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**OFFICE OF THE MUNICIPAL COUNCILLORS BAIDYABATI**

P.O. SHEORAPHULI, Dist. HOOGHLY, PIN – 712 223

We hereby certify that the Annual Financial Statement of Baidyabati Municipality for the year 2018-19 is still unaudited and the summary of Income & Expenditure (both capital and revenue) extracted from that unaudited **Draft Annual Financial Statement** of Baidyabati Municipality for the year **2018-19** annexed below:-

**(A) Details of Income (Revenue and Capital):****(Rupees in Lakh)**

Sl No.	Details	Amount
	<b>Total Receipts (A+B)</b>	<b>6828.64</b>
<b>A</b>	<b>Revenue Receipts (1+2+3)</b>	<b>2473.79</b>
<b>1</b>	<b>Own Revenue Receipts (a+b)</b>	<b>557.58</b>
a)	<b>Tax Revenue</b> (levied and collected by municipal body)	<b>170.94</b>
i)	Property Tax	169.71
ii)	Other tax(levied and collected by municipal body)	1.23
b)	<b>Non - tax revenue</b> (levied and collected by municipal body)	<b>386.64</b>
i)	Fees & fines	336.07
ii)	User charges	42.13
iii)	Other non-tax revenue(levied and collected by municipal body)	8.44
<b>2</b>	<b>Other Revenue Receipts</b>	<b>11.34</b>
a)	Income from interest /investments	11.34
b)	Other Revenue income	
<b>3</b>	<b>Transfers / Grants / Assigned Revenues</b>	<b>1904.86</b>
a)	State Assigned Revenue	84.79
b)	State Finance Commission(SFC) Grants/Devolution	209.12
c)	Octroi Compensation	
d)	Other State Government Transfers	648.98
e)	Central Finance Commission (CFC) Grant	634.65
f)	Other Central Government Transfers	327.32
g)	Others	
<b>B</b>	<b>Capital Receipts</b>	<b>4354.85</b>
1	Sale of Municipal Land	
2	Loans (From State Govt. or Banks etc.)	
3	State Capital Account Grant (under State Schemes etc.)	551.21
4	Central Capital Account Grant (under Central Schemes etc.)	3733.52
5	Other Capital Receipts	70.12

(B) Details of Expenditure (Revenue and Capital):

Sl No.	Details	Amount
	<b>Total Expenditure (1+2)</b>	<b>5977.04</b>
<b>1</b>	<b>Revenue expenditure</b>	<b>1882.90</b>
1.1	<b>Administrative Expenses , Establishment and Salaries (All Departments Regular and Contractual Staff)</b>	909.94
1.2	<b>Operation and Maintenance (O &amp; M)</b>	648.68
1.3	<b>Loan repayment (Interest payments)</b>	0.00
1.4	<b>Others (any other revenue expenditure which is not salaries, O &amp; M or Interest payment)</b>	324.27
<b>2</b>	<b>Capital Expenditure</b>	<b>4094.15</b>
2.1	<b>All developmental works under Central / State Specific schemes</b>	1110.11
2.2	<b>Loan Repayments(Principal Amount)</b>	0.00
2.3	<b>Other Capital Expenditure</b>	2984.04

  
Finance Officer

Baidyabati Municipality

Finance Officer

BAIDYABATI MUNICIPALITY

  
Executive Officer

Baidyabati Municipality

Executive Officer

Baidyabati Municipality

  
Chairman

Baidyabati Municipality

Chairman

BAIDYABATI MUNICIPALITY

