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NORTH BARRACKPORE MUNICIPALITY

PALTA, POST : BARRACKPORE
DIST : NORTH 24 PARGANAS
PIN – 700120

This is to certify that the AFS for the year 2018-19 has not been audited by ELA or Internal Auditor please find summarized actual Income and Expenditure has been appended below.

ULB Name : NORTH BARRACKPORE Municipality		
Authenticated Actual Audited Income and Expenditure for the year 2018-19		
Code No	Item / Head of Account	Amount (Rs. in Lac)
REVENUE INCOME		
110	TAX REVENUEL	340.790
120	ASSIGNED REVENUES AND COMPENSATION	87.260
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	96.560
140	FEES AND USER CHARGES	629.990
150	SALE AND HIRE CHARGES	7.930
	Salary Grant	245.230
	D.A. subvention Grant	228.300
	Pension relief Grant	110.230
	Fixed Grant	205.320
	Other Specific Purpose Grants	78.356
	Water Logging / Road Repair	29.356
	Somobyathi	3.280
	SPORT SOURCE	7.000
	Development of Municipal Areas	0.000
	TOTAL OF State Revenue Account Grant	907.072
	NOAPS	38.520
	NFBS	1.200
	IGNWPS	33.651
	IGNDPS	1.350
	Mid-day Meal	65.860
	IPP-VIII / CUDP - III	84.680
	Other Central Government Grants	2.398
	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	53.682
	NATIONAL URBAN HEALTH MISSION (NUHM)	28.964
	SWACHH BHARAT MISSION (SBM)	4.560
	TOTAL OF Central Revenue Account Grant	314.865
160	REVENUE GRANTS CONTRIBUTION AND SUBSIDIES	1,221.937
170	INCOME FROM INVESTMENT	18.520
171	INTEREST EARNED	2.240
180	MISCELLANEOUS INCOME	4.200
A	Total- INCOME	2,409.427
REVENUE EXPENDITURE		
210	ESTABLISHMENT EXPENSES	1,326.852
220	ADMINISTRATIVE EXPENSES	117.365
230	OPARATION AND MAINTENANCE	316.581
240	INTEREST AND FINANCE CHARGES	1.230
250	PROGRAMME EXPENSES	171.000
B	Total- EXPENDITURE	1,933.028
CAPITAL INCOME		
	WEST BENGAL URBAN EMPLOYMENT SCHEME	117.230
	SFC	110.000
	Development of Municipal Areas	0.000
	TOTAL OF State Capital Account Grant	227.230
	14 Finance Commission Grant	989.600
	HOUSING FOR ALL (HFA) (URBAN)	365.000
	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT)	7.600
	Other Specific Purpose Grants	54.260
	GREEN CITY	65.182
	NATIONAL URBAN HEALTH MISSION (NUHM)	36.406
	MPLADS FUND	4.958
C	TOTAL OF CENTRAL Capital Account Grant	1,523.006
CAPITAL EXPENDITURE		
410	FIXED ASSETS	602.235
412	CAPITAL WORKING PROGRASS	140.25
470	CIVIL	250.36
470	HOUSE FOR ALL	32.68
470	IHHL	2.25
D	TOTAL CAPITAL EXPENDITURE	1,027.775

Nodal Officer, AMRUT

North Barrackpore Municipality

Finance Officer

North Barrackpore Municipality

Chairman

North Barrackpore Municipality

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