

TO WHOM IT MAY CONCERN


We do hereby certify that the Annual Financial Statement Kanchrapara 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 Kanchrapara Municipality is annexed in the tables below :

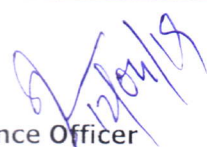
A. Current Year Income (Revenue & Capital) :-

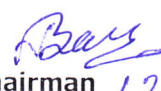
SL NO	HEAD OF INCOME	AMOUNT (Rs. in lakh)
	A. Revenue Receipts	
1	Own source Revenue	
x	Tax Revenue	279.51
i)	Property tax	279.51
ii)	Other tax (levied and collected by municipal body)	
y	Non Tax Revenue	178.35
i)	Fees & fines	114.36
ii)	User Charges	26.10
iii)	Other non-tax revenue (levied and collected by municipal body)	37.89
	Total Own source Revenue (x+y)	457.86
2	Other Revenue Receipts	
i)	Income from interest/investments	55.94
ii)	Other Revenue income	17.79
	Total of Other Revenue Receipts	73.73
3	Transfer Grant & Assigned Revenue	
i)	State Assigned Revenue	63.44
ii)	State Finance Commission (SFC) Grants/Devolution	258.24
iii)	Octroi compensation	
iv)	Other State Government Transfers	610.20
v)	Central Finance Commission (CFC) Grant	888.17
vi)	Other Central Government Transfers	778.39
vii)	Others	
	Total Transfer Grant & Assigned Revenue	2598.44
	Total Revenue Receipts (1+2+3)	3130.03
	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.)	612.50
	Central Capital Account Grant (under Central Schemes etc.)	305.86
	Other Capital Receipts	
	Total of Capital Receipts	918.36
	Total Receipts of the ULB for the year 2018-19 (A+B)	4048.39

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

SL NO	HEAD OF EXPENDITURE	AMOUNT (Rs. in lakh)
Revenue Expenditure (A)		
i)	Establishment Expenditure	931.30
ii)	Operation and Maintenance	982.88
iii)	Interest on Loan paid during the year	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	18.58
Total Revenue Expenditure		1932.76
Capital Expenditure (B)		
i)	All developmental works under Central/State specific schemes	1781.65
ii)	Loan Repayments (Principal Amount)	
iii)	Other Capital expenditure	
Total Capital Expenditure		1781.65
Total Expenditure of the ULB for the year 2018-19 [A+B]		3714.41


Nodal Officer AMRUT
Kanchrapara Municipality
Finance Officer
Kanchrapara Municipality


Finance Officer
Kanchrapara Municipality
Finance Officer
Kanchrapara Municipality


Chairman 12/4/19
Kanchrapara Municipality
Chairman
Kanchrapara Municipality