

P. CHAKRABORTY & ASSOCIATES

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No.

AUDITORS REPORT

Date

As per your engagement letter vide Memo No. 1250/OMM/2019-20 dt. 25.07.2019, We have Examined the annexed Income and Expenditure Account for the period from 1.04.2016 to 31.03.2017 & 1.04.2017 to 31.03.2018 of OLD MALDA MUNICIPALITY, P.O. OLD MALDA, DIST. MALDA and have noted following Observation:-

1.1) Introduction

The Old Malda Municipality was establishment in the year 1869 under Bengal Municipal Act, The Municipality has a population of 84012 (2001 Census) and 20 Wards.

The Activities of the Old Malda Municipality are mainly relating to the Sphere of :-

- i) Public Works,
- ii) Public Health and Sanitation,
- iii) Town Planning and Development, and
- iv) Administrative Sphere

Administration

The key administrative and executive area of the local government was under

Name of the Post held	Name	period
Chairman	Sri Kartick Ghosh	From 25.05.2015 to till now

MALDA
The 20th August, 2019

For, P. CHAKRABORTY & ASSOCIATES
Chartered Accountant



SUMMARY OF INCOME AND EXPENDITURE ACCOUNT OF OLD MALDA MUNICIPALITY FOR THE YEAR 2016-2017 & 2017-2018

INCOME	2016-2017		2017-2018		EXPENDITURE		2016-2017		2017-2018	
MUNICIPAL OWN (ANNEXURE-I)	16403616.14	21316544.5	RECURRING EXPENDITURE GRANT(SCH-1)		66042260	79579225				
OTHER OWN SOURCE (ANNEXURE-I)	37828841	47360602	DEVELOPMENT GRANT (SCH-2)		195634537	239634058				
REVENUE GOVT GRANT (ANNEXURE-II)	35938836	39383603	OTHER GOVT GRANT (SCH-1)		6937577	11861311				
OTHER GRANT (ANNEXURE-II)	24840228	19715769	EXTRAORDINARY GRANT(SCH-2)		83453805	72547863				
CAPITAL GRANT (ANNEXURE-III)	192833678	219036571								
EXTRA ORDINARY (ANNEXURE-IV)	79203942.59	80188242.4								
TOTAL (A+B+C+D+E+F)	387049141.7	427003331.9	TOTAL (A+B+C+D)		352068179	403622257				

In terms of Separate report on even date

File : Malda
 @ 20th August, 2019



SUMMARY OF STATE GRANTS RECEIVED FOR THE YEAR 2016-2017 & 2017- 2018

Sl NO	NAME OF THE FUND	2016-2017	2017-2018
1	MUNICIPAL OWN (ANNEXURE-I)	16403616.14	21316544.5
2	OTHER OWN SOURCE (ANNEXURE-I)	37828841	47360602
3	REVENUE GOVT GRANT (ANNEXURE-II)	35938836	39383603
4	OTHER GRANT (ANNEXURE-II)	24840228	19715769
5	CAPITAL GRANT (ANNEXURE-III)	192833678	219036571
6	EXTRA ORDINARY (ANNEXURE-IV)	79203942.59	80188242.4
	TOTAL (A+B+C+D+E+F)	387049141.7	427001331.9

In terms of Separate report on even date

Malda
20th August , 2019

P.CHAKRABORTY & ASSOCIATES

Chartered Accountant



Chartered Accountant

**STATEMENT OF INCOME GENERATED THROUGH MUNICIPAL OWN FUND
FOR THE YEAR 2016-2017 & 2017-2018**

(ANNEXURE -I)

NAME OF FUND	RECEIVED FOR THE F.Y. 2016-2017	RECEIVED FOR THE F.Y. 2017-2018
Property Tax		
(i) Arrear Tax	744362	1121029
(ii) Current tax	2751401	2291044
(iii) Interest rate of taxes	15409	15496
Licence fee	958470	858760
Lodge	210000	141500
Mutation fee	5964315	9170320
Plan passing	1603895	1636104
Birth & Death	76257	45966
Ricklaw	6470	16240
Praking fee	538090	591697
Food Licence	38950	44000
Water tax	402930	446176
Hoding fee	34921	53442
Children Park	2833	nil
Rent of Market	630428	1410218
House Connection	nil	19500
Roadroller	nil	nil
Watertank	237850	234750
Cess Pool	490558	428800
Application Form	294010	516820
Donation	166250	308200
Fonds	nil	nil
Sale of Reject Pipe	9850	13100
Borad barandrent	72972	nil
NOC of tower	nil	nil
Road Restoration	1000	nil
Sale of old tree	nil	120000
6 Saving bank Interest (tax saving a/c 1186)	841677	861178
27 OTHERS	550718.14	972204.5
28 ACTUL MUNICIPAL OWN SOURC (A)	16403616.14	21316544.5
1 New exten Rajib Gandhi Market	10395698	23102305
2 New Water Connection	19571224	12870795
3 New Water Tax	1724520	4956650
4 Interest of New Water	663591	1424092
5 bank interest (uidssmt/hsdp)	5469808	4966720
OTHER OWN SOURCE (B)	37828841	47360602
TOTAL Own Source (with interest) (A + B)	54232457.14	68677146.5

In terms of Separate report on even date

Place : Balda
The 20th August, 2019



SUMMARY OF STATE GRANTS RECEIVED FOR THE YEAR 2016-2017 & 2017-2018

SL NO	NAME OF THE FUND	2016-2017	2017-2018
1	MUNICIPAL OWN (ANNEXURE-I)	16403616.14	21316544.5
2	OTHER OWN SOURCE (ANNEXURE-I)	37828841	47360602
3	REVENUE GOVT GRANT (ANNEXURE-II)	35938836	39383603
4	OTHER GRANT (ANNEXURE-II)	24840228	19715769
5	CAPITAL GRANT (ANNEXURE-III)	192833678	219036571
6	EXTRA ORDINARY (ANNEXURE-IV)	79203942.59	80188242.4
	TOTAL (A+B+C+D+E+F)	387049141.7	427001331.9

In terms of Separate report on even date

Place : Malda
The 20th August , 2019

P.CHAKRABORTY & ASSOCIATES

Chartered Accountant



**STATEMENT OF INCOME GENERATED THROUGH MUNICIPAL OWN FUND
(ANNEXURE -I)
FOR THE YEAR 2016-2017 & 2017-2018**

Sl. No.	NAME OF FUND	RECEIVED FOR THE F.Y. 2016-2017	RECEIVED FOR THE F.Y. 2017-2018
1	Property Tax		
	(i) Arrear Tax	744362	1121029
	(ii) Current tax	2751401	2291044
	(iii) Interest rate of taxes	15409	15496
2	Licence fee	958470	858760
3	Lodge	210000	141500
4	Mutation fee	5964315	9170320
5	Plan passing	1603895	1636104
6	Birth & Death	76257	45966
7	Rickaw	6470	16240
8	Praking fee	538090	591697
9	Food Licence	38950	44000
10	Water tax	402930	446176
11	Hoding fee	34921	53442
12	Children Park	2833	nil
13	Rent of Market	630428	1410218
14	House Connection	nil	19500
15	Roadroller	nil	nil
16	Watertank	237850	234750
17	Cess Pool	450558	428800
18	Application Form	294010	516820
19	Donation	166250	308200
20	Ponds	nil	nil
21	Sale of Reject Pipe	9850	13100
22	Borad barandrent	72972	nil
23	NOC of tower	nil	nil
24	Road Restoration	1000	nil
25	Sale of old tree	nil	120000
26	Saving bank Interest (tax, saving, a/c 1186)	641677	861178
27	OTHERS	550718.14	972204.5
28	ACTUL MUNICIPAL OWN SOURC (A)	16403616.14	21316544.5
1	New exten Rajib Ganghi Market	10399698	23102305
2	New Water Connection	19571224	12870795
3	New Water Tax	1724520	4996690
4	Interest of New Water	663591	1424092
5	bank interest (uidssmt/ihdp)	5469808	4966720
	OTHER OWN SOURCE (B)	37828841	47360602
	TOTAL Own Source (with interest) (A + B)	54232457.14	68677146.5

In terms of Separate report on even date

Place : Malda
The 20th August, 2019

P. CHAKRABORTY & ASSOCIATES
Chartered Accountants
Accountant
M. No. 052734

STATEMENT OF REVENUE GRANT FOR THE YEAR 2016-2017 & 2017-2018
(ANNEXURE -II)

SL. NO	NAME OF FUND	RECEIVED FOR THE F.Y. 2016-2017	RECEIVED FOR THE F.Y. 2017-2018
1	SALARY GRANT	8995903	10721393
2	D.A SUBVENTION	8043617	8447371
3	FIXED GRANT	11932493	11459421
4	PENSION RELIEF	889623	845070
5	ROPA 09	NIL	NIL
6	BONUS	52112	285782
7	ENTERTAINMENT TAX	2822138	5083883
8	TRADE & PROFESSION	856039	657044
9	TAX ON VECHILE	NIL	NIL
10	ROAD REPAIRING GRANT	1932911	1621432
11	MUNICIPAL AFFAIRS (OTHER)	414000	261207
	TOTAL GOVT. REVENUE GRANT (C)	35938836	39383603

STATEMENT OF OTHER GRANT FOR THE YEAR 2016-2017 & 2017-2018

SL. NO	NAME OF FUND	RECEIVED FOR THE F.Y. 2016-2017	RECEIVED FOR THE F.Y. 2017-2018
1	CENCUS,2011/6TH ECONDMIC	270165	255285
2	S.I.S R.Y	NIL	NIL
3	H.HW	2953000	5721222
4	N.H.U.M	3331261	4848357
5	MID-DAY-MEAL	13397353	7136905
6	S/C/S/T STUDENT WELFARE	NIL	
7	NULM	4648449	854000
8	SAMABATHI	240000	900000
	TOTAL ANY OTHER GRANT(D)	24840228	19715769

In terms of Separate report on even date

Place : Malda
The 20th August , 2019

P.CHAKRABORTY & ASSOCIATES

Chartered Accountants

(P. CHAKRABORTY 790)

Chartered Accountants

WILLY MULLA



**STATEMENT OF CAPITAL GRANT FOR THE YEAR 2016-2017 & 2017-2018
(ANNEXURE -III)**

SL. NO	NAME OF FUND	RECEIVED FOR THE F.Y. 2016-2017	RECEIVED FOR THE F.Y. 2017-2018
			NIL
1	13TH FINANCE	NIL	NIL
2	B.M.S	7885000	6639000
3	S.F.C	5928000	5206000
4	DEV.GRANT	NIL	6412000
5	HOUSEING FOR URBAN	9618000	800000
6	SINKING	1700000	NIL
7	B.R.G.F	NIL	6710000
8	L.H.S.D.P	NIL	NIL
9	UIDSSMT	NIL	NIL
10	EMPLOYMENT GENERATION	NIL	NIL
11	WATER SUPPLY PUMPING STATION	NIL	NIL
12	LCDS(ANGANARI)	NIL	NIL
13	W.B.URBAN.WAGE	8915000	8915000
14	MID-DAY-MEAL	NIL	NIL
15	M.P.LAD	NIL	NIL
16	OFFICE BUILDING	NIL	NIL
17	HIGH MUST LIGHT	2552000	NIL
18	14TH FINANCE	27529404	52723843
19	R.R.&R FUND	NIL	NIL
20	HOUSE FOR ALL	125735837	129832702
21	SACHA BHART MISSION	2970437	249026
22	GREEN CITY	NIL	1549000
	CAPITAL GRANT RECEIVED (E)	192833678	219036571

In terms of Separate report on even date

Place : Malda
The 20th August , 2019



**STATEMENT OF EXTRAORDINARY GRANT FOR THE YEAR 2016-2017 & 2017-2018
(ANNEXURE -IV)**

Sl. No	NAME OF FUND	RECEIVED FOR THE F.Y. 2016-2017	RECEIVED FOR THE F.Y. 2017-2018
1	S.S.K HONOURIM	8201250	6445872
2	E.R.GRANT		
3	N.F.B.S		5408321
4	N.OA.PS	21718895	20454521
5	SNAKE BITE		
6	YOUTH PARLIMENTARY	58000	
7	RASTRIA BIMA		24300
8	SMALL TRADE		
9	G.S.LI	40450	
10	ERNEST MONEY(IH.DP)	699600	322705
11	DISSTER MANAGEMENT		
12	IMAM		
13	ENLISTED PLANNER+AMIN	73000	16000
14	BANK TRANSFER	48061157.59	34573737.4
15	CEP		
16	CENCUS		
17	CASH G.R		
18	DISTRICT ANNUAL PLAN		
19	RELEF MATERIAL		
20	OTHER(TRUST+IHSDPLOAN)		
21	URBAN STWITIC(USHA)		
22	YOUTH FESTIVAL	80000	168000
23	RAKHI BANDHAN		
24	VIVEK CHETANA	30000	
24	REFUND S.S.K+ECS	145400	1021795
25	RATION CARD	76190	
26	SUBHAS UTSAB	20000	
26	LOAN FOR 14THF/C		11314451
27	ASSESSMENT OF C.V.B		9540
28	I.L.C.S(SACHA BHART)		429000
	TOTAL EXTRAORDINARY GRANT (F)	79203942.59	80188242.4

In terms of Separate report on even date

Place : Malda
The 20th August , 2019

P.CHAKRABORTY & ASSOCIATES



ACCOUNT HEAD

EXP FOR THE YEAR.2016-17

EXP FOR THE YEAR 2017-2018

SUMMARY OF STATE GRANT UTILISED FOR THE YEAR 2016-2017 & 2017-2018

ACCOUNT HEAD	EXP FOR THE YEAR.2016-17	EXP FOR THE YEAR 2017-2018
RECURRING EXPENDITURE (SCH-1)	66042260	79579225
OTHER GOVT GRANT (SCH-1)	6937577	11861311
DEVELOPMENT GRANT EXP (SCH-2)	195634537	239634058
EXTRAORDINARY GRANT EXP(SCH-2)	83453805	72547663
GRAND TOTAL(A+B+C+D)	352068179	403622257

In terms of Separate report on even date



Malda
 20th August, 2019

STATEMENT OF RECURRING EXPENDITURE FOR THE YEAR 2016-17 TO 2017-2018.

SCHEDULE-1

ACCOUNT HEAD	EXP FOR THE YEAR 2016-17	EXP FOR THE YEAR 2017-2018
Counciller Honourium	937875	937800
T.A	31582	1744
Others	41076	95128
Salary	28327916	27086473
Bonus(p)	348200	417600
Casual wages	7136597	11466188
Casual Employee: E.P.F	2550620	479518
Bonus @	459192	490305
Govt.App.sweeper	180000	180000
A.F.C	NIL	NIL
Work charge sae	273000	371870
contractual sae	NIL	356001
Special Officer	NIL	NIL
Pension with Relief	2554143	2870760
Gratuity	670529	711957
Pensioner bonus		26600
Pension & Gratuity	130003	120000
Car hire charges	246126	298666
Fuel & Lubricant	452612	516235
Drain Repair	40700	NIL
Writing E.P.F	20000	18500
Writing I.T & S.T	38300	22000
Gambihara & darga	443285	179887
Road(trade)	2369078	2472036
Lease of singha	700	NIL
Bamboo ladder & Electrical goods	1261510	1020612
Street light		5292455
Jangale cutting	78250	61700
Repair vechile	113671	99862
Printing	207022	309737
Law charges	81500	NIL
Postage	6000	2000
Souvenier/Advestment	122500	85970
Travelling	55006	32498
Telephone	24517	66792
Contigency(oth&ot	22747	NIL
TOTAL (Contd.....P/2)	49175257	55982954



ACCOUNT HEAD	EXP FOR THE YEAR.2016-17	EXP FOR THE YEAR 2017-2018
	P/2	
B.F FROM P/1	49175257	55982954
Relief materials	10693	47570
Stationary	89127	77025
Bank charges	133916	165399
Generator	138000	156400
Independence day	8000	28640
Others(cdp,oldigo)	0	0
Tin ticket	0	11300
Assessment	76183	126348
Repair of pump	30720	72596
Road roller repair	280011	0
Park & garden rep	57980	0
Xerox repair(paper)	167895	182988
Purchase of computer	0	91297
Printing	0	0
Building repair	391645	36050
Mukta march repairing exp	0	18650
Repair kodak Espray	3000	0
Annual website	15500	31000
Hire charges de-wa	0	0
Mts net	45500	0
Purchase of car	264800	168000
New requisit	0	0
Market repair	419211	44727
Insurance vehicle	21397	44754
Wages of plumber	5786470	7813485
tds of bonanza	0	115783
Audit fee	0	46181
Flood situation	0	100000
Building cess	0	65834
Est dongle	0	2600
Statue chintamy	0	0
House for all dpr	0	0
Green city dpr	0	200000
Purchase of wheat	0	411000
Capacity building	0	0
TOTAL (Contd.....P/3)	57114305	66040166



ACCOUNT HEAD	EXP FOR THE YEAR 2016-17	EXP FOR THE YEAR 2017-2018
	P/3	
B.F. From P/2	57114305	66040166
Football /Donation	0	148000
Deduction of tds	27924	27800
Extension of New Market	5832952	6212629
Kanaya shree debas	50000	0
Electric bill water	2998259	7150629
150 year anniversary	0	0
Victor borne	0	0
Save Drive	18820	0
Total RECURRING EXP (A)	66042260	79579224

EXPENSES FROM OTHER GOVT. GRANT

ACCOUNT HEAD	EXP FOR THE YEAR 2016-17	EXP FOR THE YEAR 2017-2018
S.C & S.T Maintenance	0	0
Census (economic)	166422	136300
H.H.W	2772688	5134311
S.J.S.R.Y	0	0
Scholarship	0	0
Nhum	612320	5205948
Nulm	3376047	1384752
Uphc(biro)	10100	0
Victor control	0	0
Dengue Prevention	0	0
	6937577	11861311
Total Other Govt Grant Exp (B)		

In terms of Separate report on even date

P. CHAKRABORTY & ASSOCIATES



Made on 27th August, 2019

ACCOUNT HEAD

EXP FOR THE YEAR.2016-17

EXP FOR THE YEAR 2017-2018

SCHEDULE-2

EXPENSES OF DEVELOPMENTAL GRANT

ACCOUNT HEAD	EXP FOR THE YEAR.2016-17	EXP FOR THE YEAR 2017-2018
Dev.grant	6563498	6030158
S.F.C	6187234	6854666
Housing urban po	15397672	4836256
W.B. Urban wage	12467038	12070354
13th f/c	55187	n
B.M.S	1186596	8319575
Sinking	960210	823813
Urdsmit	6065299	5853638
Special fund	9567977	423691
Ihsdp	731336	
Employment gen		28025
B.P.G.F	48054	
Clarity relief		
MIA lad		
MP.lad	429830	
Office Building		2261700
Solid waste	264600	39621
High must light		46461378
I.C.D.S	13757130	
14th f/c	7907152	143313183
R.R & R fund	111216579	769600
House for All	2834550	
Saccha Bharat		1549000
Saccha Bharat(Normal)		
Green City		
Nhurm/Supervision	195634537	239634058
Total DEV.GRANT EXP (C)		

In terms of Separate report on even date

Chartered Accountant
[Signature]
Chartered Accountant
M.1107
M.1107Place : Malda
Date 20th August, 2019

ACCOUNT HEAD

EXP FOR THE YEAR.2016-17

EXP FOR THE YEAR 2017-2018

STATEMENT OF EXTRAORDINARY EXPENDITURE FOR THE YEAR 2016-2017 & 2017-2018

ACCOUNT HEAD	EXP FOR THE YEAR.2016-17	EXP FOR THE YEAR 2017-2018
Enlisted Planner	9500	2000
E.R.grant	0	0
mid-day-meal	8282058	8383068
SSK Honourium	6528600	6512400
N.ba.ps	19457441	19462180
Earnest Money	411850	109400
Ihdp (loan)	0	0
Trust fund	0	0
Youth festival/parlimentry	229000	92000
snake bite	0	0
g.s.l.l	79518	0
manul scavenger	0	0
Bank transfer	46259168	34587245
Lisha survey	0	0
Disaster mangement	0	0
Cash g.r	56000	0
Other(house hold)	1520000	0
n.f.bs	54095	0
vivek +rakhi	240000	800000
Samabathi	26190	0
Ration card	170385	0
Refund r.r	50000	0
R.k.s.y	80000	0
Marituroius stude	0	1480000
n.f.b.s	0	213325
Surrender of fund	0	900310
Failed ecs	0	5726
Swastha bathi	0	0
Refund	83453805	72547663
Total EXTRAORDINARY EXP (D)		

In terms of Separate report on even date
P. CHAKRABORTY & SONS



Place : Malda
The 20th August, 2019