

INCOME & EXPENDITURE OF OLD MALDA MUNICIPALITY FOR THE YEAR 2018-2019

name of fund	recived for the year 2018-19	name of fund	expenditure of 2018-2019
property tax		counciller honourium	854325
		t.a	48519
arrer tax	1451446	others	57414
current tax	2486327	salary	28479243
interest rate of taxes	18676	bonus(p)	433200
licence fee	939312	casul wages	11644575
lodge	252500	casul employee e.p.f	469715
mutation fee	4465105	bonus ©	821900
planpassing	1702992	govt.app.sweeper	188920
borth& death	55468	a.f.c	
rickaw	25840	work charge sae	330000
praking fee	1278358	contrutal sae	610000
foodlicence	38320	special officer	
water tax	581194	pension with relief	2702074
hoding fee	124446	gratuity	197336
childreenpark	4561	pensiner bonus	38000
rant of market	933391	pension & grauity	270004
mutation fee(market)	1077000	car hire charges	324054
houseconnection	NIL	fuel &lubricant	726896
roadroller	NIL	drain repair	
watertank	269500	writing e.p.f	27177
cesspool	435000	writing it& s.t	20400
applicationform	363805	gambihara & durga	233710
donation	496700	road(trade)	1904987
ponds	308600	lease of singha	7000
sale of rejectpipe	11660	bamboo ladder & eleelectric goods	798921
borad barandrent	NIL	street light	
noc of tower	NIL	jangale cutting	
road restoration	NIL	repair vechile	52209
sale of old tree	NIL	printing	328035
saving bank interest(tax,,saving ,a/c1186)	540141	law charges	62000
OTHERS	829358	postage	3000
ACTUL MUNICIPAL OWN SC	18689700	souvenor/advestment	92800
ew exten rajib ganghi mark	8968470	travelling	77444
new water connection	11073826	telephone	57095
new water tax	5954380	contingency(oth&ot	36450
interest of new water	1866517	relief materials	25296
TOTAL own source		stationary	80501
bank interest(uidssmt/ihsd)	5939850	bank charges	183538
TAL own source with interest		generater	143000
	52492743	independay	31350

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		others(cdp,oldage)	
		tin ticket	8800
SALARY GRANT	8429598	assessment	32389
D.A SUBVENTION	10936165	repair of pump	2120
FIXED GRANT	10481317	road roller repair	
PENSION RELIEF	NIL	park & garden rep	
ROPA 09	NIL	xerox repair(paper)	106585
BONUS	NIL	purchase of computer	48900
ENTERTAINMENT TAX	3948814	e.tendering	
TRADE & PROFESSION	620205	building repair	
TAX ON VECHILE	NIL	mukta manch rep	
ROAD REPAIRING GRANT	1655737	repair kodal & spray	
MUNICIPAL AFFAIRS (OTHER)	842165	annual website	
TOTAL GOVT. GRANT	36914001	hire charges de-wa	
TOTAL GOVT. GRANT		mts net	
		purchase of car	
ENCUS,2011/6TH ECONOMY	288	new requirer	
S.J.S.R.Y	NIL	market repair	
H.HW	3080006	insurance vechile	26872
N,H.U.M	4262279	wages of plumber	8916069
MID-DAY-MEAL	7781407	tds of bonanza	180934
S/C/S/T STUDENT WELFARE	NIL	audit fee	28820
NULM	920000	flood situation	
SAMABATHI	700000	building cess	67829
VICTOR CONTROL	2415384	gst dongle	
TOTAL ANY OTHER GRANT	19159364	statue chiantany	
		houseforall dpr	
		green city dpr	
		purchase of wheet	
		capacity building	
		football /donation	35000
		deducation of tds	
		extn of new market	9493337
		kanaya shree debas	
		electric bill water	7853975
		150 year aniversary	1203000
13TH FINANCE		victor borne	147000
B.M.S	5351000	save drive	
S.F.C	14074500		80512718
DEV.GRANT	NIL		
HOUSEING FOR URBAN	NIL		
SINKING	NIL		
B.R.G.F	NIL		
I.H.S.D.P	5000000		
UIDSSMT	NIL		
EMPLOYMENT GENERATION	NIL		

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WATER SUPPLY PUMPING STATION	NIL	s.c & s.t maintanc	
I.CDS(ANGANARI)		cencus (economic)	217037
W.B.URBAN.WAGE	7924000	. h.h.w	3970978
MID-DAY-MEAL	NIL	s.j.s.ry	
M.P.LAD	NIL	scholarship	
OFFICE BUILDING	NIL	nhum	6293795
HIGH MUST LIGHT	NIL	nulm	1027128
14TH FINANCE	66891000	uphc(blo)	
R.R.&R FUND	NIL	victor control	720000
HOUSE FOR ALL	102030400	dengu prevention	990000
SACHA BHART MISSION	1245130		13218938
GREEN CITY	1459397		
MAINTANCE OF WATER SUPPLY	4137300	dev.grant	330000
DISTRICT ANNUAL PALN	40000	s.f.c	14016120
SACHA BHARAT (NIRMAL BANGALA	4873900	houseing urban po	1177386
CAPITAL GRANT	213026627	w.b urban wage	8162676
		13th f/c	
		b.m.s	5168876
		sinking	2062047
		uidssmt	1324008
		special fund	
		ihsdp	22203
S.S.K HONOURIM	6676128	employment gen	
E.R.GRANT	NIL	b.r.g.f	160406
N.F.B.S	1200000	clamity relief	
N.OA.PS	19406290	m.l.lad	
SNAKE BITE		m.p.lad	
YOUTH PARLIMENTARY	NIL	office building	
RASTRIA BIMA	5394	solid waste	
SMALL TRADE		high must light	
G.S.LI	NIL	i.c.d.s	
ERNEST MONEY(IH.DP)	30000	14th f/c	47024329
DISSTER MANAGEMENT	NIL	r.r & r fund	
IMAM		house for all	90652084
ENLISTED PLANNER+AMIN	67000	sacha bharat	1014426
BANK TRANSFER	8480011	sacha bharat(nirmal)	1208900
CEP	NIL	green city	1459397
CENCUS	NIL	nhurm(supervision	
CASH G.R	NIL		173782858
DISTRICT ANNUAL PLAN	NIL		
RELEF MATERIAL	NIL	enlisted planner	
OTHER(TRUST+IHSDPLOAN	NIL	e.r.grant	
URBAN STWITIC(USHA)	NIL	mid-day-meal	7273469
YOUTH FESTIVAL	NIL	ssk honourium	6485400

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RAKHI BANDHAN	NIL	n.oa.ps	22533142
VIVEK CHETANA	NIL	ernest money	346495
REFUND S.S.K+ECS	428752	ihsdp (loan)	
RATION CARD	NIL	trust fund	
SUBHAS UTSAB	NIL	youth festival/parlimentry	60000
LOAN FOR 14THF/C	604000	snake bite	
ASSESSMENT OF C.V.B	11462	g.s.l.i	
I.L.C.S(SACHA BHART)	42000	manul scavenger	
	36951037	bank transfer	5936011
TOTAL RECIVED	2018-2019	usha survey	
		disster mangeme	
MUNICIPAL OWN	18689700	cash g.r	
OTHER OWN SOURCE	33803043	other(house hold)	
REVENUE GOVT GRANT	36914001	n.f.bs	
OTHER GRANT	19159364	vivek +rakhi	
CAPITAL GRANT	213026627	samabathi	500000
EXTRA ORDINARY	36951037	ration card	
		refund r.r	
TOTAL	358543772	r.k.s.y	
		marituroius stude	
		n.f.b.s	3600000
		surrender of fund	2544000
		failed ecs	35249
		swastha sathi	212225
		refund	36038
			49562029
		revne expenditure	80512718
		expenses of other govt grant	13218938
		expenses of dev grant	173782858
		extra ordinary expenditure	49562029
TOTAL INCOME	358543772	TOTAL EXPENDITURE	317076543

During the course unaudited we have verified the income & expenditure (revenue & capital both) of old malda municipality for the year 2018-2019. The summary of income & expenditure 2018-2019 of above below


Executive Officer
Old Malda Municipality


Finance Officer
Old Malda Municipality


Chairman
Old Malda Municipality