

TO WHOM IT MAY CONCERN

We hereby certify that the Annual Financial Statement of Madhyamgram Municipality for the financial year 2018-19 still unaudited. The summary of Income and Expenditure (both Revenue and Capital) is shown as follows:

Current year Income (Revenue and Capital)

Sl no	Heads of Income	Amount(Rs)
	Total Receipts (A+B)	1260448010
A	Revenue Receipts(1+2+3)	544609133
1	Own Revenue Receipts (a+b)	206158815
a)	Tax Revenue (levied and collected by municipal body)	48541419
i)	Property Tax	47278124
ii)	Other tax (levied and collected by municipal body)	1263295
b)	Non- tax revenue (levied and collected by municipal body)	157617396
i)	Fees & Fines	83249291
ii)	User charges	55525521
iii)	Other non- tax revenue (levied and collected by municipal body)	18842584
2	Other Revenue receipts:	1131056
a)	Income from interest/investments	0
b)	Other Revenue income	1131056
3	Transfer /Grants/Assigned Revenues	337319262
a)	State Assigned Revenue	9219721
b)	State Finance Commission (SFC) Grants/Devolution	12836500
c)	Octroi compensation	00
d)	Other State Government Transfers	125928333
e)	Central Finance Commission (CFC) Grant	129342000
f)	Other Central Government Transfers	59992708
g)	Others	
B	Capital Receipts:	715838877
1	Sale of Municipal Land	0
2	Loan (from State Government or Banks etc)	0
3	State Government Account Grant (under State Schemes)	157085035
4	Central Government Account Grant (under Central Schemes)	558753842
5	Other Capital Receipts	0
	Total Expenditure(1+2)	1078703965
1	Revenue Expenditure	404415478
1.1	Administrative Expenses, Establishment and salaries (All Departments – Regular and contractual staff)	212467827
1.2	Operation and Maintenance (O & M)	174805708
1.3	Loan Repayment (Interest payment)	1358677
1.4	Others(any other revenue expenditure which is not salaries ,O & M or Interest payment)	15783266
2	Capital Expenditure:	674288487



2.1	All developmental works under Central/State specific schemes	325440721
2.2	Loan repayment (principal amount)	5283880
2.3	Other capital expenditure	343563886


AFC


Finance Officer


Executive Officer


Chairman

Madhyamgram Municipality

Madhyamgram Municipality

