

Current year Income & Expenditure :

During course of Audit we have verified the income (Revenue Income and Capital Income) and Expenditure (revenue & Capital) of Konnagar Municipality for the year 2017-18 from the Cash Book, Receipts & payment Accounts, Annual Budget and various Appropriation Registers (of Grants and contributions for specific purpose), measurement book, scheme Register. The Summary of Income and Expenditure (both Revenue and Capital) on accrual basis are shown below.

Current Year Income (Revenue & Capital) :-

Income details (Amounts to be provided in Rupees Lakh)

Sl.No.	Details	2017-18 (Audited Actual)
	Total Receipt (A+B)	4525.15
A.	Revenue Receipt (1+2+3)	1841.16
1.	Own Revenue Receipts (a+b)	527.95
a.	Tax Revenue (Levied & collected by Municipal Body)	110.35
i)	Property Tax	110.10
ii)	Other Tax (Levied & collected by Municipal Body)	0.25
B.	Non Tax Revenue (Levied & collected by Municipal Body)	417.60
i)	Fees & Fines	259.01
ii)	User Charges	132.88
iii)	Other Non-Tax Revenue (Levied & collected by Municipal Body)	25.71
2.	Other Revenue Receipts	78.89
a)	Income from Interest/Investment	78.89
b)	Other Revenue Income	
3.	Transfer/Grants/Assigned Revenues	1234.32
a)	State Assigned Revenue	46.18
b)	State Finance Commission (SFC) Grants/Devolution	
c)	Octroi Compensation	
d)	Other State Government Transfers	1010.45
e)	Central Finance Commission (CFC) Grant	
f)	Other Central Government Transfers	177.69
g)	Others	

Date 28/08/19

Certified to be true.



Chairman

Konnagar Municipality



Income details (Amounts to be provided in Rupees Lakh)		
Sl.No.	Details	2017-18 (Audited Actual)
B.	Capital Receipt	2683.99
1.	Sale of Municipal Land	
2.	Loans(from State Govt. or Banks etc.)	
3.	State Capital Account Grant (under State Scheme etc.)	1027.40
4.	Central Capital Account Grant (under Central Schemes etc.)	1656.59
5.	Other Capital Receipts	

Expenditure details (Amounts to be provided in Rupees Lakh)		
Sl.No.	Details	2017-18 (Audited Actual)
	Total Expenditure (1+2)	3729.57
1.	Revenue Expenditure(1.1+1.2+1.3+1.4)	1439.61
1.1	Administrative Expenditures, Establishment and Salaries (All Departments Regular and Contractual Staff)	1057.27
1.2	Operation and Maintenance (O&M)	355.03
1.3	Loan repayment (Interest payments)	3.92
1.4	Others (any other revenue expenditure which is not salaries, O&M interest payment)	23.39
2.	Capital Expenditure (2.1+2.2+2.3)	2289.96
2.1	All development works under Central/State specific scheme	2286.63
2.2	Loan Repayment (Principal Amount)	3.33
2.3	Other Capital expenditure	

Place : Kolkata

Dated : 28.08.2019

Certified to be true.

Chairman

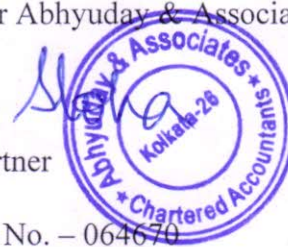
Konnagar Municipality

For Abhyuday & Associates

Partner

M. No. - 064670

FRN .- 317156E



OFFICE OF THE MUNICIPAL COUNCILLOR, KONNAGAR
73, G.T.ROAD (WEST), KONNAGAR, HOOGHLY, WEST BENGAL.


No:

Date: 01/09/18

We hereby certify that the annual Financial Statement of Konnagar Municipality for the year 2016-2017 has been audited by Examiner of Local Accounts. The Audit report yet to be come. The summery of Income and Expenditure as extracted from the said audited Financial Statement is annexed below:

Income details (Amounts to be provided in Rupees Lakh)			
Sl.No.	Details	2016-17 (Audited Actual)	Remarks
	Total Receipt (A+B)	3143.43	
A.	Revenue Receipt (1+2+3)	1613.02	
1.	Own Revenue Receipts (a+b)	482.21	
a.	Tax Revenue (Levied & collected by Municipal Body)	110.07	
i)	Property Tax	109.82	
ii)	Other Tax(Levied & collected by Municipal Body)	0.25	
B.	Non Tax Revenue(Levied & collected by Municipal Body)	372.14	
i)	Fees & Fines	220.58	
ii)	User Charges	132.33	
iii)	Other Non-Tax Revenue (Levied & collected by Municipal Body)	19.23	
2.	Other Revenue Receipts	83.41	
a)	Income from Interest/Investment	83.41	
b)	Other Revenue Income		
3.	Transfer/Grants/Assigned Revenues	1047.40	
a)	State Assigned Revenue	34.87	
b)	State Finance Commission(SFC) Grants/Devolution		
c)	Octroi Compensation		
d)	Other State Government Transfers	789.70	
e)	Central Finance Commission(CFC) Grant		
f)	Other Central Government Transfers	222.83	
g)	Others		


 Finance Officer
 Konnagar Municipality


 Chairman
 Konnagar Municipality

