



MAHESHTALA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILLORS

P.O.-MAHESHTALA, DIST.: 24-PARAGANAS, PIN-700141

Phone : 2490-2280, 2490-1651, 2490-3389

Fax :- 2490-9296, Email : maheshtalamunicipality@gmail.com

This is to state that the Annual Financial Statement for the financial year 2018-19 has not yet been audited by the Examiner of Local Accounts West Bengal. The unaudited Statement of Income & Expenditure Statement for the financial year 2018-19 is appended below.

Nodal Officer (Amrut)

Maheshtala Municipality

Nodal Officer

AMRUT

Maheshtala Municipality

Vice Chairman
Vice-Chairman


Maheshtala Municipality
South 24 Parganas

Maheshtala Municipality-24 Paraganas (South)


Income & Expenditure Statement for Financial Year-2018-19

Income Details (Amounts to be provided in Rupees Lakh)

Sl. No.	Details	2018-19 (Unaudited Actuals)
	Total Receipts (A+B)	10775.91
A	Revenue Receipts (1+2+3)	10775.91
1	Own Revenue Receipts (a+b)	2196.34
	Tax Revenue (levied and collected by Municipal Body)	821.18
a)	i) Property Tax	815.12
	ii) Other Tax (levied and collected by Municipal Body)	6.06
	Non-tax Revenue (levied and collected by Municipal Body)	1375.16
b)	i) Fees & fines	889.72
	ii) User Charges	437.01
	iii) Other non-tax Revenue (levied and collected by Municipal Body)	48.43
2	Other Revenue Receipts	172.40
a)	Income from interest/investments	155.35
b)	Other Revenue income	17.05
3	Transfers/Grants/Assigned Revenues	8407.17
a)	State Assigned Revenue	313.88
b)	State Finance Commission (SFC)	361.87
c)	Octroi compensation	0.00
d)	Other State Government Transfers	1420.91
e)	Central Finance Commission (CFC) Grant	3646.16
f)	Other Central Government Transfers	2464.18
g)	Others	200.17
B	Capital Receipts	0
1	Sale of Municipal Land	0.00
2	Loans (from State Govt. or Banks etc.)	0.00
3	State Capital Account Grant (under State Schemes etc.)	0.00
4	Central Capital Account Grant (under Central Schemes etc.)	0.00
5	Other Capital Receipts	0


Nodal Officer
AMRUT
Maheshtala Municipality

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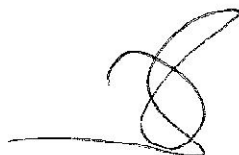

Vice-Chairman
Maheshtala Municipality
South 24 Paraganas


Maheshtala Municipality-24 Paraganas (South)

Income & Expenditure Statement for Financial Year-2018-19

Expenditure Details (Amounts to be provided in Rupees Lakh)

Sl. No.	Details	2018-19 (Unaudited Actuals)
	Total Expenditure (1+2)	12704.71
1	Revenue Expenditure	4872.26
1.1	Administrative Expenses, Establishment and Salaries (All Departments-Regular and Contractual Staff)	1741.13
1.2	Operation and Maintenance (O&M)	775.25
1.3	Loan repayment (Interest payments)	0.00
1.4	Others (any other revenue expenditure which is not salaries, O & M or Interest Payment)	2355.88
2	Capital Expenditure	7832.45
2.1	All developmental works under Central/State specific schemes	6224.79
2.2	Loan Repayments (Principal Amount)	0.00
2.3	Other Capital Expenditure	1607.66


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