

*Sri Ashok Chatterjee*

**CHAIRMAN**



**NAIHATI MUNICIPALITY**

Naihati, 24 Parganas (North), Pin- 743165, W.B.  
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Ref. No. : .....

Date : .....

**TO WHOM IT MAY CONCERN**

We hereby certify that the Annual Financial Statement of Naihati Municipality for the year 2018-19 still unaudited and the summary of the total Revenue & Capital income and expenditure for year 2018-19 from the unaudited annual Financial result are disclosed as follows:

**Summary of Income & Expenditure(Revenue & Capital)**

PARTICULARS	Amount
<b>REVENUE RECEIPTS</b>	
TAX REVENUE INCOME	1,53,06,410
FEES AND USER CHARGES	6,20,87,011
SALE AND HIRE CHARGES	8,91,143
RENTAL INCOME MUNICIPAL PROPERTIES	69,61,658
INCOME FROM INVESTMENT	18,19,668
INTEREST EARNED	1,45,27,427
OTHER INCOME	51,71,136
ASSIGNED REVENUE AND COMPENSATION	5,78,76,555
INCOME FROM CENTRAL AND STATE GOVERNMENT	27,42,39,179
<b>TOTAL A</b>	<b>43,88,80,187</b>
<b>Capital receipts</b>	
OTHER FUND	15,11,97,372
OTHER CAPITAL RECEIPTS	1,72,422
LIABILITY	50,80,561
LOAN PAYMENT	2,01,34,379
SECURITY DEPOSIT, EARNEST MONEY ETC	1,57,61,792
<b>TOTAL B</b>	<b>19,23,46,526</b>
<b>TOTAL (A+B)</b>	<b>63,12,26,713</b>
<b>REVENUE EXPENDITURE</b>	
ESTABLISHMENT EXPENSES	21,11,40,557
ADMINISTRATIVE EXPENSES	3,19,77,083
OPERATION AND MAINTENANCE	7,19,61,101
INTEREST AND FINANCE CHARGES	23,06,209
PROGRAMME EXPENSES	1,14,54,022
<b>TOTAL A</b>	<b>32,88,38,972</b>



<b>CAPITAL EXPENDITURE</b>	
CENTRAL AND STATE GOVERNMENT FUND	4,12,72,920
ASSETS	24,74,18,639
INVESTMENT	61,37,216
PROPERTY TAX RECEIVABLE	75,58,967
<b>TOTAL B</b>	<b>30,23,87,741</b>
<b>TOTAL (A+B)</b>	<b>63,12,26,713</b>

*Audit*

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**NAHATI MUNICIPALITY**  
 North 24 Parganas

