

## Rishra Municipality

This is to certify that Annual Financial Statement for the year 2014-15 has been Audited by the Examiner of Local Audit. The Audited Statement of Income & Expenditure In summarised form has been appended below

Sl. No.	Code No	Head of Account	Current Period Amount
<b>A/1/a/i Property tax</b>			
	1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	4161437.00
	1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	6806650.00
	1100107	SURCHARGE ON PROPERTY TAX	1771841.00
	4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	2307116.00
			<b>15047044.00</b>
<b>A/1/a/ii Other tax</b>			
	1100701	VEHICLE TAX	244501.00
	1109011	ADVERTISEMENT TAX	400.00
			<b>244901.00</b>
<b>A/1/b/i Fees &amp; Fines</b>			
	1401003	REGISTRATION OF PATIENTS	428526.00
	1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	765546.00
	1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTIONS	4881868.00
	1401103	LICENSING FEES FOR SHOPS	19800.00
	1401205	PLAN SANCTION FEES	5251272.00
	1401301	FEES FOR COPYING	15340.00
	1401302	BIRTH AND DEATH CERTIFICATE FEES	136693.00
	1404001	ADVERTISEMENT FEES	18450.00
	1404006	HOUSE CONNECTION FOR WATER	1956554.00
	1404009	WARRANT FEES	12.00
	1404010	MUTATION FEES	11577581.00
	1405002	EXAMINATION CHARGES IN HOSPITALS	358775.00
	1405004	FUNERAL VAN SERVICES	5500.00
	1405007	SEPTIC TANK CLEARANCE CHARGES	477522.00
	1405009	CREMATORIUM CHARGES	557600.00
	1405013	FERRULE CLEARANCE CHARGES	735930.00
	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	170907.00
	1407004	ROAD DAMAGE RECOVERY	500000.00
			<b>27857876.00</b>
<b>A/1/b/ii User Charges</b>			
	1301001	RENT FROM MARKETS	110152.00
	1301002	RENT FROM SHOPPING COMPLEXES	750377.00
	1301003	RENT FROM AUDITORIUMS	341650.00
	1301008	RENT FROM LET OUT PROPERTY	65033.00
	1303001	RENT FROM GUEST HOUSES	312260.00
	1304001	RENT FROM LEASE OF LANDS	3600.00
	1309004	RENT FROM LEASE OF LANDS	1524.00
			<b>1584596.00</b>
<b>A/1/b/iii Other non-tax revenue</b>			
	1501004	SALE OF RUBBISH	25000.00
	1501101	SALE OF TENDER FORMS	249350.00
	1501107	WATER CONNECTION APPLICATION FORM	14770.00
	1501108	BIRTH CERTIFICATE FORM	20390.00
	1501109	DEATH CERTIFICATE FORM	14140.00
	1501112	SALE OF OTHER FORMS	73665.00
	1504002	HIRE CHARGES OF AMBULANCE	220650.00
	1504003	HIRE CHARGES OF ANY OTHER VEHICLES	77975.00
			<b>695940.00</b>
<b>A/2/a Interest</b>			
	1701001	INTEREST FROM FIXED DEPOSITS	275090.00

  
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	1711001	BANK INTEREST	926269.00
	1718002	INTEREST ON PROPERTY TAX RECEIVABLE	7362.00
	1718003	INTEREST ON WATER TAX RECEIVABLE	12.00
	1718004	INTEREST ON RENTAL INCOME RECEIVABLE	15.00
			<b>1208748.00</b>
A/2/b		<b>Other Revenue Income</b>	
	1808010	SALE OF SCRAP AND MATERIAL	156506.00
	2101004	HOUSE RENT ALLOWANCE	700264.00
	2305001	REPAIR AND MAINTENANCE OF ROADS AND PAVEMENTS	639000.00
	2724006	ROAD ROLLERS	14180.00
	2725009	TRACTORS	4000.00
	2726008	T.V. SETS	27.00
			<b>1513977.00</b>
A/3/a		<b>State Assigned Revenue</b>	
	1201001	ENTERTAINMENT TAX	3825000.00
			<b>3825000.00</b>
A/3/b		<b>State Finance Commission (SFC) Grant/Devolution</b>	
	3202007	SFC	11994000.00
			<b>11994000.00</b>
A/3/e		<b>Central Finance Commission (CFC) Grant</b>	
	1601011	CENSUS GRANT	183980.00
	3201004	NOAPS	29564804.00
	3201012	MID-DAY MEAL	16063672.00
A/3/g		<b>other</b>	
	3202006	OTHER SPECIFIC PURPOSE GRANTS	19594896.00
	3202004	PENSION RELIEF GRANT	4869033.00
	3202001	SALARY GRANT	26186121.00
	3202002	D.A. SUBVENTION GRANT	18039863.00
	1601016	DISASTAR MANAGEMENT/PREPAREDNESS GRANT	15000.00
			<b>68704913.00</b>
B/3		<b>State Capital Account grant (Under State Schemes etc.)</b>	
	3202010	WATER LOGGING / ROAD REPAIR	15982546.00
	3111001	ROAD FUND	600000.00
	3411002	BEUP FUND	1751650.00
	3111301	WATER SUPPLY FUND	2000000.00
	3201008	SJSRY	3053368.00
	3202006	OTHER SPECIFIC PURPOSE GRANTS	1429000.00
	3202006	OTHER SPECIFIC PURPOSE GRANTS	1428000.00
	3202006	OTHER SPECIFIC PURPOSE GRANTS	800000.00
			<b>27044564.00</b>
B/4		<b>Central Capital Account grant (Under Central Schemes etc.)</b>	
	3201015	13 FINANCE COMMISSION GRANT	16221118.00
	3202008	URBAN WAGE EMPLOYMENT GENERATION	16504000.00
	3411001	MPLADS FUND	3285000.00
			<b>36010118.00</b>
1/1.1		<b>Establishment, Administative and Salaries</b>	
	2101001	BASIC SALARY	27094478.00
	2101002	DEARNESS ALLOWANCE	19390313.00
	2101004	HOUSE RENT ALLOWANCE	4164771.00
	2101005	MEDICAL ALLOWANCE	870900.00
	2101006	WAGES	19294974.00



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2101007	EX-GRATIA	812902.00
2101008	BONUS	1228000.00
2101010	CONSOLIDATED PAY	11147240.00
2101012	GRADE PAY	5976606.00
2102003	MEDICAL RE-IMBURSEMENT	414.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	222900.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	247500.00
2102011	STAFF WELFARE EXPENSES	22430.00
2102012	OFFICE CONTINGENCIES	1016121.00
2102013	WASHING CHARGES	6226.00
2102015	OTHER FIXED AND REGULAR ALLOWANCE	1042407.00
2103001	PENSION	14963895.00
2104001	LEAVE ENCASHMENT	522315.00
2104005	CONTRIBUTION TO GRATUITY FUND	2000000.00
2201002	OTHER RENTS	320960.00
2201006	RENT, RATES & TAXES OTHER ADMIN. COST OF HOUSING PROVIDED TO TH	6817.00
2201101	ELECTRICITY EXPENSES	15237.00
2201201	TELEPHONE EXPENSES	140697.00
2201202	CELL PHONE EXPENSES	13310.00
2201203	POSTAGE AND TELEGRAM	500.00
2202002	NEWSPAPERS	3249.00
2202004	BOOKS	35000.00
2202102	PRINTING	483677.00
2202103	STATIONARY	328245.00
2202104	COMPUTER CONSUMABLES	1520.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	7650.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	1350.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	50774.00
2203005	PETROL AND DIESEL	134583.00
2204001	INSURANCE-VEHICLES	6789.00
2205101	LEGAL FEES	46920.00
2205204	CONSULTANCY CHARGES	614000.00
2206002	ADVERTISEMENT AND PUBLICITY	115822.00
2206007	TRAINING AND AWARENESS EXPENSES	503061.00
2206009	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	10880.00
2206101	PROFESSIONAL SOCIETIES	530000.00
2208004	ASSESSMENT CHARGES	156239.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	582475.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	71234.00
		<b>114205381.00</b>

1/1.2

### Operation And Maintenance

2301001	ELECTRICITY EXPENSES	1529759.00
2301002	DIESEL EXPENSES	966345.00
2301003	PETROL EXPENSES	1395.00
2301004	OIL & LUBRICANTS	116250.00
2303001	CENTRAL STORE	527719.00
2303004	MEDICAL STORE	1181170.00
2303010	SANITARY AND CONSERVANCY STORE	4366.00
2304003	HIRE-CHARGES-CAR	153234.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	199886.00
2304006	HIRE-CHARGES-PUMP	800.00
2304009	HIRE-CHARGES-OTHER	296917.00
2304101	REPAIR AND MAINTENANCE - STATUES	7526.00
2304151	REPAIR & MAINTENANCE - HERITAGE ASSETS	279908.00
2305001	REPAIR AND MAINTENANCE OF ROADS AND PAVEMENTS	370508.00

  
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2305003	REPAIR AND MAINTENANCE OF WATER SUPPLY	2128523.00
2305004	REPAIR AND MAINTENANCE OF SEWERAGE AND DRAINAGE	332613.00
2305005	REPAIR AND MAINTENANCE OF STREET LIGHT POSTS	82580.00
2305008	REPAIR AND MAINTENANCE OF PARKS AND PLAYGROUNDS	47943.00
2305105	REPAIR AND MAINTENANCE OF MARKETS	6990.00
2305106	REPAIR AND MAINTENANCE OF PUBLIC TOILETS	1000.00
2305111	REPAIR AND MAINTENANCE OF SCHOOLS	200630.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	300500.00
2305201	REPAIR AND MAINTENANCE OF OFFICE BUILDINGS	59988.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	17792730.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKET	414484.00
2305206	REPAIR AND MAINTENANCE OF HOSPITAL BUILDING	35647.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	25925.00
2305303	CARS	183908.00
2305309	VAN/RICKSHAW/BI-CYCLES	57844.00
2305310	TRACTOR/TRAILOR	85006.00
2305311	CESS POOL	17200.00
2305901	REPAIR AND MAINTENANCE OF FURNITURE AND FIXTURES	14015.00
2305902	REPAIR AND MAINTENANCE OF ELECTRIC APPLIANCES	2257500.00
2305903	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT	48137.00
2305905	REPAIR AND MAINTENANCE OF PLANT AND MACHINERY	188087.00
2305906	REPAIR AND MAINTENANCE OF HOSPITAL MACHINERY AND EQUIPMENT	11889.00
2308003	GARBAGE CLEARANCE EXPENSES	812660.00
2308006	CONSERVANCY AND ROAD CLEANING	116520.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	93400.00
		<b>30951502.00</b>

2/2.1

### Cspital Expenditure

#### All Development work under Central/State Specific Schemes

41010	Land	1085594
41020	Building	22911391
41021	Parks and Playgrounds	2493875
41030	Road & Bridges	39096265
41031	Sewetage & Drainage	12099889
41032	Water Ways	11382634
41033	Public Lighting	2916880
41040	Plant & Machinery	512559
41060	Office And Other Equipments	209804
41070	Furniture Fixtures Fittings & Electric Appliances	153643
		<b>92862534</b>

  
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