

RISHRA MUNICIPALITY

This is to certify that Annual Financial Statement for the year 2017 - 18 has not yet audited by the Enaminder of Local Audit , Therefore We are appended below the unaudited summarised statement of Income & Expenditure.

Sl. No.	Code No	Head of Account	Current Period Amount
A/1/a/i Property tax			4197385
	1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	5658943
	1100102	PROPERTY TAX FROM COMMERCIAL BUILDINGS	1455871
	1100107	SURCHARGE ON PROPERTY TAX	1989738
	4311002	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS (ARREARS)	2850
	4311004	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	636
	4311014	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	180595
	4321002	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS	13486018.00
A/1/a/ii Other tax			2246596
	1100701	VEHICLE TAX	294584
	1101001	PROFESSIONAL TAX	0
	1109011	ADVERTISEMENT TAX	2541180.00
A/1/b/i Fees & Fines			492608
	1401003	REGISTRATION OF PATIENTS	2118718
	1401004	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	1600
	1401005	REGISTRATION OF PUBLIC WORKS CONTRACTORS	15918973
	1401008	MISCELLANEOUS DEVELOPMENT FEES AND COLLECTIONS	50730
	1401103	LICENSING FEES FOR SHOPS	9313607
	1401205	PLAN SANCTION FEES	16260
	1401301	FEES FOR COPYING	117624
	1401302	BIRTH AND DEATH CERTIFICATE FEES	2200
	1404001	ADVERTISEMENT FEES	1249425
	1404006	HOUSE CONNECTION FOR WATER	7396608
	1404010	MUTATION FEES	321799
	1405002	EXAMINATION CHARGES IN HOSPITALS	600925
	1405007	SEPTIC TANK CLEARANCE CHARGES	406000
	1405009	CREMATORIUM CHARGES	683448
	1405013	FERRULE CLEARANCE CHARGES	102750
	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	1453091
	1407003	PLAN PREPARATION CHARGES	4269667
	1407004	ROAD DAMAGE RECOVERY	44516033.00
A/1/b/ii User Charges			335477
	1301001	RENT FROM MARKETS	675111
	1301002	RENT FROM SHOPPING COMPLEXES	1554594
	1301003	RENT FROM AUDITORIUMS	60430
	1301008	RENT FROM LET OUT PROPERTY	249560
	1303001	RENT FROM GUEST HOUSES	7357
	1304001	RENT FROM LEASE OF LANDS	2882529.00
A/1/b/iii Other non-tax revenue			184850
	1501101	SALE OF TENDER FORMS	10340
	1501107	WATER CONNECTION APPLICATION FORM	13430
	1501108	BIRTH CERTIFICATE FORM	14190
	1501109	DEATH CERTIFICATE FORM	157570
	1501112	SALE OF OTHER FORMS	137330
	1504002	HIRE CHARGES OF AMBULANCE	109545
	1504003	HIRE CHARGES OF ANY OTHER VEHICLES	627255.00
A/2/a Interest			2877428
	1701001	INTEREST FROM FIXED DEPOSITS	112866
	1711001	BANK INTEREST	10195
	1718002	INTEREST ON PROPERTY TAX RECEIVABLE	3000489.00
A/2/b Other Revenue income			230000
	2101004	HOUSE RENT ALLOWANCE	107587
	2101008	BONUS	95150
	2206002	ADVERTISEMENT AND PUBLICITY	50945
	1808010	SALE OF SCRAP AND MATERIAL	483682.00