



OFFICE OF THE COUNCILLORS OF TAMRALIPTA MUNICIPALITY

Estd. 1864

Address: P.O. and P.S. – Tamluk, District – Purba Medinipur, PIN – 721636

Web: www.tamlukmunicipality.org :: e-mail: chairman@tamlukmunicipality.org

Phone: (03228) 266 007 / 267 370, Fax: (03228) 267 370

To whom it may concern

We hereby certify that the annual Financial Statement for the year 2017-18 is still un-audited and the summery of the total Revenue and capital Income and Expenditure for year 2017-18 from the Un-audited annual Financial Statement are disclosed as follows:

Summery of Income (Revenue & Capital)

SL NO	HEAD OF INCOME	AMOUNT(Rs)	Remarks
A	Revenue Receipts (1+2+3)	19,75,71,941.40	
1	Own Source Revenue(x+y)	3,81,96,377.00	
x	Tax Revenue	1,06,50,931.00	
i)	Property tax	1,02,30,565.00	
ii)	Other tax (levied and collected by municipal body)	4,20,366.00	
y	Non Tax Revenue	2,75,45,446.00	
i)	Fees & fines	1,85,89,708.00	
ii)	User Charges	74,08,338.00	
iii)	Other non-tax revenue (levied and collected by municipal body)	15,47,400.00	
	Total Own Source Revenue (x+y)	3,81,96,377.00	
2	Other Revenue Receipts	5,42,484.00	
i)	Income from interest/investments	4,75,444.00	
ii)	Other Revenue income	67,040.00	
	Total of Other Revenue Receipts	5,42,484.00	
3	Transfer Grant & Assigned Revenue	15,88,33,080.40	
i)	State Assigned Revenue	45,88,485.00	
ii)	State Finance Commission (SFC) Grants/Devolution	37,13,100.00	
iii)	Octroi compensation	0.00	
iv)	Other State Government Transfers	7,77,68,649.00	
v)	Central Finance Commission (CFC) Grant	3,11,85,049.00	
vi)	Other Central Government Transfers	4,15,77,797.40	
vii)	Others	0.00	
B	Capital Receipts	22,80,13,989.00	
	Sale of Municipal Fixed Assets (If any)	0.00	
	Loans (from State Govt. or Banks etc.)	0.00	
	State Capital Account Grant (under State Schemes etc.)	10,40,02,966.00	
	Central Capital Account Grant (under Central Schemes etc.)	12,26,57,779.00	
	Other Capital Receipts	13,53,244.00	
	Total of Capital Receipts	22,80,13,989.00	
	Total Receipts (A+B)	42,55,85,930.40	

Yeh
28/9/18
Finance Officer

Tamralipta Municipality

Psanu
28/9/18
Executive Officer

Tamralipta Municipality

[Signature]
Chairman

Tamralipta Municipality





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Expenditure (Revenue & Capital)

SL NO	HEAD OF INCOME	AMOUNT(Rs)	Remarks
	Revenue Expenditure (A)	17,50,33,526.45	
i)	Establishment Expenditure	9,78,09,308.00	
ii)	Operation and Maintenance	3,48,92,077.00	
iii)	Interest on Loan paid during the year	0.00	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	4,23,32,141.45	
	Total revenue expenditure	17,50,33,526.45	
	Capital Expenditure (B)	30,11,37,821.00	
i)	All developmental works under Central/State specific schemes	30,04,88,843.00	
ii)	Loan Repayments (Principial Amount)	0.00	
iii)	Other Capital expenditure	6,48,978.00	
	Total Capital Expenditure	30,11,37,821.00	
	Total Expenditure [A+B]	47,61,71,347.45	

28/9/18

Shri Jayanta Ghosh

Finance Officer

Tamralipta Municipality

Finance Officer
Tamralipta Municipality

28/09/18

Shri Hiralal Manna

Executive Officer

Tamralipta Municipality

Executive Officer
Tamralipta Municipality

28/9/18

Shri Rabindra Nath Sen

Chairman

Tamralipta Municipality

Chairman
Tamralipta Municipality

