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INDIAN AUDIT AND ACCOUNTS DEPARTMENT

O/o PRINCIPAL ACCOUNTANT GENERAL

(GENERAL & SOCIAL SECTOR AUDIT), W.B.

LOCAL AUDIT DEPARTMENT

No. SS-III/ A/cs Kanchrapara M (14-15)/18-19/239)

Dated: 26.07.2018

To
The Chairman,
Kanchrapara Municipality,
42, Lenin Sarani (East),
Kanchrapara,
North 24 Parganas
Pin-743145

Sub: Audit Report on Annual Financial Statement for the year 2014-15

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2014-15 under section 87 of West Bengal Municipal Act 1993 as amended till date and annexure containing specified information as per Sub-Rule 2 of Rule 22 of West Bengal Municipal Finance and Accounting Rules 1999 as amended in January 2007. I draw your kind attention to Section 88 of the Act ibid to place the Audit Report to the Chairman-in-Council to take remedial measures and report to the Director of Local Bodies with intimation to this office.

Yours faithfully,

Examiner of Local Accounts
West Bengal

Enclosure: As stated above

certified as true copy.

Aan
28.09.18
Finance Officer
Kanchrapara Municipality

TO WHOM IT MAY CONCERN

We do hereby certify that the Annual Financial Statement Kanchrapara Municipality for the year 2014-15 has been audited by Examiner of Local accounts (copy of Audit Report for the year 2014-15 enclosed) and the summary of Income & Expenditure (both Revenue & Capital) as extracted from the said Audited Annual Financial Results for the year 2014-15 of Kanchrapara Municipality is annexed below.

A. Current Year Income (Revenue & Capital) :-

SL NO	HEAD OF INCOME	AMOUNT (Rs. in Lakh)
	A. Revenue Receipts (1+2+3)	2389.42
1	Own source Revenue(x+y)	241.10
x	Tax Revenue	76.57
i)	Property tax	76.57
ii)	Other tax (levied and collected by municipal	
y	Non Tax Revenue	164.53
i)	Fees & fines	137.53
ii)	User Charges	17.96
iii)	Other non-tax revenue (levied and collected by	9.04
	Total Own Source Revenue (x+y)	
2	Other Revenue Receipts	177.23
i)	Income from interest/investments	160.58
ii)	Other Revenue income	16.65
	Total of Other Revenue Receipts	
3	Transfer Grant & Assigned Revenue	1971.09
i)	State Assigned Revenue	181.57
ii)	State Finance Commission (SFC)	282.92
iii)	Octroi compensation	
iv)	Other State Government Transfers	571.41
v)	Central Finance Commission (CFC) Grant	223.89
vi)	Other Central Government Transfers	283.80
vii)	Others	427.50
	B Capital Receipts	
	Sale of Municipal Fixed Assets (If any)	0.02
	Loans (from State Govt. or Banks etc.)	
	State Capital Account Grant (under State	256.35
	Central Capital Account Grant (under Central	4788.35
	Other Capital Receipts	0.35
	Total of Capital Receipts	5045.07
	Total Receipts of the ULB for the year 2014-15 (A+B)	<u>7434.49</u>

B. Current year Expenditure (Revenue & Capital) :-

SL NO	HEAD OF EXPENDITURE	AMOUNT (Rs. in Lakh)
Revenue Expenditure (A)		
i)	Establishment Expenditure	870.59
ii)	Operation and Maintenance	196.62
iii)	Interest on Loan paid during the year	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	7.46
Total Revenue Expenditure		1074.67
Capital Expenditure (B)		
i)	All developmental works under Central/State specific schemes	1323.90
ii)	Loan Repayments (Principal Amount)	
iii)	Other Capital expenditure	3944.60
Total Capital Expenditure		5268.50
Total Expenditure of the ULB for the year 2014-15 (A+B)		6343.17

Ans
28/09/2018
Finance Officer
Kanchrapara Municipality

AM
Chairman
Kanchrapara Municipality