

We hereby certify that the annual financial Statement of Haldia Municipality for the year 2018-19 is still unaudited and the summary of the total Revenue (income and expenditure) & Capital (income and expenditure) for year 2018-19 as extracted from the said Un-audited annual Financial Statement are disclosed as follows:

Summery of Income (Revnue & Capital)

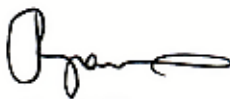
SL NO	HEAD OF INCOME	AMOUNT(Rs)	Remarks
A	Revenue Receipts (1+2+3)	1373029250.13	
1	Own source revenue(x+y)	581679618.72	
x	Tax Revenue	480840247.00	
i)	Property tax	480064293.00	
ii)	Other tax (levied and collected by municipal body)	775954.00	
y	Non Tax Revenue	100839371.72	
i)	Fees & fines	54523847.00	
ii)	User Charges	0	
iii)	Other non-tax revenue (levied and collected by municipal body)	46315524.72	
2	Other Revenue Receipts		
i)	Income from interest/investments	4760619.41	
ii)	Other Revenue income	104210.00	
	Total of Other Revenue Receipts	4864829.41	
3	Transfer Grant & Assigned Revenue		
i)	State Assigned Revenue	14880007.00	
ii)	State Finance Commission (SFC) Grants/Devolution	37228500.00	
iii)	Octroi compensation	0.00	
iv)	Other State Government Transfers	98874863.00	
v)	Central Finance Commission (CFC) Grant	179904736.00	
vi)	Other Central Government Transfers	52699498.00	
vii)	Others	0.00	
	Total of Transfer Grant & Assigned Revenue	383587604.00	
B	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.)	118219692.00	
	Central Capital Account Grant (under Central Schemes etc.)	237559371.00	
	Other Capital Receipts	47118135.00	
	Total of Capital Receipts	402897198.00	
	Total Receipts of the ULB for the year 2016-17 (A+B)		

Expenditure (Revenue & Capital)

SL NO	HEAD OF INCOME	AMOUNT(Rs)	Remarks
	Revenue Expenditure (A)		
i)	Establishment Expenditure	132854744	
ii)	Operation and Maintenance	108369114	
iii)	Interest on Loan paid during the year	24648	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	84487474	
	Total revenue expenditure	325735980.00	
	Capital Expenditure (B)		
i)	All developmental works under Central/State specific schemes	821094467.10	
ii)	Loan Repayments (Principal Amount)	0	
iii)	Other Capital expenditure	116875895.00	
	Total Capital Expenditure	937970362.10	
	Total Expenditure [A+B]	1263706342.10	



Finance Officer
Haldia Municipality



Executive Officer
Haldia Municipality



Chairman
Haldia Municipality