

Office of the Councillor's



MATHABHANGA MUNICIPALITY

P.O.:- MATHABHANGA :: DIST:- COOCHBEHAR
(WEST BENGAL)

Memo No. MM/AR/1780/2018,

Date. 01-10-2018

TO WHOM IT MAY CONCERN

We do hereby certify that the Annual Financial Statement Mathabhangra Municipality for the year 2017-18 is still un-audited and the summary of Income & Expenditure (both Revenue & Capital) as extracted from the unaudited Annual Financial Results for the year 2017-18 of Mathabhangra Municipality is annexed below.

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

SL NO	HEAD OF INCOME	AMOUNT (Rs)	Remarks
	A. Revenue Receipts (1+2+3)	7,91,50,182.00	
1	Own source Revenue(x+y)		
x	Tax Revenue	22,30,382.00	
i)	Property tax	19,96,418.00	
ii)	Other tax (levied and collected by municipal body)	2,33,964.00	
y	Non Tax Revenue	1,21,22,950.00	
i)	Fees & fines	23,01,016.00	
ii)	User Charges	48,81,843.00	
iii)	Other non-tax revenue (levied and collected by municipal body)	49,40,091.00	
	Total Own Source Revenue (x+y)	1,43,53,332.00	
2	Other Revenue Receipts		
i)	Income from interest/investments	-	
ii)	Other Revenue income	-	
	Total of Other Revenue Receipts	-	
3	Transfer Grant & Assigned Revenue	6,47,96,850.00	
i)	State Assigned Revenue	10,79,060.00	

ii)	State Finance Commission (SFC) Grants/Devolution	19,12,000.00	
iii)	Octroi compensation	-	
iv)	Other State Government Transfers	2,92,20,820.00	
v)	Central Finance Commission (CFC) Grant	2,22,61,790.00	
vi)	Other Central Government Transfers	1,03,23,180.00	
vii)	Others	-	
B. Capital Receipts		2,77,35,880.00	
	Sale of Municipal Fixed Assets (If any)	-	
	Loans (from State Govt. or Banks etc.)	-	
	State Capital Account Grant (under State Schemes etc.)	63,95,120.00	
	Central Capital Account Grant (under Central Schemes etc.)	2,13,40,760.00	
	Other Capital Receipts	-	
Total of Capital Receipts		2,77,35,880.00	
Total Receipts of the ULB for the year 2017-18 (A+B)		<u>10,68,86,062.00</u>	

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

SL NO	HEAD OF EXPENDITURE	AMOUNT (Rs)	Remarks
Revenue Expenditure (A)			
i)	Establishment Expenditure	2,76,08,798.00	
ii)	Operation and Maintenance	78,03,748.00	
iii)	Interest on Loan paid during the year	-	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	1,92,93,250.00	
Total Revenue Expenditure		5,47,05,796.00	
Capital Expenditure (B)			
i)	All developmental works under Central/State specific schemes	5,76,17,293.00	
ii)	Loan Repayments (Principal Amount)	-	
iii)	Other Capital expenditure	-	
Total Capital Expenditure		5,76,17,293.00	
Total Expenditure of the ULB for the year 2017-18 (A+B)		11,23,23,089.00	