



OFFICE OF THE MUNICIPAL COUNCILLORS OF BANSBERIA

Rudra Main Road , P.O. Bansberia , Dist. Hooghly , West Bengal , PIN - 712502

Ph. No. 033-26346324, Fax No. 033-26346806, email: bansb_04@yahoo.com



To whom it may concern:

We do hereby certify that the Annual Financial Statement Bansberia 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 Bansberia Municipality is annexed below:

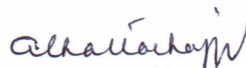
A. Current Year Income (Revenue & Capital) :-

SL NO	HEAD OF INCOME	AMOUNT (Rs. in
A. Revenue Receipts (1+2+3)		2513.73
1	Own source Revenue(x+y)	
x	Tax Revenue	210.31
i)	Property tax	210.31
ii)	Other tax (levied and collected by municipal body)	-
y	Non Tax Revenue	278.83
i)	Fees & fines	97.63
ii)	User Charges	99.69
iii)	Other non-tax revenue (levied and collected by municipal body)	81.51
Total Own Source Revenue (x+y)		489.14
2	Other Revenue Receipts	
i)	Income from interest/investments	74.88
ii)	Other Revenue income	10.48
Total of Other Revenue Receipts		85.36
3	Transfer Grant & Assigned Revenue	
i)	State Assigned Revenue	45.67
Ii)	State Finance Commission (SFC) Grants/Devolution	86.98
Iii)	Octroi compensation	-
iv)	Other State Government Transfers	726.55
V)	Central Finance Commission (CFC) Grant	104.38
vi)	Other Central Government Transfers	975.65
vii)	Others	-
Total of Transfer Grant & Assigned Revenue		1939.23
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.)	55.15
	Central Capital Account Grant (under Central Schemes etc.)	294.65
	Other Capital Receipts	167.24
Total of Capital Receipts		517.04
Total Receipts of the ULB for the year 2018-19 (A+B)		3030.77

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

SL NO	HEAD OF EXPENDITURE	AMOUNT (Rs. in Lakh)
Revenue Expenditure (A)		
i)	Establishment Expenditure	218.13
ii)	Operation and Maintenance	1247.99
iii)	Interest on Loan paid during the year	2.32
iv)	Any other revenue expenditure not covered under i), ii) & iii)	102.18
Total Revenue Expenditure		1570.62
Capital Expenditure (B)		
i)	All developmental works under Central/State specific schemes	976.76
ii)	Loan Repayments (Principal Amount)	12.83
iii)	Other Capital expenditure	155.67
Total Capital Expenditure		1145.26
Total Expenditure of the ULB for the year 2018-19 [A+B]		2715.88


Nodal Officer AMRUT
Bansberia Municipality


Finance Officer
Bansberia Municipality
Finance Officer
Bansberia Municipality


Chairperson
Bansberia Municipality
Chairperson
Bansberia Municipality