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30/7/2018



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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. Tamralipta M (14-15)/18-19/ 2389
Dated: 26.07.2018

To
The Chairman
Tamralipta Municipality,
Tamluk-Panskura Road,
P.O. Tamluk,
Medinipur (Purba)-721636.

Accountant/F.O
31.7.18

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

Executive Officer
Tamralipta Municipality

Certified to be true

Finance Officer
Tamralipta Municipality

Chairman
Tamralipta Municipality



OFFICE OF THE COUNCILLORS OF TAMRALIPTA MUNICIPALITY

Estd. 1864

Address: P.O. and P.S. – Tamluk, District – Purba Medinipur, PIN – 721636

Web: www.tamlukmunicipality.org :: e-mail: chairman@tamlukmunicipality.org

Phone: (03228) 266 007 / 267 370, Fax: (03228) 267 370

To whom it may concern

We do hereby certify that the Annual Financial Statement for the year 2014-15 has been audited by Examiner of local Accounts and the summery of the total Revenue and Capital (Income and Expenditure) for year 2014-15 from the audited annual Financial Statement are disclosed as follows:

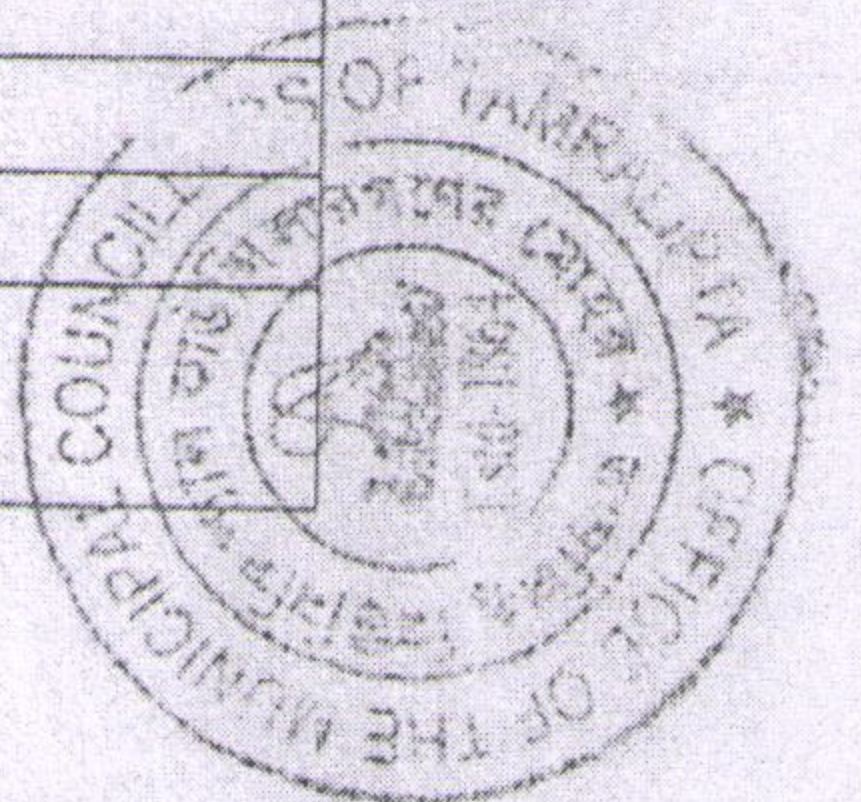
Summery of Income (Revenue & Capital)

SL NO	HEAD OF INCOME	AMOUNT(Rs)	Remarks
A	Revenue Receipts (1+2+3)	22,97,44,225.31	
1	Own Source Revenue(x+y)	2,27,63,585.00	
x	Tax Revenue	82,91,861.00	
i)	Property tax	80,17,250.00	
ii)	Other tax (levied and collected by municipal body)	2,74,611.00	
y	Non Tax Revenue	1,44,71,724.00	
i)	Fees & fines	72,31,647.00	
ii)	User Charges	53,52,352.00	
iii)	Other non-tax revenue (levied and collected by municipal body)	18,87,725.00	
	Total Own Source Revenue (x+y)	2,27,63,585.00	
2	Other Revenue Receipts	1,49,796.74	
i)	Income from interest/investments	1,49,794.00	
ii)	Other Revenue income	2.74	
	Total of Other Revenue Receipts	1,49,796.74	
3	Transfer Grant & Assigned Revenue	20,68,30,843.57	
i)	State Assigned Revenue	31,71,764.00	
ii)	State Finance Commission (SFC) Grants/Devolution	83,66,737.85	
iii)	Octroi compensation	0.00	
iv)	Other State Government Transfers	13,81,00,189.00	
v)	Central Finance Commission (CFC) Grant	74,12,402.00	
vi)	Other Central Government Transfers	4,97,79,750.72	
vii)	Others	0.00	
B	Capital Receipts	7,70,82,374.61	
	Sale of Municipal Fixed Assets (If any)	0.00	
	Loans (from State Govt. or Banks etc.)	0.00	
	State Capital Account Grant (under State Schemes etc.)	4,80,65,138.00	
	Central Capital Account Grant (under Central Schemes etc.)	1,43,10,725.61	
	Other Capital Receipts	1,47,06,511.00	
	Total of Capital Receipts	7,70,82,374.61	
	Total Receipts of the ULB for the year 2014-15 (A+B)	30,68,26,599.92	

S. Saha
28/09/18
Executive Officer
Tamralipta Municipality

certified to be true
John
28/9/18
Finance Officer
Tamralipta Municipality

[Signature]
Chairman
Tamralipta Municipality





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Expenditure (Revenue & Capital)

SL NO	HEAD OF INCOME	AMOUNT(Rs)	Remarks
	Revenue Expenditure (A)	10,49,23,156.45	
i)	Establishment Expenditure	6,86,61,097.00	
ii)	Operation and Maintenance	3,36,41,077.00	
iii)	Interest on Loan paid during the year	9,66,000.00	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	16,54,982.45	
	Total revenue expenditure	10,49,23,156.45	
	Capital Expenditure (B)	12,50,50,547.00	
i)	All developmental works under Central/State specific schemes	12,45,34,139.00	
ii)	Loan Repayments (Prinicipal Amount)	0.00	
iii)	Other Capital expenditure	5,16,408.00	
	Total Capital Expenditure	12,50,50,547.00	
	Total Expenditure [A+B]	22,99,73,703.45	

Yashu
21/8/17

Shri Jayanta Ghosh
Finance Officer
Tamralipta Municipality
Finance Officer
Tamralipta Municipality

S. Manna

Shri Hiralal Manna
Executive Officer
Tamralipta Municipality
Executive Officer
Tamralipta Municipality

Shri Rabindra Nath Sen
Chairman
Tamralipta Municipality
Chairman
Tamralipta Municipality

certified to be true

Yashu
28/9/18

Finance Officer
Tamralipta Municipality

[Signature]
Chairman
Tamralipta Municipality

[Signature]
28/09/18
Executive Officer
Tamralipta Municipality

