


To whom it may concern:

We do hereby certify that the Annual Financial Statement Midnapore Municipality for the year 2018-19 is still un-audited and the summary of Income & Expenditure (both Revenue & Capital) as extracted from the unaudited Annual Financial Results for the year 2018-19 of Midnapore Municipality is annexed below.

A. Current Year Income (Revenue & Capital) :-

SL NO	HEAD OF INCOME	AMOUNT (Rs.)
A	Revenue Receipts (1+2+3)	4471.91
1	Own source Revenue(x+y)	1014.62
x	Tax Revenue	409.07
i)	Property tax	350.58
ii)	Other tax (levied and collected by municipal body)	58.49
y	Non Tax Revenue	605.54
i)	Fees & fines	535.35
ii)	User Charges	42.16
iii)	Other non-tax revenue (levied and collected by municipal body)	28.03
	Total Own Source Revenue (x+y)	
2	Other Revenue Receipts	
i)	Income from interest/investments	
ii)	Other Revenue income	
	Total of Other Revenue Receipts	
3	Transfer Grant & Assigned Revenue	3457.30
i)	State Assigned Revenue	45.85
Ii)	State Finance Commission (SFC) Grants/Devolution	132.97
Iii)	Octroi compensation	
iv)	Other State Government Transfers	1270.18
v)	Central Finance Commission (CFC) Grant	1371.41
vi)	Other Central Government Transfers	636.88
vii)	Others	
B	Capital Receipts	
	Sale of Municipal Fixed Assets (If any)	
	Loans (from State Govt. or Banks etc.)	
	State Capital Account Grant (under State Schemes etc.)	1187.47
	Central Capital Account Grant (under Central Schemes etc.)	4371.70
	Other Capital Receipts	11.42
	Total of Capital Receipts	5570.59
	Total Receipts of the ULB for the year 2018-19 (A+B)	10042.50


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B. Current year Expenditure (Revenue & Capital) :-

SL NO	HEAD OF Expenditure	AMOUNT (Rs)	Remarks
	Revenue Expenditure		
i)	Establishment Expenditure	1874.28	
ii)	Operation and Maintenance	867.61	
iii)	Interest on Loan paid during	0.00	
iv)	Any other revenue expenditure	170.78	
	Total revenue	2912.67	
	Capital Expenditure		
i)	All developmental works under	5239.97	
ii)	Loan Repayments (Principal	0.00	
iii)	Other Capital expenditure	6.12	
	Total Capital	5246.10	
	Total Expenditure	8158.76	

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