



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

Memo No -

Dated -

TO WHOM IT MAY CONCERN

We do hereby certify that the Annual Financial Statement Tamralipta 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 Tamralipta Municipality is annexed below.

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

SL NO	HEAD OF INCOME	AMOUNT (Rs)	Remarks
A. Revenue Receipts (1+2+3)		24,44,32,000.00	
1	Own source Revenue(x+y)		
x	Tax Revenue	1,37,59,000.00	
i)	Property tax	1,33,19,000.00	
ii)	Other tax (levied and collected by municipal body)	4,40,000.00	
y	Non Tax Revenue	2,57,00,000.00	
i)	Fees & fines	1,69,40,000.00	
ii)	User Charges	77,05,000.00	
iii)	Other non-tax revenue (levied and collected by municipal body)	10,55,000.00	
Total Own Source Revenue (x+y)		3,94,59,000.00	
2	Other Revenue Receipts		
i)	Income from interest/investments	4,49,000.00	
ii)	Other Revenue income	1,17,000.00	
Total of Other Revenue Receipts		5,66,000.00	
3	Transfer Grant & Assigned Revenue	20,44,07,000.00	
i)	State Assigned Revenue	48,39,000.00	
ii)	State Finance Commission (SFC) Grants/Devolution	74,26,000.00	
iii)	Octroi compensation	-	
iv)	Other State Government Transfers	8,91,02,000.00	
v)	Central Finance Commission (CFC) Grant	3,93,93,000.00	
vi)	Other Central Government Transfers	6,36,47,000.00	
vii)	Others	-	
B. Capital Receipts		14,99,01,000.00	
	Sale of Municipal Fixed Assets (If any)	-	
	Loans (from State Govt. or Banks etc.)	-	
	State Capital Account Grant (under State Schemes etc.)	9,16,88,000.00	
	Central Capital Account Grant (under Central Schemes etc.)	5,52,13,000.00	
	Other Capital Receipts	30,00,000.00	
Total of Capital Receipts		14,99,01,000.00	
Total Receipts of the ULB for the year 2018-19 (A+B)		39,43,33,000.00	

[Signature]
Executive Officer
26/08/19
Tamralipta Municipality

[Signature]
Finance Officer
Tamralipta Municipality

[Signature]
Chairman
Tamralipta Municipality



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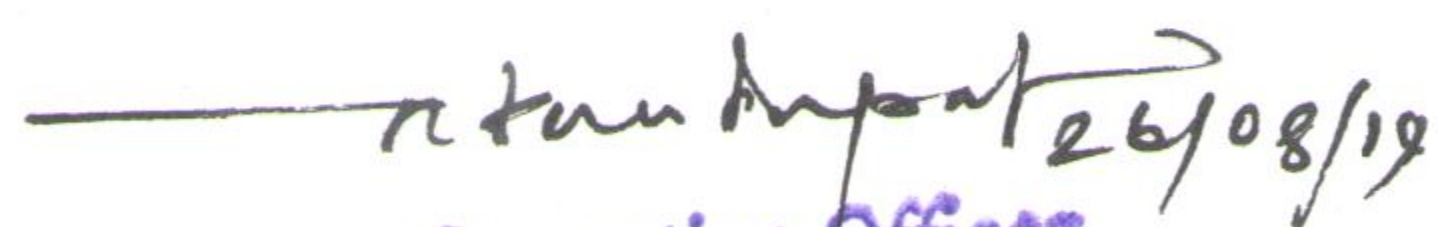
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B. Current year Expenditure (Revenue & Capital) :-

SL NO	HEAD OF EXPENDITURE	AMOUNT (Rs)	Remarks
Revenue Expenditure (A)			
i)	Establishment Expenditure	8,94,02,000.00	
ii)	Operation and Maintenance	4,57,83,000.00	
iii)	Interest on Loan paid during the year	-	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	5,29,69,000.00	
Total Revenue Expenditure		18,81,54,000.00	
Capital Expenditure (B)			
i)	All developmental works under Central/State specific schemes	17,02,53,000.00	
ii)	Loan Repayments (Principal Amount)	-	
iii)	Other Capital expenditure	9,70,000.00	
Total Capital Expenditure		17,12,23,000.00	
Total Expenditure of the ULB for the year 2018-19 (A+B)		35,93,77,000.00	


Executive Officer
Tamralipta Municipality


Finance Officer
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