

This is to certify that AFS for the year 2018-2019 has not yet audited by Examiner of Local Accounts, West Bengal. The Unaudited income & Expenditure (Both Revenue & Capital items) has been approved below:

NAME OF THE MUNICIPALITY-UTTARPARA KOTRUNG MUNICIPALITY			
INCOME & EXPENDITURE STATEMENT FOR THE FINANCIAL YEAR-2018-2019			
REVENUE INCOME:		REVENUE EXPENDITURE:	
TAX REVENUE :		ADMINISTRATIVE EXPENSES, ESTABLISHMENT AND SALARIES-	
PROPERTY TAX	CURRENT-	14,661,360.00	155,547,633.00
	ARREAR-	19,117,796.00	43,788,093.00
OTHER TAX		43,000.00	35,845,210.00
TOTAL TAX REVENUE:		33,822,156.00	
NON TAX REVENUE:			
FEES & FINES		78,811,117.00	
USER CHARGES		36,389,734.00	
OTHER		13,468,752.00	128,669,603.00
TOTAL NON TAX REVENUE:		128,669,603.00	
INTEREST INCOME:			
INTEREST FROM INVESTMENT		6,358,924.00	
OTHER REVENUE INCOME		6,470,272.00	12,829,196.00
TOTAL INTEREST INCOME:		12,829,196.00	
TRANSFER /GRANTS /ASSIGNED REVENUE:			
REVENUE GRANT-STATE GOVT.		138,671,113.00	
REVENUE GRANT-CENTRAL GOVT.		23,798,569.00	162,469,682.00
TOTAL TRANSFER /GRANTS /ASSIGNED REVENUE:		337,790,637.00	
TOTAL REVENUE RECEIPT		337,790,637.00	
TOTAL REVENUE PAYMENT-			235,180,936.00

CAPITAL RECEIPT:

STATE CAPITAL GRANT-	158,950,489.00	ALL DEVELOPMENT WORKS UNDER CENTRAL /STATE SPECIFIC SCHEMES-	315,091,585.00
CENTRAL CAPITAL GRANT-	270,976,308.00	OTHER CAPITAL EXPENDITURE-	25,465,241.00
TOTAL-	767,717,434.00	TOTAL	575,737,762.00

CAPITAL EXPENDITURE:

R. Saam 16/4/19

Signature of Finance Officer
Finance Office,
Uttarpara-Kotrung
Municipality

AKJ.

Signature of Vice Chairperson

ADITI KUNDU
Vice-Chairperson
Uttarpara - Kotrung Municipality