



B kar & Associates

Chartered Accountants

Reg. Off.: 266/1, N.S. Road, P.o.: New Barrackpur
Kolkata - 700131

bkarassociates@gmail.com

+91 9432441544 / +91 9123650108

To,
The Chairperson,
Bansberia Municipality,
Bansberia, Hooghly, W.B.

Sub: Internal Audit Report for the FY 2018-19 of Bansberia Municipality

Ref: Your Appointment Letter Vide Memo No.2964. Dated-16.12.2020.

Madam,

In terms of your above appointment letter vide Memo No. 2964. Dated-16.12.2020, related Internal Audit of Bansberia Municipality, we have visited the following department of your ULB from time to time during course to verify the various records and vouch transactions thereto:

- 1) Accounts Section
- 2) PWD Section
- 3) Establishment Section
- 4) Relief Section
- 5) Death & Birth Section
- 6) Licence Section
- 7) Tax Section
- 8) Received Section
- 9) Cash Section
- 10) General Section
- 11) Conservancy Section
- 12) Health Section

After verifying the records as maintained by above department of your ULB we noted some discrepancies/ findings and observations and on the basis we have prepared statement on the department wise findings and submitted the same for the clarifications/replies against our audit queries from your end.

We have considered your clarifications/replies against our Audit queries while preparing your this Audit Report for Bansberia Municipality for the year 2018-19.

We hereby submit the detailed Internal Audit Report for your kind perusal and on ward necessary Action from your end.

Thanking you,

Yours faithfully,

certified to be true.



26/12/2020

30/12-2020
Finance Officer
Bansberia Municipality



30/12/2020
Chairperson
12-30-2020
Board of Administrators
Bansberia Municipality

I. Current Year Income & Expenditure :

During course of Audit we have verified the Income (Revenue Income and Capital Income) and Expenditure of the ULB for the year 2018-19 from the Cash Book, Receipts & Payment Accounts, Annual Budget and various Appropriation Registers (of Grants and contributions for specific purpose), measurement book, scheme Register etc. summary of which is annexed below:

Current Year Income (Revenue & Capital):-

SL NO	HEAD OF INCOME	AMOUNT (Rs.)	Remarks
	A. Revenue Receipts (1+2+3)	25,13,73,318.00	
1	Own source Revenue(x+y)		
X	Tax Revenue	2,10,31,034.00	
i)	Property tax	2,10,31,034.00	
ii)	Other tax (levied and collected by municipal body)	-	
Y	Non Tax Revenue	2,78,83,141.00	
i)	Fees & fines	97,63,126.00	
ii)	User Charges	99,69,097.00	
iii)	Other non-tax revenue (levied and collected by municipal body)	81,50,918.00	
	Total Own Source Revenue (x+y)	4,89,14,175.00	
2	Other Revenue Receipts		
i)	Income from interest/investments	74,88,037.00	
ii)	Other Revenue income	10,48,008.00	
	Total of Other Revenue Receipts	85,36,045.00	
3	Transfer Grant & Assigned Revenue	19,39,23,098.00	
i)	State Assigned Revenue	45,67,098.00	
ii)	State Finance Commission (SFC) Grants/Devolution	86,98,000.00	
iii)	Octroi compensation	-	
iv)	Other State Government Transfers	7,26,55,000.00	
v)	Central Finance Commission (CFC) Grant	1,04,38,000.00	
vi)	Other Central Government Transfers	9,75,65,000.00	
vii)	Others	-	
	B. Capital Receipts	5,17,04,000.00	
	Sale of Municipal Fixed Assets (If any)	-	
	Loans (from State Govt. or Banks etc.)	-	
	State Capital Account Grant (under State Schemes etc.)	55,15,000.00	
	Central Capital Account Grant (under Central Schemes etc.)	2,94,65,000.00	
	Other Capital Receipts	1,67,24,000.00	
	Total of Capital Receipts	5,17,04,000.00	
	Total Receipts of the ULB for the year 2018-19 (A+B)	30,30,77,318.00	



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Finance Officer
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26/12/2020

12-30-2020
Chairperson
Board of Administrators
Bansberia Municipality

Current year Expenditure (Revenue & Capital):-

SL NO	HEAD OF EXPENDITURE	AMOUNT (Rs)	Remarks
Revenue Expenditure (A)			
i)	Establishment Expenditure	2,18,13,115.00	
ii)	Operation and Maintenance	12,47,99,026.00	
iii)	Interest on Loan paid during the year	2,32,020.00	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	1,02,18,065.00	
Total Revenue Expenditure		15,70,62,226.00	
Capital Expenditure (B)			
i)	All developmental works under Central/State specific schemes	9,76,75,873.00	
ii)	Loan Repayments (Principal Amount)	12,83,022.00	
iii)	Other Capital expenditure	1,55,67,073.00	
Total Capital Expenditure		11,45,25,968.00	
Total Expenditure of the ULB for the year 2018-19 (A+B)		27,15,88,194.00	

We must thank the designated staffs for their active co-operation to carry out the job to the extent of our satisfaction. Without their active co-operation it would not have been possible for us to complete the work.

Place: Kolkata

Dated: 26th Dec, 2020

for B. KAR & ASSOCIATES

Chartered Accountants

F.R.N. 327348E

F.R.N.

327348E

CA Biswarup Kar, Proprietor

(M. No. - 068672)

UDIN: 20068672AAAACZ9845

certified to be true.



For
30.12.2020
Finance Officer
Bansberia Municipality

Asst
30/12/2020
Chairperson
Board of Administrators
Bansberia Municipality

Bansberia Municipality

Income and Expenditure for the year 2018-19

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- Asif
 30/12/2020

Chairperson
 Board of Administrators
 Bansberia Municipality