Sanction Fees   326.1     Parking Fees   60.00     Birth and Death Certificate Fees   8.2     Parking Fees   8.2     Parking Fees   8.3     House Connection for Water   40.9     House Connection for Water   40.9     House Connection for Sewerage   33.5     Mutation /Amendment Processing Charges   39.6     Examination Charges in Hospital   18.3     Site Clearance Charges (Conservancy Charges)   220.4     Other Charges   29.9     iii) Other non-tax revenue (levied and collected by municipal body)   807.0     Tourist Levy   52.0     Road Damage Recovery   755.0     Road Damage Recovery   55.0     2 Other Revenue Income   11.4     a) Income from Interest/Investments   15.0     b) Other Revenue Income   131.4     Rent From Municipal Properties (Auditorium, Playground, Let out Property)   68.2     Armanian Profession Callings   33.0     State Assigned Revenue   416.11     Entertainment Tax   283.0     Transfers/Grants/Assigned Revenues   43.0     C) Octroi compensation   0.00     d) Other State Government Transfers   1,703.36     Salary Grant   483.8     Fixed Grant   763.2     Central Finance Commission (SFC) Grants   918.0     C) Octroi compensation   0.00     d) Other State Government Transfers   1,703.36     Salary Grant   43.3     Fixed Grant   76.2     Gaptal Receipts   1,516.2     Other Central Government Transfers   1,703.36     Salary Grant   1,516.2     Grant Free Grants (Grant Government Generation   50.10     MPLADS / BEUP Fund   20.10     Grant Free Grants (Contral Schemes etc.)   3,671.1     Grant Free Grants (Contral	_		1701.00
Fees & Fines		Advertisement Tax	28.82
miscellaneous development fees & collections (atm, bank, chattal) miscellaneous permit fees and collections (atm) ilicence fees for shops (trade licence) Plan Sanction Fees Parking Fees Parking Fees Birth and Death Certificate Fees Birth	b)	Non-Tax Revenue (levied & Collected by municipal body)	2,203.67
miscellaneous development fees & collections (atm, bank, chattal) miscellaneous permit fees and collections (atm) ilicence fees for shops (trade licence) Plan Sanction Fees Parking Fees Parking Fees Birth and Death Certificate Fees Birth	i)	Fees & Fines	802.86
miscellaneous permit fees and collections ( cable tower)  licence fees for shops (trade licence)  Plan Sanction Fees  Parking Fees  Birth and Death Certificate Fees  Birth Albust Connection for Water  Birth Albust Connection for Sewerage  Birth Mutation / Amendment Processing Charges  Examination Charges in Hospital  Bitte Clearance Charges (Conservancy Charges)  Cother Charges  Cother Charges  Cother Charges  Cother Charges  Cother Charges  Cother Revenue Receipts  Cother Revenue Receipts  Cother Revenue Receipts  Cother Revenue Income  Cother Revenue			61.30
licence fees for shops (trade licence)   317.01     Plan Sanction Fees   326.11     Parking Fees   60.00     Birth and Death Certificate Fees   8.25     ii) User Charges   593.8     House Connection for Water   40.90     House Connection for Sewerage   33.55     Mutation /Amendment Processing Charges   39.66     Examination Charges in Hospital   18.36     Site Clearance Charges (Conservancy Charges)   230.4     Other Charges   201.00     Sale and Hire Charges   29.9     iii) Other non-tax revenue (levied and collected by municipal body)   807.00     Tourist Levy   52.00     Road Damage Recovery   755.00     2 Other Revenue Receipts   146.48     a) Income from Interest/Investments   15.00     b) Other Revenue Income   131.44     Rent From Market   63.22     Rent From Municipal Properties (Auditorium, Playground, Let out Property)   3 Transfers/Grants/Assigned Revenue   416.11     Entertainment Tax   283.06     Trade Profession Callings   133.01     State Assigned Revenue   416.11     Entertainment Tax   283.06     Octroi compensation   0.00     Other State Government Transfers   1,703.34     Salary Grant   483.81     Fixed Grant   763.22     Road Development Grant   68.14     Fixed Grant   763.25     Road Development Transfers   770.35     Noaps/Widow/Disability   247.93     Bup/HUP/HFA   0.00     Other State Government Transfers   770.36     Noaps/Widow/Disability   247.93     Bup/HUP/HFA   0.00     Sign/Juvep/Nulm   68.11     IPP VIII - Health/UPHCS/Nuhm   153.2     West Bengal Urban Wage Employment Generation   501.01     MPLADS /BEUP Fund   20.17     B Capital Receipts   4,115.81     Sale of Municipal Land   0.00     Other Central Government Grant (under State Schemes etc.)   3,671.14     Grant from CMDA/ GowB   3,671.14     Grant from Central Government Grant (under State Schemes etc.)   3,671.14     Central Capital Account Grant (under State Schemes etc.)   3,671.14     Central Capital Account Grant (under State Schemes etc.)   444.75     KUSP/RAY/AMRUT/SBM   00ther Central Government Water Logging, Cens			30.00
Parking Fees   8.20		licence fees for shops (trade licence)	317.08
Birth and Death Certificate Fees			326.19
ii) User Charges House Connection for Water House Connection for Sewerage 33.5: Mutation /Amendment Processing Charges Examination Charges in Hospital Site Clearance Charges (Conservancy Charges) 230.4' Other Charges Sale and Hire Charges (Other Charges) 230.4' Tourist Levy Sale and Hire Charges (Other non-tax revenue (levied and collected by municipal body) Tourist Levy Road Damage Recovery 2 Other Revenue Receipts 1 Income from Interest/Investments 1 Solid Discovery 1 Other Revenue Income 1 And Rent From Market Rent From Market Rent From Municipal Properties (Auditorium, Playground, Let out Property) 3 Transfers/Grants/Assigned Revenues 4 State Assigned Revenue 4 Hentile Entertainment Tax 1 Zeas 1 State Assigned Revenue 4 Hentile Entertainment Tax 5 State Friance Commission (SFC) Grants 5 Other State Government Transfers 1,703.3' Salary Grant Fixed Grant F			60.00
House Connection for Swerage House Connection for Swerage 33.55 Mutation /Amendment Processing Charges Examination Charges in Hospital Site Clearance Charges (Conservancy Charges) 230.4* Other Charges 201.00 Sale and Hire Charges 201.00 Sale and Hire Charges 201.00 Tourist Levy Road Damage Recovery Road Damage Recovery 20 Other Revenue (levied and collected by municipal body) 30 Other Charges 31 Other Revenue Receipts 41 Income from Interest/Investments 41 Income from Interest/Investments 45 Other Revenue Income 46 Sexual Property 37 Transfers/Grants/Assigned Revenues 38 State Assigned Revenue 41 Entertainment Tax 48 28 30 State Assigned Revenue 41 Entertainment Tax 48 28 30 State Finance Commission (SFC) Grants 48 38 Salary Grant 48 38 Fixed Grant 57 Grant Grant 67 Grant Grant 68 20 Cotrol compensation 40 Other State Government Transfers 51 Cotrol compensation 48 38 Fixed Grant 57 Grant Grant 68 20 Central Finance Commission (CFC) Grant 77 Grant For any Other Purpose 69 Central Finance Commission (CFC) Grant 77 Grant Grant Grant Grant Grant Grant 77 Grant Grant Grant Grant 77 Grant Grant Grant Grant 77 Grant Grant Grant Grant Grant Grant 77 Grant Grant Grant Grant Grant Grant 77 Grant Grant Grant Grant Grant Grant Grant 77 Grant Gran			8.29
House Connection for Sewerage Mutation /Amendment Processing Charges  Site Mutation /Amendment Processing Charges  Examination Charges in Hospital  Site Clearance Charges (Conservancy Charges)  Other Charges  230.4' Other Charges  Sale and Hire Charges  (201.00' Tourist Levy  52.00' Road Damage Recovery  755.00' Other Revenue Receipts  a) Income from Interest/Investments  15.00' Dother Revenue Income  Rent From Market  Rent From Municipal Properties (Auditorium, Playground, Let out Property)  3 Transfers/Grants/Assigned Revenues  a) State Assigned Revenue  Entertainment Tax  Trade Profession Callings  b) State Finance Commission (SFC) Grants  C) Octroi compensation  d) Other State Government Transfers  Salary Grant  Road Development Grant  Road Development Grant  Road Development Grant  Road Development Transfers  (247.95  Signy/Juep/Nulm  153.2' Mold-day Meal  Signed Revenue  (247.95  Signy/Juep/Nulm  153.2'  Noaps/Midow/Disability  Bsup/HUPHFA  0.00  MPLADS /BEUP Fund  201.70.3'  State Capital Receipts  1,156.3'  State Capital Account Grant (under State Schemes etc.)  3 State Capital Account Grant (under State Schemes etc.)  444.71  Grant From CMDA/ GoWB  3 State Capital Account Grant (under State Schemes etc.)  444.71  44.115.8'  Salary Grant From CMDA/ GoWB  3 State Capital Account Grant (under State Schemes etc.)  44.115.8'  Salary Grant From CMDA/ GoWB  3 State Capital Account Grant (under State Schemes etc.)  44.115.8'  Central Capital Account Grant (under State Schemes etc.)  44.115.8'  Central Capital Account Grant (under State Schemes etc.)  3 State Capital Account Grant (under State Schemes etc.)  44.15.8'  Central Capital Account Grant (under State Schemes etc.)  44.15.8'  Central Capital Account Grant (under State Schemes etc.)  44.17.15.8'  Central Capital Account Grant (under State Schemes etc.)  44.17.15.8'  Central Capital Account Grant (under State Schemes etc.)  44.17.15.8'  Central Capital Account Grant (under State Schemes etc.)  44.17.15.8'  Central Capital Account Grant (under State Schem	ii)		593.81
Mutation / Amendment Processing Charges   39.66	-		40.90
Examination Charges in Hospital   18.38	-		
Site Clearance Charges (Conservancy Charges)			
Other Charges   201.00			
Sale and Hire Charges   29.94	_		
iii) Other non-tax revenue (levied and collected by municipal body) Tourist Levy 52.00 Road Damage Recovery 755.00 Cother Revenue Receipts 146.44 a) Income from Interest/Investments 15.00 Dither Revenue Income 131.44 Rent From Market Rent From Municipal Properties (Auditorium, Playground, Let out Property) Transfers/Grants/Assigned Revenues 3 State Assigned Revenue 1416.11 Entertainment Tax 283.06 Trade Profession Callings 133.00 Dither State Government Transfers 1,703.36 Salary Grant Road Development Grant Grant for any Other Purpose Picture Commission (CFC) Grant Grant for any Other Purpose Picture Commission (CFC) Grant Signy/Widow/Disability Road Development Transfers 1,703.36 Noaps/Widow/Disability Road Development Transfers 1,703.37 Noaps/Widow/Disability Road Development Transfers 1,703.38 Salary Grant Grant for any Other Purpose Picture Commission (CFC) Grant Dither Central Government Transfers 1,703.37 Noaps/Widow/Disability Road Development Grant Dither Central Government Transfers 1,703.37 Noaps/Widow/Disability Road Development Grant Road Development Grant Dither Central Government Transfers 1,703.37 Noaps/Widow/Disability Road Development Grant Road Development Gr	-		
Tourist Levy	iii)		
Road Damage Recovery   755.00	/		
2         Other Revenue Receipts         146.48           a)         Income from Interest/Investments         15.00           b)         Other Revenue Income         131.48           Rent From Market         63.24           Rent From Municipal Properties (Auditorium, Playground, Let out Property)         68.24           3         Transfers/Grants/Assigned Revenues         6,026.81           a)         State Assigned Revenue         416.11           Entertainment Tax         283.00           Trade Profession Callings         133.00           b)         State Finance Commission (SFC) Grants         918.01           c)         Octroi compensation         0.00           d)         Other State Government Transfers         1,703.36           Salary Grant         483.85           Fixed Grant         763.22           Road Development Grant         0.00           Grant for any Other Purpose         456.22           e)         Central Finance Commission (CFC) Grant         1,516.28           f)         Other Central Government Transfers         770.33           Noaps/Widow/Disability         247.99           Bsup/HUP/HFA         0.00           Sjsry/Uwep/Nulm         68.14           IPP VI			
a)         Income from Interest/Investments         15.00           b)         Other Revenue Income         131.44           Rent From Market         63.24           Rent From Municipal Properties (Auditorium, Playground, Let out Property)         68.24           3         Transfers/Grants/Assigned Revenues         6,026.81           a)         State Assigned Revenue         416.17           Entertainment Tax         283.06           Trade Profession Callings         133.05           b)         State Finance Commission (SFC) Grants         918.07           c)         Octroi compensation         0.00           d)         Other State Government Transfers         1,703.34           Salary Grant         483.88           Fixed Grant         763.25           Road Development Grant         0.00           Grant for any Other Purpose         456.22           e)         Central Finance Commission (CFC) Grant         1,516.29           f)         Other Central Government Transfers         770.36           Noaps/Wildow/Disability         247.99           B Sup/HUP/HFA         0.00           Sjsry/Uwep/Nulm         68.14           IPP VIII - Health/UPHCS/Nuhm         153.22           West Bengal Urban	2		146.48
Rent From Market Rent From Municipal Properties (Auditorium, Playground, Let out Property)  Transfers/Grants/Assigned Revenues State Assigned Revenue State Assigned Revenue Entertainment Tax Entertainment Enterta	a)		15.00
Rent From Municipal Properties (Auditorium, Playground, Let out Property)  3 Transfers/Grants/Assigned Revenues 4,026.87 a) State Assigned Revenue 416.17 Entertainment Tax 283.06 Trade Profession Callings 5) State Finance Commission (SFC) Grants 6) Octroi compensation 7,03.36 C) Octroi compensation 8) Salary Grant 7,03.36 Fixed Grant 7,03.36 Road Development Grant 9,00 Grant for any Other Purpose 9) Central Finance Commission (CFC) Grant 1,516.26 1,00 Other Central Government Transfers 7,70.37 Noaps/Widow/Disability 8,194.94 Bsup/HUP/HFA 9,00 Sjsry/Uwep/Nulm 1PP VIII - Health/UPHCS/Nuhm 153.27 West Bengal Urban Wage Employment Generation 9,00 Others 1,516.27 West Bengal Urban Wage Employment Generation 501.07 MPLADS /BEUP Fund 201.77 Sale of Municipal Land 9,00 2 Loans (from State Govt. or Banks etc.) 3 State Capital Account Grant (under State Schemes etc.) 44.17 Grant From CMDA/ GoWB 3,671.14 Central Coptral Govt. Grant (Under State Schemes etc.) 44.17 KUSP/RAY/AMRUT/SBM 81.66 Other Central Govt. Grant( Water Logging, Census) 363.12	b)	Other Revenue Income	131.48
Property			63.24
3         Transfers/Grants/Assigned Revenue         416.17           a)         State Assigned Revenue         416.17           Entertainment Tax         283.08           Trade Profession Callings         133.09           b)         State Finance Commission (SFC) Grants         918.07           c)         Octroi compensation         0.00           d)         Other State Government Transfers         1,703.36           Salary Grant         483.81           Fixed Grant         763.25           Road Development Grant         0.00           Grant for any Other Purpose         456.22           e)         Central Finance Commission (CFC) Grant         1,516.28           f)         Other Central Government Transfers         770.36           Noaps/Widow/Disability         247.91           Bsup/HUP/HFA         0.00           Sjsry/Uwep/Nulm         68.11           IPP VIII - Health/UPHCS/Nuhm         153.22           West Bengal Urban Wage Employment Generation         501.07           West Bengal Urban Wage Employment Generation         501.07           MPLADS /BEUP Fund         201.77           B Capital Receipts         4,115.81           1 Sale of Municipal Land         0.00			68.24
a) State Assigned Revenue         416.17           Entertainment Tax         283.06           Trade Profession Callings         133.09           b) State Finance Commission (SFC) Grants         918.07           c) Octroi compensation         0.00           d) Other State Government Transfers         1,703.36           Salary Grant         483.85           Fixed Grant         763.25           Road Development Grant         0.00           Grant for any Other Purpose         456.22           e) Central Finance Commission (CFC) Grant         1,516.25           f) Other Central Government Transfers         770.36           Noaps/Widow/Disability         247.95           Bsup/HUP/HFA         0.00           Sjsry/Uwep/Nulm         68.14           IPP VIII - Health/UPHCS/Nuhm         153.2           Mid-day Meal         301.00           g) Others         702.72           West Bengal Urban Wage Employment Generation         501.01           MPLADS /BEUP Fund         201.77           B Capital Receipts         4,115.87           1 Sale of Municipal Land         0.00           2 Loans (from State Govt. or Banks etc.)         3,671.14           Grant From CMDA/ GoWB         3,671.14	_		0.000.07
Entertainment Tax	_		
Trade Profession Callings   133.09	(a)		
b)         State Finance Commission (SFC) Grants         918.07           c)         Octroi compensation         0.00           d)         Other State Government Transfers         1,703.36           Salary Grant         483.86           Fixed Grant         763.25           Road Development Grant         0.00           Grant for any Other Purpose         456.22           e)         Central Finance Commission (CFC) Grant         1,516.22           f)         Other Central Government Transfers         770.36           Noaps/Widow/Disability         247.91           Bsup/HUP/HFA         0.00           Sjsry/Uwep/Nulm         68.14           IPP VIII - Health/UPHCS/Nuhm         153.22           Mid-day Meal         301.00           g)         Others         702.72           West Bengal Urban Wage Employment Generation         501.01           MPLADS /BEUP Fund         201.77           B Capital Receipts         4,115.87           1 Sale of Municipal Land         0.00           2 Loans '(from State Govt. or Banks etc.)         3,671.14           3 State Capital Account Grant (under State Schemes etc.)         3,671.14           Grant From CMDA/ GoWB         3,671.14           Central Ca	_		
c)         Octroi compensation         0.00           d)         Other State Government Transfers         1,703.36           Salary Grant         483.86           Fixed Grant         763.25           Road Development Grant         0.00           Grant for any Other Purpose         456.22           e)         Central Finance Commission (CFC) Grant         1,516.22           f)         Other Central Government Transfers         770.36           Noaps/Widow/Disability         247.96           Bsup/HUP/HFA         0.00           Sjsry/Uwep/Nulm         68.14           IPP VIII - Health/UPHCS/Nuhm         153.22           Mid-day Meal         301.00           g)         Others         702.72           West Bengal Urban Wage Employment Generation         501.07           MPLADS /BEUP Fund         201.77           B Capital Receipts         4,115.87           1 Sale of Municipal Land         0.00           2 Loans '(from State Govt. or Banks etc.)         3,671.14           Grant From CMDA/ GoWB         3,671.14           4 Central Capital Account Grant (under State Schemes etc.)         444.73           KUSP/RAY/AMRUT/SBM         81.67           Other Central Govt. Grant( Water Logging, Census)<	(b)		
d) Other State Government Transfers         1,703.36           Salary Grant         483.85           Fixed Grant         763.29           Road Development Grant         0.00           Grant for any Other Purpose         456.22           e) Central Finance Commission (CFC) Grant         1,516.25           f) Other Central Government Transfers         770.30           Noaps/Widow/Disability         247.96           Bsup/HUP/HFA         0.00           Sjsry/Uwep/Nulm         68.14           IPP VIII - Health/UPHCS/Nuhm         153.20           Mid-day Meal         301.00           g) Others         702.72           West Bengal Urban Wage Employment Generation         501.00           MPLADS /BEUP Fund         201.77           B Capital Receipts         4,115.87           1 Sale of Municipal Land         0.00           2 Loans (from State Govt. or Banks etc.)         3.671.14           Grant From CMDA/ GoWB         3,671.14           4 Central Capital Account Grant (under State Schemes etc.)         3,671.14           KUSP/RAY/AMRUT/SBM         81.67           Other Central Govt. Grant( Water Logging, Census)         363.12			
Salary Grant	_		
Fixed Grant   763.29   Road Development Grant   0.00   Grant for any Other Purpose   456.22   e) Central Finance Commission (CFC) Grant   1,516.29   f) Other Central Government Transfers   770.30   Noaps/Widow/Disability   247.99   Bsup/HUP/HFA   0.00   Sjsry/Uwep/Nulm   68.14   IPP VIII - Health/UPHCS/Nuhm   153.22   Mid-day Meal   301.00   g) Others   702.72   West Bengal Urban Wage Employment Generation   501.07   MPLADS /BEUP Fund   201.77   B Capital Receipts   4,115.87   1 Sale of Municipal Land   0.00   2 Loans (from State Govt. or Banks etc.)   0.00   3 State Capital Account Grant (under State Schemes etc.)   3,671.14   Grant From CMDA/ GoWB   3,671.14   Central Capital Account Grant ( Central Schemes etc.)   444.73   KUSP/RAY/AMRUT/SBM   81.67   Other Central Govt. Grant (Water Logging, Census)   363.12	/-		483.85
Grant for any Other Purpose   456.22     e)   Central Finance Commission (CFC) Grant   1,516.25     f)   Other Central Government Transfers   770.36     Noaps/Widow/Disability   247.95     Bsup/HUP/HFA   0.00     Sjsry/Uwep/Nulm   68.14     IPP VIII - Health/UPHCS/Nuhm   153.2     Mid-day Meal   301.00     g) Others   702.72     West Bengal Urban Wage Employment Generation   501.07     MPLADS /BEUP Fund   2201.77     B   Capital Receipts   4,115.87     1   Sale of Municipal Land   0.00     2   Loans (from State Govt. or Banks etc.)   3,671.14     Grant From CMDA/ GoWB   3,671.14     4   Central Capital Account Grant (Central Schemes etc.)   444.73     KUSP/RAY/AMRUT/SBM   81.67     Other Central Govt. Grant (Water Logging, Census)   363.12     Contral Capital Account Grant (Water Logging, Census)   363.12     Contral Capital Govt. Grant (Water Logging, Census)			763.29
e)         Central Finance Commission (CFC) Grant         1,516.2t           f)         Other Central Government Transfers         770.3t           Noaps/Widow/Disability         247.9t           Bsup/HUP/HFA         0.00           Sjsry/Uwep/Nulm         68.14           IPP VIII - Health/UPHCS/Nuhm         153.2*           Mid-day Meal         301.00           g)         Others         702.73           West Bengal Urban Wage Employment Generation         501.0*           MPLADS /BEUP Fund         201.7*           B         Capital Receipts         4,115.87           1         Sale of Municipal Land         0.00           2         Loans (from State Govt. or Banks etc.)         0.00           3         State Capital Account Grant (under State Schemes etc.)         3,671.1*           Grant From CMDA/ GoWB         3,671.1*           4         Central Capital Account Grant ( Central Schemes etc.)         444.75           KUSP/RAY/AMRUT/SBM         81.6*           Other Central Govt. Grant( Water Logging, Census)         363.12		Road Development Grant	0.00
e)         Central Finance Commission (CFC) Grant         1,516.2t           f)         Other Central Government Transfers         770.3t           Noaps/Widow/Disability         247.9t           Bsup/HUP/HFA         0.00           Sjsry/Uwep/Nulm         68.14           IPP VIII - Health/UPHCS/Nuhm         153.2*           Mid-day Meal         301.00           g)         Others         702.73           West Bengal Urban Wage Employment Generation         501.0*           MPLADS /BEUP Fund         201.7*           B         Capital Receipts         4,115.87           1         Sale of Municipal Land         0.00           2         Loans (from State Govt. or Banks etc.)         0.00           3         State Capital Account Grant (under State Schemes etc.)         3,671.1*           Grant From CMDA/ GoWB         3,671.1*           4         Central Capital Account Grant ( Central Schemes etc.)         444.75           KUSP/RAY/AMRUT/SBM         81.6*           Other Central Govt. Grant( Water Logging, Census)         363.12		Grant for any Other Purpose	456.22
Noaps/Widow/Disability   247.98   Bsup/HUP/HFA   0.00   Sjsry/Uwep/Nulm   68.14   IPP VIII - Health/UPHCS/Nuhm   153.21   Mid-day Meal   301.00   g) Others   702.73   West Bengal Urban Wage Employment Generation   501.01   MPLADS /BEUP Fund   201.71   B Capital Receipts   4,115.87   1 Sale of Municipal Land   0.00   2 Loans (from State Govt. or Banks etc.)   0.00   3 State Capital Account Grant (under State Schemes etc.)   3,671.14   Grant From CMDA/ GoWB   3,671.14   4 Central Capital Account Grant ( Central Schemes etc.)   444.73   KUSP/RAY/AMRUT/SBM   81.61		Central Finance Commission (CFC) Grant	1,516.25
Bsup/HUP/HFA         0.00           Sjsry/Uwep/Nulm         68.14           IPP VIII - Health/UPHCS/Nuhm         153.21           Mid-day Meal         301.00           g) Others         702.72           West Bengal Urban Wage Employment Generation         501.01           MPLADS /BEUP Fund         201.72           B Capital Receipts         4,115.87           1 Sale of Municipal Land         0.00           2 Loans (from State Govt. or Banks etc.)         0.00           3 State Capital Account Grant (under State Schemes etc.)         3,671.12           Grant From CMDA/ GoWB         3,671.14           4 Central Capital Account Grant ( Central Schemes etc.)         444.73           KUSP/RAY/AMRUT/SBM         81.61           Other Central Govt. Grant( Water Logging, Census)         363.12	f)		770.30
Sjsry/Uwep/Nulm         68.14           IPP VIII - Health/UPHCS/Nuhm         153.2°           Mid-day Meal         301.00           g) Others         702.7°           West Bengal Urban Wage Employment Generation         501.0°           MPLADS /BEUP Fund         201.7°           B Capital Receipts         4,115.8°           1 Sale of Municipal Land         0.00           2 Loans '(from State Govt. or Banks etc.)         0.00           3 State Capital Account Grant (under State Schemes etc.)         3,671.1°           Grant From CMDA/ GoWB         3,671.1°           4 Central Capital Account Grant ( Central Schemes etc.)         444.7°           KUSP/RAY/AMRUT/SBM         81.6°           Other Central Govt. Grant( Water Logging, Census)         363.12°	-		
IPP VIII - Health/UPHCS/Nuhm			0.00
Mid-day Meal         301.00           g) Others         702.72           West Bengal Urban Wage Employment Generation         501.07           MPLADS /BEUP Fund         201.77           B Capital Receipts         4,115.87           1 Sale of Municipal Land         0.00           2 Loans (from State Govt. or Banks etc.)         0.00           3 State Capital Account Grant (under State Schemes etc.)         3,671.14           Grant From CMDA/ GoWB         3,671.14           4 Central Capital Account Grant ( Central Schemes etc.)         444.73           KUSP/RAY/AMRUT/SBM         81.67           Other Central Govt. Grant( Water Logging, Census)         363.12			68.14
g)         Others         702.72           West Bengal Urban Wage Employment Generation         501.0°           MPLADS /BEUP Fund         201.7°           B         Capital Receipts         4,115.8°           1         Sale of Municipal Land         0.00°           2         Loans (from State Govt. or Banks etc.)         0.00°           3         State Capital Account Grant (under State Schemes etc.)         3,671.1°           Grant From CMDA/ GoWB         3,671.1°           4         Central Capital Account Grant ( Central Schemes etc.)         444.7°           KUSP/RAY/AMRUT/SBM         81.6°           Other Central Govt. Grant( Water Logging, Census)         363.12°	-		
West Bengal Urban Wage Employment Generation 501.0°  MPLADS /BEUP Fund 201.7°  B Capital Receipts 4,115.8°  1 Sale of Municipal Land 0.00°  2 Loans (from State Govt. or Banks etc.) 0.00°  3 State Capital Account Grant (under State Schemes etc.) 3,671.1°  Grant From CMDA/ GoWB 3,671.1°  4 Central Capital Account Grant ( Central Schemes etc.) 444.7°  KUSP/RAY/AMRUT/SBM 81.6°  Other Central Govt. Grant( Water Logging, Census) 363.12°			
MPLADS /BEUP Fund         201.7°           B Capital Receipts         4,115.8°           1 Sale of Municipal Land         0.00           2 Loans (from State Govt. or Banks etc.)         0.00           3 State Capital Account Grant (under State Schemes etc.)         3,671.1°           Grant From CMDA/ GoWB         3,671.1°           4 Central Capital Account Grant ( Central Schemes etc.)         444.7°           KUSP/RAY/AMRUT/SBM         81.6°           Other Central Govt. Grant( Water Logging, Census)         363.12	<u>g)</u>		
B         Capital Receipts         4,115.87           1         Sale of Municipal Land         0.00           2         Loans (from State Govt. or Banks etc.)         0.00           3         State Capital Account Grant (under State Schemes etc.)         3,671.14           Grant From CMDA/ GoWB         3,671.14           4         Central Capital Account Grant ( Central Schemes etc.)         444.73           KUSP/RAY/AMRUT/SBM         81.67           Other Central Govt. Grant( Water Logging, Census)         363.12	-		
1 Sale of Municipal Land 0.00 2 Loans (from State Govt. or Banks etc.) 0.00 3 State Capital Account Grant (under State Schemes etc.) 3,671.14 Grant From CMDA/ GoWB 3,671.14 4 Central Capital Account Grant ( Central Schemes etc.) 444.73 KUSP/RAY/AMRUT/SBM 81.67 Other Central Govt. Grant( Water Logging, Census) 363.12	B		
2 Loans (from State Govt. or Banks etc.) 3 State Capital Account Grant (under State Schemes etc.) 3,671.14 Grant From CMDA/ GoWB 3,671.14 4 Central Capital Account Grant ( Central Schemes etc.) 444.73 KUSP/RAY/AMRUT/SBM 81.67 Other Central Govt. Grant( Water Logging, Census) 363.12			
3 State Capital Account Grant (under State Schemes etc.) 3,671.14 Grant From CMDA/ GoWB 3,671.14 4 Central Capital Account Grant ( Central Schemes etc.) 444.73 KUSP/RAY/AMRUT/SBM 81.67 Other Central Govt. Grant( Water Logging, Census) 363.12			
Grant From CMDA/ GoWB 3,671.14 4 Central Capital Account Grant ( Central Schemes etc.) 444.73 KUSP/RAY/AMRUT/SBM 81.67 Other Central Govt. Grant( Water Logging, Census) 363.12			
4 Central Capital Account Grant ( Central Schemes etc.)  KUSP/RAY/AMRUT/SBM  81.6  Other Central Govt. Grant( Water Logging, Census)  363.12			3,671.14
KUSP/RAY/AMRUT/SBM 81.61 Other Central Govt. Grant( Water Logging, Census) 363.12	4		444.73
			81.61
5 Other Capital Receipts 0.00			363.12
	5	Other Capital Receipts	0.00

Finance Officer
Bidhannagar Municipal

Solution

Commissioner Biohannagar Municipal Corporation

SL NO.	BIDHANNAGAR MUNICIPAL CORPORATION	Unaudited Actuals for 2016-17
		( ₹ in lakhs)
	Total Expenditure (1+2)	11,391.32
1	Revenue Expenditure	5,616.72
1.1	Administrative Expenses, Establishment and Salaries	1,872.31
	Security Expenses	32.78
	Communication Expenses	3.26
	Printing & Stationary Travelling & Conveyance	30.34
	Insurance on vehicle	0.46
	Internal Audit Fees	2.07 9.08
	Legal Fees	31.77
	Professional & Other Fees	18.50
	Advertisement & Publicity	43.09
	Other Administrative Expenses	60.09
	Salary of Staff	283.32
	Wages	1,275.00
	Exgratia	82.55
1.2	Operation and Maintenance (O & M)	3,145.25
	Electricity Expenses	946.48
	Petrol & Disel	146.72
	Consumption of Store	39.60
	Hire Charges	22.15
	Repair & Maintenance - Statues	0.99
	Repair & Maintenance - Roads & Pavement	305.22
	Repair & Maintenance -Water Supply	206.73
	Repair & Maintenance -Street Light	237.31
	Repair & Maintenance- Drainage & Sewerage	257.86
	Repair & Maintenance - Parks & Playgrounds	88.57
	Repair & Maintenance - Markets	28.55
	Repair & Maintenance - Public Toilets	31.75
	Repair & Maintenance - Nursery	8.07
	Repair & Maintenance -Hospital	64.01
	Repair & Maintenance - Office Building	65.12
	Repair & Maintenance -Halls, Auditorium, Shop & Markets	34.50
	Repair & Maintenance of other municipal building	55.92
	Repair & Maintenance - Vehicles	52.12
	Repair & Maintenance - Others (Furniture & Fixture, Electric	47.75
	Equipment etc)	
	Testing & Inspection	0.24
	Garbage Clearance Expenses (Conservancy)	184.69
4.0	Repair & Maintenance - Pro Poor Activity	320.90
	Loan repayment (Interest payments)	0.00
1.4	Others	599.16
	Welfare of women children & aged	327.59
	Misc. Programme exp. (Mosquito Eradication etc)	78.94
	Misc.Expenditure (Mayor's Relief etc)	15.40
	ICT Expenses	0.00
	Municipal General Fund (Councillors)	177.23
2	Capital Expenditure  All development works under Central/State specific schemes	5,774.60
		5,251.99
	Improvement of Parks Development of Open Markets	274.31 394.51
	Building Public Conveniences	25.34
	Public Conveniences	114.25
	Parks & Playground (Greenery)	294.23 57.66
	Const. & Renovation of Worksheds etc.  Roads & Pavements (Concrete & Others)	57.66
	Roads & Pavements (black topped)	834.58 535.59
	Drain Closed ( Sewerage & Drainage, Conservancy)  Provision for Mechanised Waste Collection	480.33
-		
	Pumps for Sewer Lines	205.35
	Water Pipelines Reservoirs	259.12 417.94
- 1		
	Public Lighting	647.19
	Water Pumping Plants	
	Water Pumping Plants	49.95
	Expensive Vat / Container / Dust Bin	80.41
	Expensive Vat / Container / Dust Bin Vehicles	80.41 45.39
2.2	Expensive Vat / Container / Dust Bin Vehicles Loan Repayments (Principal Amount)	80.41 45.39 <b>0.00</b>
2.2 2.3	Expensive Vat / Container / Dust Bin Vehicles Loan Repayments (Principal Amount) Other Capital Expenditure	80.41 45.39 0.00 522.61
2.2 2.3	Expensive Vat / Container / Dust Bin Vehicles Loan Repayments (Principal Amount) Other Capital Expenditure Computer	80.41 45.39 0.00 522.61 30.98
2.2 2.3	Expensive Vat / Container / Dust Bin Vehicles Loan Repayments (Principal Amount) Other Capital Expenditure Computer Air Conditioners	80.41 45.39 0.00 522.61 30.98 21.95
2.2 2.3	Expensive Vat / Container / Dust Bin Vehicles Loan Repayments (Principal Amount) Other Capital Expenditure Computer	80.41 45.39 0.00 522.61 30.98

Finance Officer
Bidhannagar Municipal
Solve Corporation

Commissioner Bidhannanar Municipal Corporation