

C. BHATTACHARYYA & ASSOCIATES
CHARTERED ACCOUNTANTS

29, Rajdanga Main Road,
Flat-2C, 2nd floor
Kolkata- 700 107
e-mail-cbassociates13@gmail.com
Mob- 9051838676

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

Sir,

We have conducted the Internal Audit of **TAKI MUNICIPALITY** for the year 2016-17, 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

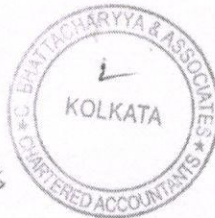
For C. Bhattacharyya & Associates.

Chartered Accountants

FRN 327170E



10.09.2018



(C. Bhattacharyya)

Partner

M.No-067059

Certified to be true

1

MIA
20/9/18
Executive Officer
TAKI MUNICIPALITY

Chairman
20/09/18
Chairman
TAKI MUNICIPALITY

21. During course of our Audit the Municipality has submitted the total Receipts (both revenue & capital) of the ULB for the year 2016-2017. The details of the same are summarized as follows :

SL NO	HEAD OF INCOME	AMOUNT(Rs. In Lakh)
	Total Receipts [A+B]	1,579.98
A	Revenue Receipts (1+2+3)	969.11
1	Own source revenue (X+Y)	145.82
X	Tax Revenue	15.58
i)	Property tax	15.40
ii)	Other tax (levied and collected by municipal body)	0.18
Y	Non Tax Revenue	130.24
i)	Fees & fines	34.79
ii)	User Charges	7.19
iii)	Other non-tax revenue (levied and collected by municipal body)	88.26
2	Other Revenue Receipts	0.20
i)	Income from interest/investments	0.20
ii)	Other Revenue income	
3	Transfer Grant & Assigned Revenue	823.09
i)	State Assigned Revenue	10.57
ii)	State Finance Commission (SFC) Grants/Devolution	53.67
iii)	Octroi compensation	
iv)	Other State Government Transfers	248.92
v)	Central Finance Commission (CFC) Grant	178.38
vi)	Other Central Government Transfers	331.55
vii)	Others	
B	Capital Receipts	610.87
	Sale of Municipal Fixed Assets (If any)	
	Loans (from State Govt. or Banks etc.)	8.88
	State Capital Account Grant (under State Schemes etc.)	29.40
	Central Capital Account Grant (under Central Schemes etc.)	568.27
	Other Capital Receipts	4.32

For C. Bhattacharyya & Associates.

Chartered Accountants

FRN 327170E



10.09.2018



Certified to be true

(C. Bhattacharyya)

Partner

M.No-067059


9/09/18
Executive Officer
TAKI MUNICIPALITY


25/09/18
Chairman
TAKI MUNICIPALITY

22. During course of our Audit the Municipality has submitted the total Expenditure (both revenue & capital) of the ULB for the year 2016-2017. The details of the same are summarized as follows :

SL NO	HEAD OF EXPENDITURE	AMOUNT(Rs. In Lakh)
	Total Expenditure [A+B]	1,453.09
A	Revenue Expenditure	667.22
i)	Administrative Expenditure, Establishment Expenditure	318.33
ii)	Operation and Maintenance	83.52
iii)	Interest on Loan paid during the year	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	265.37
B	Capital Expenditure	785.87
i)	All developmental works under Central/State specific schemes	752.90
ii)	Loan Repayments (Principal Amount)	
iii)	Other Capital expenditure	32.97

For C. Bhattacharyya & Associates.

Chartered Accountants

FRN 327170E

B

10.09.2018



(C. Bhattacharyya)

Partner

M.No-067059

Certified to be true

MC
20.9.18
Executive Officer
TAKI MUNICIPALITY

20/9/18
Chairman
TAKI MUNICIPALITY