

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.

SL NO.	BIDHANNAGAR MUNICIPAL CORPORATION	Unaudited Actuals for 2016-17
	Total Receipts (A+B)	14,255.71
A	Revenue Receipts (1+2+3)	10,139.84
1	Own Revenue Receipts (a+b)	3,966.49
a)	Tax Revenue (levied & Collected by municipal body)	1,762.82
i)	Property Tax	1734.00
ii)	Other tax (levied and collected by municipal body)	
	Advertisement Tax	28.82
b)	Non-Tax Revenue (levied & Collected by municipal body)	2,203.67
i)	Fees & Fines	802.86
	miscellaneous development fees & collections (atm, bank, chattal)	61.30
	miscellaneous permit fees and collections (cable tower)	30.00
	licence fees for shops (trade licence)	317.08
	Plan Sanction Fees	326.19
	Parking Fees	60.00
	Birth and Death Certificate Fees	8.29
ii)	User Charges	593.81
	House Connection for Water	40.90
	House Connection for Sewerage	33.52
	Mutation /Amendment Processing Charges	39.66
	Examination Charges in Hospital	18.38
	Site Clearance Charges (Conservancy Charges)	230.41
	Other Charges	201.00
	Sale and Hire Charges	29.94
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	131.48
	Rent From Market	63.24
	Rent From Municipal Properties (Auditorium, Playground, Let out Property)	68.24
3	Transfers/Grants/Assigned Revenues	6,026.87
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	483.85
	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	247.95
	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	201.71
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
	Other Central Govt. Grant(Water Logging, Census)	363.12
5	Other Capital Receipts	0.00



Finance Officer
Bidhannagar Municipal
Corporation






Commissioner
Bidhannagar 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	30.34
	Travelling & Conveyance	0.46
	Insurance on vehicle	2.07
	Internal Audit Fees	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 & Diesel	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 Equipment etc)	47.75
	Testing & Inspection	0.24
	Garbage Clearance Expenses (Conservancy)	184.69
	Repair & Maintenance -Pro Poor Activity	320.90
1.3	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	5,774.60
2.1	All development works under Central/State specific schemes	5,251.99
	Improvement of Parks	274.31
	Development of Open Markets	394.51
	Building	25.34
	Public Conveniences	114.25
	Parks & Playground (Greenery)	294.23
	Const. & Renovation of Worksheds etc.	57.66
	Roads & Pavements (Concrete & Others)	535.84
	Roads & Pavements (black topped)	834.58
	Drain Closed (Sewerage & Drainage, Conservancy)	535.59
	Provision for Mechanised Waste Collection	480.33
	Pumps for Sewer Lines	205.35
	Water Pipelines	259.12
	Reservoirs	417.94
	Public Lighting	647.19
	Water Pumping Plants	49.95
	Expensive Vat / Container / Dust Bin	80.41
	Vehicles	45.39
2.2	Loan Repayments (Principal Amount)	0.00
2.3	Other Capital Expenditure	522.61
	Computer	30.98
	Air Conditioners	21.95
	Furniture, Fixtures & Fittings	69.14
	Advance for Public Works	377.00
	Beautification of Boulevard, Rotary etc	23.54


 Finance Officer
 Bidhannagar Municipal Corporation


 Commissioner
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