

**BIDHANNAGAR MUNICIPAL CORPORATION**


This is to certify that the Annual Financial Statement for the year 2018-19 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 2018-19 ( ₹ in lakhs)
	<b>Total Receipts (A+B)</b>	<b>20,855.16</b>
<b>A</b>	<b>Revenue Receipts (1+2+3)</b>	<b>15,959.84</b>
<b>1</b>	<b>Own Revenue Receipts (a+b)</b>	<b>4,276.56</b>
a)	<b>Tax Revenue (levied &amp; Collected by municipal body)</b>	<b>1,229.16</b>
i)	Property Tax	1228.15
ii)	Other tax (levied and collected by municipal body)	1.01
	Advertisement Tax	1.01
b)	<b>Non-Tax Revenue (levied &amp; Collected by municipal body)</b>	<b>3,047.40</b>
i)	<b>Fees &amp; Fines</b>	<b>1,390.87</b>
	miscellaneous development fees & collections (atm, bank, chattal)	33.49
	miscellaneous permit fees and collections ( cable tower)	31.92
	licence fees for shops (trade licence)	68.25
	Plan Sanction Fees	914.49
	Parking Fees	4.45
	Birth and Death Certificate Fees	338.27
ii)	<b>User Charges</b>	<b>639.31</b>
	House Connection for Water	64.90
	House Connection for Sewerage	43.44
	Mutation /Amendment Processing Charges	254.60
	Examination Charges in Hospital	49.16
	Site Clearance Charges (Conservancy Charges)	81.49
	Other Charges	115.15
	Sale and Hire Charges	30.57
iii)	<b>Other non-tax revenue (levied and collected by municipal body)</b>	<b>1,017.22</b>
	Tourist Levy	35.74
	Road Damage Recovery	981.48
<b>2</b>	<b>Other Revenue Receipts</b>	<b>394.63</b>
a)	Income from Interest/Investments	263.99
b)	<b>Other Revenue Income</b>	<b>130.64</b>
	Rent From Market	58.43
	Rent From Municipal Properties (Auditorium, Playgroundetc)	72.21
<b>3</b>	<b>Transfers/Grants/Assigned Revenues</b>	<b>11,288.65</b>
a)	<b>State Assigned Revenue</b>	<b>248.24</b>
	Entertainment Tax	233.96
	Trade Profession Callings	14.28
b)	<b>State Finance Commission (SFC) Grants</b>	<b>835.47</b>
c)	<b>Octroi compensation</b>	<b>0.00</b>
d)	<b>Other State Government Transfers</b>	<b>4,320.01</b>
	Salary Grant	1,820.37
	Fixed Grant	1,121.07
	Road Development Grant	1,097.34
	Grant for any Other Purpose	281.23
e)	<b>Central Finance Commission (CFC) Grant</b>	<b>3,759.26</b>
f)	<b>Other Central Government Transfers</b>	<b>1,612.32</b>
	Noaps/Widow/Disability	211.12
	Bsup/HFA	600.00
	Sjsry/Uwep/Nulm	230.47
	IPP VIII - Health/UPHCS/Nuhm	470.73
	Mid-day Meal	100.00
g)	<b>Others</b>	<b>513.35</b>
	West Bengal Urban Wage Employment Generation	445.34
	MPLADS /BEUP Fund	68.01
<b>B</b>	<b>Capital Receipts</b>	<b>4,895.32</b>
1	Sale of Municipal Land	0.00
2	Loans (from State Govt. or Banks etc.)	0.00
3	<b>State Capital Account Grant (under State Schemes etc.)</b>	<b>2,477.98</b>
	Grant From CMDA/ GoWB	2,477.98
4	<b>Central Capital Account Grant ( Central Schemes etc.)</b>	<b>2,348.42</b>
	KUSP/RAY/AMRUT/SBM	2,348.42
5	<b>Other Capital Receipts</b>	<b>68.92</b>

Controller of Finance  
Bidhannagar Municipal  
Corporation.

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SL NO.	BIDHANNAGAR MUNICIPAL CORPORATION	Unaudited Actuals for 2018-19 ( ₹ in lakhs)
	<b>Total Expenditure (1+2)</b>	<b>15,635.77</b>
<b>1</b>	<b>Revenue Expenditure</b>	<b>7,148.43</b>
1.1	Administrative Expenses, Establishment and Salaries	4,177.62
	Security Expenses	21.88
	Communication Expenses	3.25
	Printing & Stationary	37.63
	Travelling & Conveyance	0.59
	Insurance on vehicle	1.39
	Internal Audit Fees	28.20
	Legal Fees	36.98
	Professional & Other Fees	102.39
	Advertisement & Publicity	16.26
	Other Administrative Expenses	78.98
	Salary of Staff	313.68
	Wages	3,449.90
	Exgratia	86.49
1.2	Operation and Maintenance (O & M)	2,414.38
	Electricity Expenses	1,012.47
	Petrol & Diesel	204.61
	Consumption of Store	43.28
	Hire Charges	35.26
	Repair & Maintenance - Statues	2.80
	Repair & Maintenance - Roads & Pavement	312.61
	Repair & Maintenance -Water Supply	26.84
	Repair & Maintenance -Street Light	49.53
	Repair & Maintenance- Drainage & Sewerage	38.62
	Repair & Maintenance - Parks & Playgrounds	27.48
	Repair & Maintenance - Markets	56.21
	Repair & Maintenance - Public Toilets	52.57
	Repair & Maintenance - Nursery	10.35
	Repair & Maintenance -Hospital	65.34
	Repair & Maintenance - Office Building	43.21
	Repair & Maintenance -Halls, Auditorium, Shop & Markets	35.62
	Repair & Maintenance of other municipal building	26.12
	Repair & Maintenance - Vehicles	41.78
	Repair & Maintenance - Others (Furniture & Fixture, Electric Equip etc)	52.98
	Garbage Clearance Expenses (Conservancy)	98.46
	Repair & Maintenance -Pro Poor Activity	178.24
1.3	Loan repayment (Interest payments)	0.00
1.4	Others	556.43
	Welfare of women children & aged	314.91
	Misc. Programme exp.(Mosquito Eradication etc)	102.95
	Misc.Expenditure (Mayor's Relief etc)	30.62
	Municipal General Fund (Councillors)	107.95
<b>2</b>	<b>Capital Expenditure</b>	<b>8,487.34</b>
2.1	All development works under Central/State specific schemes	8,050.93
	Improvement of Parks	302.75
	Development of Open Markets	476.71
	Building	26.78
	Public Conveniences	124.91
	Parks & Playground (Greenery)	345.62
	Const. & Renovation of Worksheds etc.	62.18
	Roads & Pavements (Concrete & Others)	185.91
	Roads & Pavements (black topped)	1,002.61
	Drain Closed ( Sewerage & Drainage, Conservancy)	696.75
	Provision for Mechanised Waste Collection	508.47
	Pumps for Sewer Lines	231.62
	Water Pipelines	2,607.21
	Reservoirs	568.21
	Public Lighting	782.61
	Water Pumping Plants	62.91
	Expensive Vat / Container / Dust Bin	65.68
	Vehicles	0.00
2.2	Loan Repayments (Principal Amount)	0.00
2.3	Other Capital Expenditure	436.41
	Computer	59.34
	Air Conditioners	29.39
	Furniture, Fixtures & Fittings	79.35
	Advance for Public Works	222.61
	Beautification of Boulevard, Rotary etc	45.72

  
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