



Office of the Municipal Councillors of Bankura

Office: 250367,250344,254804

Fax: 03242-259269/250367

Mob No. -9434115191

Resi. -03242-253338

Email: bankuramunicipality@rediffmail.com

senguptamahaprasadcm@yahoo.in

Website: www.bankuramunicipality.org


From: *Mahaprasad Sengupta*
CHAIRMAN, BANKURA MUNICIPALITY

Memo: /BM/19-20

Date: 10.04.19

TO WHOM IT MAY CONCERN

This is to certify that AFS for the year 2018-19 is unaudited and the enclosed Income & Expenditure Statement 2018-19 is in summarised form and (including Capital Income & Capital Expenditure) unaudited.


Finance Officer
Bankura Municipality


Chairman
Bankura Municipality

Unaudited Income & expenditure in summarised form for the year 2018-19
Bankura Municipality

Rs in Lakh

SL NO	HEAD OF INCOME	AMOUNT(Rs)
	Total Receipts (A+B)	8,347.12
A	Revenue Receipts (1+2+3)	4,081.61
1	Own source revenue(A+B)	713.79
a)	Tax Revenue (levied and collected by municipal body)	225.49
i)	Property tax	192.81
ii)	Other tax (levied and collected by municipal body)	32.68
b)	Non Tax Revenue (levied and collected by municipal body)	488.30
i)	Fees & fines	309.12
ii)	User Charges	120.90
iii)	Other non-tax revenue (levied and collected by municipal body)	58.29
2	Other Revenue Receipts	165.54
a)	Income from interest/investments	165.54
b)	Other Revenue income	
3	Transfer Grant & Assigned Revenue	3,202.28
a)	State Assigned Revenue	127.66
b)	State Finance Commission (SFC) Grants/Devolution	253.96
c)	Octroi compensation	-
d)	Other State Government Transfers	1,388.04
e)	Central Finance Commission (CFC) Grant	1,432.62
f)	Other Central Government Transfers	
g)	Others	
B	Capital Receipts (1+2+3+4+5)	4,265.51
1	Sale of Municipal Fixed Assets (If any)	
2	Loans (from State Govt. or Banks etc.)	
3	State Capital Account Grant (under State Schemes etc.)	839.36
4	Central Capital Account Grant (under Central Schemes etc.)	3,426.15
5	Other Capital Receipts	
SL NO	HEAD OF EXPENDITURE	AMOUNT(Rs)
	Total Expenditure [1+2]	5,997.03
	Revenue Expenditure (1)	2,135.44
1.1	Administrative Expenses, Establishment Expenditure and salaries	1,333.16
1.2	Operation and Maintenance (O &M)	240.35
1.3	Loan Repayment (Interest Payment)	-
1.4	Others (any other revenue expenditure which is not salaries O&M or interest payment)	561.93
2	Capital Expenditure (B)	3,861.60
2.1	All developmental works under Central/State specific schemes	1,203.05
2.2	Loan Repayments (Principal Amount)	-
2.3	Other Capital expenditure	2,658.55

[Signature]
Finance Officer
Bankura Municipality

[Signature]
Chairman
Bankura Municipality