

C. BHATTACHARYYA & ASSOCIATES
CHARTERED ACCOUNTANTS

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TO
THE CHAIRMAN,
TAKI MUNICIPALITY,
TAKI NORTH 24 PARAGANAS,
WEST BENGAL

Sir,

We have conducted the Internal Audit of **TAKI MUNICIPALITY** for the year 2014-15, as per the terms of reference vide work order no. 391/TM date 03.07.2018, Our report in respect of same has been submitted incorporating our observations, suggestions and other facts and figures in detail. The scope of the internal audit was checking the efficiency & effectiveness of the internal control and verification of related records on test check basis. Further we have given recommendations for rectifying/strengthening the internal control systems which is appended in attached annexure. We believe that the given recommendations shall improve the existing controls.

We thank the management for their cooperation in conduct of this Audit. Should there be any clarifications the management is free to revert it to us.

With regard.

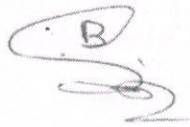
Thanking you.

Yours Faithfully

For C. Bhattacharyya & Associates.

Chartered Accountants

FRN 327170E


10.09.18



(C. Bhattacharyya)

Partner

M.No-067059

Certified to be true


20.9.18
Executive Officer
TAKI MUNICIPALITY


25/09/18
Chairman
TAKI MUNICIPALITY

20. During course of our Audit the Municipality has submitted the total Receipts (both revenue & capital) of the ULB for the year 2014-2015. The details of the same are summarized as follows :

SL NO	HEAD OF INCOME	AMOUNT(Rs. In Lakh)
	Total Receipts [A+B]	1,245.88
A	Revenue Receipts (1+2+3)	817.32
1	Own source revenue (X+Y)	94.42
X	Tax Revenue	15.20
i)	Property tax	15.14
ii)	Other tax (levied and collected by municipal body)	0.06
Y	Non Tax Revenue	79.22
i)	Fees & fines	25.72
ii)	User Charges	7.93
iii)	Other non-tax revenue (levied and collected by municipal body)	45.57
2	Other Revenue Receipts	0.19
i)	Income from interest/investments	0.19
ii)	Other Revenue income	
3	Transfer Grant & Assigned Revenue	722.71
i)	State Assigned Revenue	13.68
ii)	State Finance Commission (SFC) Grants/Devolution	91.86
iii)	Octroi compensation	
iv)	Other State Government Transfers	266.83
v)	Central Finance Commission (CFC) Grant	26.87
vi)	Other Central Government Transfers	323.47
vii)	Others	
B	Capital Receipts	428.56
	Sale of Municipal Fixed Assets (If any)	
	Loans (from State Govt. or Banks etc.)	
	State Capital Account Grant (under State Schemes etc.)	230.22
	Central Capital Account Grant (under Central Schemes etc.)	178.89
	Other Capital Receipts	19.45

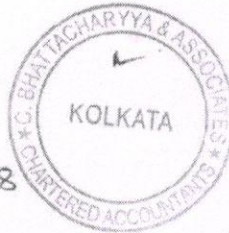
For C. Bhattacharyya & Associates.

Chartered Accountants

FRN 327170E



16.09.2018



certified to be true

(C. Bhattacharyya)

Partner

M.No-067059


20/9/18
Executive Officer
TAKI MUNICIPALITY


20/09/18
Chairman
TAKI MUNICIPALITY

21. During course of our Audit the Municipality has submitted the total Expenditure (both revenue & capital) of the ULB for the year 2014-2015. The details of the same are summarized as follows :

SL NO	HEAD OF EXPENDITURE	AMOUNT(Rs. In Lakh)
	Total Expenditure [A+B]	1,118.60
A	Revenue Expenditure	656.49
i)	Administrative Expenditure, Establishment Expenditure	277.49
ii)	Operation and Maintenance	105.69
iii)	Interest on Loan paid during the year	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	273.31
B	Capital Expenditure	462.11
i)	All developmental works under Central/State specific schemes	433.01
ii)	Loan Repayments (Principial Amount)	
iii)	Other Capital expenditure	29.10

For C. Bhattacharyya & Associates.

Chartered Accountants

FRN 327170E



16.09.2018



(C. Bhattacharyya)

Partner

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