



Berhampore Municipality

Berhampore :: Murshidabad

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We do hereby certify that the Annual Financial Statement of Berhampore Municipality for the year 2018-19 till un-audited. The income & expenditure account (Revenue & capital) as extracted from the AFS of Berhampore Municipality for the year 2018-19. It annexed below:-

Income & Expenditure (Revenue & Capital) for the year 2018-19

SL NO	HEAD OF INCOME/EXPENDITURE	AMOUNT(Rs)	Remarks
A	Revenue Receipts (1+2+3)		
		750427709.00	
1	Own source revenue(x+y)	198678436.00	
x	Tax Revenue	38857246.00	
i)	Property tax	38134479.00	
ii)	Other tax (levied and collected by municipal body)	722767.00	
y	Non Tax Revenue	159821190.00	
i)	Fees & fines	101342530.00	
ii)	User Charges	37334080.00	
iii)	Other non-tax revenue (levied and collected by municipal body)	21144580.00	
2	Other Revenue Receipts	40344.00	
i)	Income from interest/investments	40344.00	
ii)	Other Revenue income	0.00	
3	Transfer Grant & Assigned Revenue	551708929.00	
i)	State Assigned Revenue	15164787.00	
ii)	State Finance Commission (SFC) Grants/Devolution	15352000.00	
iii)	Octroi compensation	0.00	
iv)	Other State Government Transfers	332,626,833.00	
V)	Central Finance Commission (CFC) Grant	138552000.00	
vi)	Other Central Government Transfers	50013309.00	
vii)	Others	0.00	
B	Capital Receipts	357079948.00	
	State Capital Account Grant (under State Schemes etc.)	158477855.00	
	Central Capital Account Grant (under Central Schemes)	184168261.00	
	Other Capital Receipts	14433832.00	
	Total Receipts of the ULB (A+B)	1107507657.00	
	Revenue Expenditure (A)	389423593.00	
i)	Establishment Expenditure	279333473.00	
ii)	Administrative Expenses	13900029.00	
iii)	Operation and Maintenance	25306832.00	
iv)	Loan repayment (Interest payments)	46758.00	
v)	Any other revenue expenditure not covered under i), ii) & iii)	70836501.00	
	Capital Expenditure (B)	506212462.00	
i)	All developmental works under Central/State specific schemes	345748791.00	
ii)	Loan Repayments (Principal Amount)	86437198.00	
ii)	Other Capital expenditure	74026473.00	
	Total Expenditure [A+B]	895636055.00	

A & F.C.
Berhampore Municipality

Nodal Officer
AMRUT
Berhampore, Municipality

Executive Officer
Berhampore Municipality