

TUFANGANJ MUNICIPALITY
Tufanganj, District - Cooch Behar,
Pin - 736159, West Bengal

Statement of Income & Expenditure for the year 2017-18

A. A. INCOME

Sl. No.	Property Tax	2017-18
1	Tax on residential property (Arrear)	5000000
2	Property Tax Receivable on residential (current)	1200000
	Total	6200000

B.

Sl. No.	Non-Tax Revenue (levied & collected by Municipal Body) Fees & Fines	2017-18
1	Trade Licence (including arrear)	918335
2	Mutation Fees	3659660
3	Building Sanction Fees	323540
4	Hoarding Charge	
5	Tolls & Parking Fees	650790
6	Birth & Death Certificate Fees	53345
	Total	5605670

C.

Sl. No.	Non-Tax Revenue (levied & collected by Municipal Body) Users Charges	2017-18
1	House Rent	430195
2	Market Rent	
3	Auditorium Rent	
4	Temporary Shed rent	
5	Marriage Hall Rent	1478700
6	Roller Hire Charge	57000
7	Ambulance Hire charges	97638
8	Other hire charge	
	Total	2063533

D.

Sl. No.	Non-Tax Revenue (levied & collected by Municipal Body)	2017-18
1	Sale of tender Form	386000
2	Interest on retes & Taxes	
	Total	386000

E.

Sl. No	Other Revenue Income	2017-18
1	Salami from Markets	1200000.00
	Total	1200000.00



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F.

Sl. No.	State Assigned Revenue	2017-18
1	Entertainment Tax	1058801
2	Motor Vehicle Tax	405261
3	Trade Licence	164222
4	Others	
Total		1628284

G.

Sl. No.	State Finance Commission Grants	2017-18
1	SFC	3652000
Total		3652000

H.

Sl. No.	Other State Finance Commission Transfer	2017-18
1	Salaray/DA/Others	18531097
2	Pension Relief	1040825
3	Others Grants	5538211
4	PHE Water Supply	19496748
5	SSP	1098432
6	Latrine Survey	
7	NSAP	
	NFBS	
Total		45705313

I.

Sl. No.	Central Finance Commission Grants	2017-18
	14th Finance Commission	10145414
Total		10145414

J.

Sl. No.	Other Central Finance Commission Transfer	2017-18
1	MPLADS Fund	0
2	Miscellaneous	6321678
Total		6321678

K.

Sl. No.	State Capital Account Grants	2017-18
	BMS	
	DME Grants	17405000
	Sinking tube well	
	WBUPE	796280
	housing for Urban Poor	240970
	Housing for all (state share)	45595530
	Building Grants	
	HFA State share	64273217.58
	Green City	6618000
Total		134928997.6



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L.

Sl. No.	Central Capital Account Grants	2017-18
	PMAY Housing for All (Central Share)	64273217
	SJSRY	
	IHSDP	5468944
	ILCS	853127
	Total	70595288

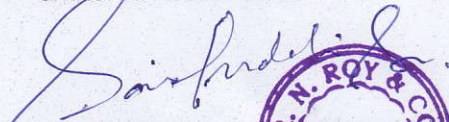
TOTAL INCOME

288432178

B. EXPENDITURE

Sl. No.	Details	2017-18
1	Administrative Expences, Establishment and Salari	22500000
2	Operation and Maintenance (O & M)	2125000
3	Loan Repayment (Interest Payments)	0
4	Others (any other revenue expenditure which is not salaries, O & M or Interest Payment	1830000
5	All development works under Central/State specific schmes	42081363
6	Loan Repayments	0
7	Others Capital expenditure	88906289
	TOTAL EXPENDITURE	157442652

For R. N. Roy & Co (301179E)
Chatered Accountants


MD. SAIFUDDIN SHAH
Proprietor
Membership No. 061377



Place :

Date : 08.09.2019

UDIN NO : - 19061377AAAAAY6625