

## Rishra Municipality

This is to certify that Annual Financial Statement for the year 2015-16 has been Audited by Examiner of Local Audit. The Audited Statement of Income & Expenditure in summarised from has been appended below

Sl. No.	Code No	Head of Account	Current Period Amount
A/1/a/i	<b>Property tax</b>		
	1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	4023268.00
	1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	6551973.00
	1100107	SURCHARGE ON PROPERTY TAX	1713877.00
	4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	2389675.00
	4321002	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS	114304.00
			<b>14793097.00</b>
A/1/a/ii	<b>Other tax</b>		
	1100701	VEHICLE TAX	1635600.00
	1101001	PROFESSIONAL TAX	352148.00
			<b>1987748.00</b>
A/1/b/i	<b>Fees &amp; Fines</b>		
	1401003	REGISTRATION OF PATIENTS	359404.00
	1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	912791.00
	1401005	REGISTRATION OF PUBLIC WORKS CONTRACTORS	300.00
	1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTIONS	14644404.00
	1401103	LICENSING FEES FOR SHOPS	24650.00
	1401205	PLAN SANCTION FEES	10365172.00
	1401301	FEES FOR COPYING	17460.00
	1401302	BIRTH AND DEATH CERTIFICATE FEES	133397.00
	1404001	ADVERTISEMENT FEES	1400.00
	1404005	HOUSE CONNECTION FOR WATER	1433430.00
	1404010	MUTATION FEES	10396854.00
	1405002	EXAMINATION CHARGES IN HOSPITALS	337795.00
	1405007	SEPTIC TANK CLEARANCE CHARGES	462205.00
	1405009	CREMATORIUM CHARGES	162000.00
	1405013	FERRULE CLEARANCE CHARGES	634775.00
	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	149200.00
	1407003	PLAN PREPARATION CHARGES	1730.00
	1407004	ROAD DAMAGE RECOVERY	102400.00
			<b>40139367.00</b>
A/1/b/ii	<b>User Charges</b>		
	1301001	RENT FROM MARKETS	103695.00
	1301002	RENT FROM SHOPPING COMPLEXES	663024.00
	1301003	RENT FROM AUDITORIUMS	498500.00
	1301008	RENT FROM LET OUT PROPERTY	49951.00
	1303001	RENT FROM GUEST HOUSES	340100.00
	1304001	RENT FROM LEASE OF LANDS	3600.00
	1308003	RENT FROM LEASE OF FERRY GHAT/OTHER RENTS	16500.00
	1309002	RENT FROM OFFICE BUILDINGS	2500.00
	1309003	RENT FROM GUEST HOUSES	1600.00
	1309004	RENT FROM LEASE OF LANDS	1524.00
			<b>1680994.00</b>
A/1/b/iii	<b>Other non-tax revenue</b>		

  
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	1501101	SALE OF TENDER FORMS	180630.00
	1501107	WATER CONNECTION APPLICATION FORM	11020.00
	1501108	BIRTH CERTIFICATE FORM	17040.00
	1501109	DEATH CERTIFICATE FORM	10800.00
	1501112	SALE OF OTHER FORMS	64610.00
	1504002	HIRE CHARGES OF AMBULANCE	196319.00
	1504003	HIRE CHARGES OF ANY OTHER VEHICLES	68780.00
			<b>549199.00</b>
<b>A/2/a</b>		<b>Interest</b>	
	1701001	INTEREST FROM FIXED DEPOSITS	98360.00
	1701002	INTEREST ON GOVERNMENT DEPOSITS	110.00
	1711001	BANK INTEREST	493088.00
	1712004	INTEREST ON FESTIVAL ADVANCE	10.00
	1718002	INTEREST ON PROPERTY TAX RECEIVABLE	19303.00
	1718004	INTEREST ON RENTAL INCOME RECEIVABLE	27.00
			<b>610898.00</b>
<b>A/2/b</b>		<b>Other Revenue Income</b>	
	2101004	HOUSE RENT ALLOWANCE	671774.00
	2101008	BONUS	145725.00
	2305001	REPAIR AND MAINTENANCE OF ROADS AND PAVEMENTS	850000.00
	2726008	T.V. SETS	291.00
			<b>1667790.00</b>
<b>A/3/a</b>		<b>State Assigned Revenue</b>	
	1201001	ENTERTAINMENT TAX	4266000.00
			<b>4266000.00</b>
<b>A/3/b</b>		<b>State Finance Commission (SFC) Grant/Devolution</b>	
	3202007	SFC	7522500.00
			<b>7522500.00</b>
<b>A/3/e</b>		<b>Central Finance Commission (CFC) Grant</b>	
	1601011	CENSUS GRANT	56700.00
	2502003	EXPENDITURE ON WELFARE OF AGED	822600.00
	3201004	NOAPS	32976000.00
	3201012	MID-DAY MEAL	13516331.00
	3201014	OTHER CENTRAL GOVERNMENT GRANTS	1104000.00
	3201020	NUHM - NATIONAL URBAN HEALTH MISSION	10206830.00
			<b>58682461.00</b>
<b>A/3/g</b>		<b>other</b>	
	1601001	SALARY GRANT	2029705.00
	1601004	PENSION RELIEF GRANT	6215015.00
	3202001	SALARY GRANT	27864940.00
	3202002	D.A. SUBVENTION GRANT	23374099.00
	3202006	OTHER SPECIFIC PURPOSE GRANTS	28079646.00
			<b>87563405.00</b>
<b>B/3</b>		<b>State Capital Account grant (Under State Schemes etc.)</b>	
	1601009	ROAD DEVELOPMENT GRANTS	14065386.00
	3111001	ROAD FUND	1645118.00
	3111301	WATER SUPPLY FUND	800000.00

  
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	3202010 WATER LOGGING / ROAD REPAIR	1200000.00
		<b>17710504.00</b>
B/4	Central Capital Account grant (Under Central Schemes etc.)	
	3201008 SJSRY	1415400.00
	3201021 PMAY - PRADHAN MANTRI AWAS YOJANA	13892000.00
	3201026 14TH FINANCE COMMISSION GRANT	16023000.00
	3202008 URBAN WAGE EMPLOYMENT GENERATION	16367000.00
	3202012 SCHEME OF HOUSING FOR URBAN POOR	959374.00
	3411001 MPLADS FUND	2217282.00
		<b>50874056.00</b>
1/1.1	Establishment, Administatiove and Salaries	
	2101001 BASIC SALARY	26528449.00
	2101002 DEARNESS ALLOWANCE	21158719.00
	2101004 HOUSE RENT ALLOWANCE	4026994.00
	2101005 MEDICAL ALLOWANCE	817558.00
	2101006 WAGES	24176979.00
	2101007 EX-GRATIA	692500.00
	2101008 BONUS	1571919.00
	2101010 CONSOLIDATED PAY	13791810.00
	2101012 GRADE PAY	5608237.00
	2102006 UNIFORM TO STAFF	11000.00
	2102008 ALLOWANCES TO CHAIRMAN/MAYOR	270000.00
	2102009 ALLOWANCES TO OTHER BOARD OF COUNCILORS	614487.00
	2102011 STAFF WELFARE EXPENSES	26900.00
	2102012 OFFICE CONTINGENCIES	959466.00
	2102013 WASHING CHARGES	4625.00
	2102015 OTHER FIXED AND REGULAR ALLOWANCE	1656683.00
	2103001 PENSION	16813828.00
	2104001 LEAVE ENCASHMENT	501522.00
	2201002 OTHER RENTS	320000.00
	2201006 RENT, RATES & TAXES OTHER ADMIN. COST OF HOUSING PROVIDED TO THE P	6817.00
	2201201 TELEPHONE EXPENSES	118776.00
	2201202 CELL PHONE EXPENSES	28193.00
	2201203 POSTAGE AND TELEGRAM	8393.00
	2202002 NEWSPAPERS	3162.00
	2202102 PRINTING	501071.00
	2202103 STATIONARY	429399.00
	2202104 COMPUTER CONSUMABLES	44131.00
	2203001 TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	12000.00
	2203002 TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	19725.00
	2203003 TRAVELING AND CONVEYANCE -OTHERS	247080.00
	2203005 PETROL AND DIESEL	53737.00
	2204001 INSURANCE-VEHICLES	23675.00
	2204002 GROUP INSURANCE SCHEME	1000000.00
	2205101 LEGAL FEES	64897.00
	2205204 CONSULTANCY CHARGES	226000.00
	2206002 ADVERTISEMENT AND PUBLICITY	182457.00
	2206007 TRAINING AND AWARENESS EXPENSES	24026.00
	2206009 WEBSITE FEES AND INTERNET RELATED EXPENDITURE	7865.00

  
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2206101	PROFESSIONAL SOCIETIES	0.00
2208001	TRAINING EXPENSES	1432924.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	549129.00
2208007	COMMISSION ON OTHER TAX & NON TAX REVENUE COLLECTION	69401.00
		<b>124604535.00</b>

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### Operation And Maintenance

2301001	ELECTRICITY EXPENSES	1434270.00
2301002	DIESEL EXPENSES	653505.00
2301003	PETROL EXPENSES	156763.00
2301004	OIL & LUBRICANTS	211500.00
2303005	HEALTH STORE	437377.00
2303010	SANITARY AND CONSERVANCY STORE	22380.00
2304003	HIRE-CHARGES-CAR	96880.00
2304004	HIRE-CHARGES-LORRY/TRACTOR	145325.00
2304006	HIRE-CHARGES-PUMP	9380.00
2304009	HIRE-CHARGES-OTHER	718759.00
2304101	REPAIR AND MAINTENANCE - STATUES	6000.00
2305001	REPAIR AND MAINTENANCE OF ROADS AND PAVEMENTS	308645.00
2305003	REPAIR AND MAINTENANCE OF WATER SUPPLY	831186.00
2305004	REPAIR AND MAINTENANCE OF SEWERAGE AND DRAINAGE	142960.00
2305005	REPAIR AND MAINTENANCE OF STREET LIGHT POSTS	2400.00
2305008	REPAIR AND MAINTENANCE OF PARKS AND PLAYGROUNDS	907350.00
2305106	REPAIR AND MAINTENANCE OF PUBLIC TOILETS	49333.00
2305111	REPAIR AND MAINTENANCE OF SCHOOLS	15122.00
2305113	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	45000.00
2305201	REPAIR AND MAINTENANCE OF OFFICE BUILDINGS	155573.00
2305203	REPAIR AND MAINTENANCE OF BUILDING FOR PRO-POOR ACTIVITY	3177000.00
2305205	REPAIR AND MAINTENANCE OF HALLS, AUDITORIUM, SHOPS AND MARKET	94463.00
2305207	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	248247.00
2305303	CARS	178456.00
2305309	VAN/RICKSHAW/BI-CYCLES	134161.00
2305310	TRACTOR/TRAILOR	40750.00
2305311	CESS POOL	4670.00
2305901	REPAIR AND MAINTENANCE OF FURNITURE AND FIXTURES	13945.00
2305902	REPAIR AND MAINTENANCE OF ELECTRIC APPLIANCES	1753104.00
2305903	REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT	47950.00
2305904	REPAIR AND MAINTENANCE OF SURVEY AND DRAWING EQUIPMENTS	8000.00
2305905	REPAIR AND MAINTENANCE OF PLANT AND MACHINERY	99070.00
2305906	REPAIR AND MAINTENANCE OF HOSPITAL MACHINERY AND EQUIPMENT	0.00
2308003	GARBAGE CLEARANCE EXPENSES	33000.00
2308006	CONSERVANCY AND ROAD CLEANING	98806.00
2308008	DISPOSAL OF PAUPER DEAD BODIES	31700.00
		<b>12313030.00</b>

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### Capital Expenditure

All Development work under Central/State Specific Schemes

41010	Land	700452
41020	Building	14099210



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41021	Parks and Playgrounds	498573
41030	Road & Bridges	58304251
41031	Sewetage & Drainage	3053688
41032	Water Ways	9353535
41033	Public Lighting	686071
41040	Plant & Machinery	465996
41050	Bvehicles	914500
41060	Office And Other Equipments	252150
41070	Furniture Fixtures Fittings & Electric Appliances	474350
		<b>88802776</b>



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