


To whom it may concern:


We do hereby certify that the Annual Financial Statement Titagarh Municipality for the year 2018-19 is still unaudited and the summary of Income & Expenditure (both Revenue & Capital) as extracted from the unaudited Annual Financial Results for the year 2018-19 of Titagarh Municipality is annexed below.

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

SL NO	HEAD OF INCOME	AMOUNT (Rs. In Lakh)
A	Revenue Receipts (1+2+3)	3634.69
	Own source Revenue (x+y)	
X	Tax Revenue	411.76
i)	Property tax	399.40
ii)	Other tax (levied and collected by municipal body)	12.36
Y	Non Tax Revenue	256.59
i)	Fees & fines	193.81
ii)	User Charges	47.32
iii)	Other non-tax revenue (levied and collected by municipal body)	15.46
1	Total Own Source Revenue (x+y)	513.18
	Other Revenue Receipts	
i)	Income from interest/investments	47.20
ii)	Other Revenue income	0
2	Other Revenue Receipts	47.20
	Transfer Grant & Assigned Revenue	
i)	State Assigned Revenue	81.59
ii)	State Finance Commission (SFC) Grants/Devolution	1039.06
iii)	Octroi compensation	0
iv)	Other State Government Transfers	1038
v)	Central Finance Commission (CFC) Grant	470.91
vi)	Other Central Government Transfers	444.75
vii)	Others	0
3	Transfer Grant & Assigned Revenue	3074.31
	Capital Receipts	
	Sale of Municipal Fixed Assets (If any)	0
	Loans (from State Govt. or Banks etc.)	0
	State Capital Account Grant (under State Schemes etc.)	374.99
	Central Capital Account Grant (under Central Schemes etc.)	168.83
	Other Capital Receipts	0
B	Total of Capital Receipts	543.82
	Total Receipts of the ULB for F.Y. 2018-19 (A+B)	4178.51

Nodal Officer, AMRUT
Titagarh Municipality

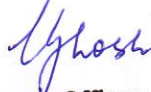

Finance Officer
Titagarh Municipality



Chairman
Titagarh Municipality

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

SL NO	HEAD OF EXPENDITURE	AMOUNT (Rs. In Lakh)
Revenue Expenditure (A)		
i)	Establishment Expenditure	1482.23
ii)	Operation and Maintenance	358.62
iii)	Interest on Loan paid during the year	12.60
iv)	Any other revenue expenditure not covered under i), ii) & iii)	0
Total Revenue Expenditure(A)		1853.45
Capital Expenditure (B)		
i)	All developmental works under Central/State specific schemes	864
ii)	Loan Repayments (Principal Amount)	0
iii)	Other Capital expenditure	0
Total Capital Expenditure (B)		864
Total Expenditure of ULB for F.Y. 2018-19 [A+B]		2717.45

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