

DOCKET 388 DATE 09.10.2018

Rampurhat Municipality



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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 Rampurhat M (16-17)/18-19/ 3683
Dated: 09.10.2018

To
The Chairman,
Rampurhat Municipality,
153-L, Gandhi Park Road,
P.O.-Rampurhat,
Dist.-Birbhum,
West Bengal, PIN-731224

Sub: Audit Report on Annual Financial Statement for the year 2016-17

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2016-17 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.

Acctd to P1
Chairman
09/10/18

Yours faithfully,

Examiner of Local Accounts
West Bengal

Enclosure: As stated above

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : RAMPURHAT MUNICIPALITY Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
1100101	PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	4200000.00	4200000.00
1105101	TOLL TAX	I-1	104150.00	275993.00
1108005	N.O.C	I-1	48900.00	97180.00
1201001	ENTERTAINMENT TAX	I-2	0.00	2647600.00
1201003	TAX ON VEHICLES	I-2	1176149.00	1307300.00
1201004	TRADE PROFESSIONS AND COLLING	I-2	307688.00	0.00
1301001	RENT FROM MARKETS	I-3	630492.00	443545.00
1401001	REGISTRATION OF CARTS	I-4	43000.00	0.00
1401103	LICENSING FEES FOR SHOPS	I-4	960355.00	1112550.00
1401117	LICENSE FEES FOR HEAVY,LIGHT,OTHER VEHICLE	I-4	0.00	70527.00
1401302	BIRTH AND DEATH CERTIFICATE FEES	I-4	116700.00	195380.00
1404005	SURVEY FEES	I-4	41800.00	71500.00
1404010	MUTATION FEES	I-4	865179.00	745475.00
1404012	ERECTION OF BUILDING FEES	I-4	4859620.00	4173340.00
1404018	ANY OTHER COLLECTION	I-4	2714523.00	10942859.76
1405007	SEPTIC TANK CLEARANCE CHARGES	I-4	119200.00	225530.00
1405012	WATER FEES	I-4	112500.00	341100.00
1406001	PARK ENTRANCE FEES	I-4	880490.00	779000.00
1501107	WATER CONNECTION APPLICATION FORM	I-5	1985060.00	1887300.00
1601001	SALARY GRANT	I-6	6830100.00	7418835.00
1601002	D.A. SUBVENTION GRANT	I-6	5171190.00	6019422.00
1601004	PENSION RELIEF GRANT	I-6	3319962.00	0.00
1601005	FIXED GRANT	I-6	5221585.00	8395874.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	I-6	25384520.00	36655717.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	I-6	63275223.00	75694031.00

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1701001	INTEREST FROM FIXED DEPOSITS	I-7	139068.00	139068.00
1711001	BANK INTEREST	I-8	1625265.58	5158976.00
1718002	INTEREST ON PROPERTY TAX RECEIVABLE	I-8	658.00	329.00
A	Total - INCOME		130133377.58	168998431.76
EXPENDITURE				
2101001	BASIC SALARY	I-10	7892439.00	8817857.00
2101002	DEARNESS ALLOWANCE	I-10	5084976.00	8256400.00
2101003	ADDITIONAL DEARNESS ALLOWANCES	I-10	5300.00	0.00
2101004	HOUSE RENT ALLOWANCE	I-10	1129863.00	1595732.00
2101005	MEDICAL ALLOWANCE	I-10	176961.00	316074.00
2101006	WAGES	I-10	7009841.00	9466486.00
2101007	EX-GRATIA	I-10	0.00	306000.00
2101008	BONUS	I-10	395200.00	312600.00
2101010	CONSOLIDATED PAY	I-10	2998593.00	4644176.00
2101012	GRADE PAY	I-10	0.00	2175188.00
2101014	EMPLOYER CONTRIBUTION TO PF OTHER THAN REGULAR EMPLOYEES	I-10	955186.00	1224063.50
2101015	INTERIM RELIEF	I-10	0.00	672880.00
2102008	ALLOWANCES TO CHAIRMAN/MAYOR	I-10	33100.00	77350.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	86360.00	308360.00
2102012	OFFICE CONTINGENCIES	I-10	4274932.00	4731196.00
2102016	ANY OTHER FEES/ COMMISION	I-10	0.00	68843.00
2103001	PENSION	I-10	6253298.00	6498924.00
2201001	OFFICE -BUILDING RENT	I-11	0.00	80041.00
2201003	RATES AND TAXES	I-11	12400.00	4500.00
2201101	ELECTRICITY EXPENSES	I-11	891776.00	67006.00
2201102	WATER CHARGES	I-11	0.00	17760.00

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2201103	SECURITY EXPENSES	I-11	0.00	4354.00
2201201	TELEPHONE EXPENSES	I-11	43290.00	23909.00
2202001	MAGAZINES	I-11	2000.00	0.00
2202002	NEWSPAPERS	I-11	87400.00	239290.00
2202102	PRINTING	I-11	353187.00	565461.00
2202103	STATIONARY	I-11	1826413.00	2162725.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	91992.00	533386.00
2203004	FUEL	I-11	335874.00	72661.00
2203005	PETROL AND DIESEL	I-11	0.00	478597.00
2205101	LEGAL FEES	I-11	52000.00	245462.00
2205205	MEDICAL	I-11	14796.00	37404.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	327480.00	868064.00
2206004	CULTURAL EVENTS	I-11	1101828.00	572352.00
2208001	TRAINING EXPENSES	I-11	1061092.00	91775.00
2208006	COMMISSION ON PROPERTY TAX COLLECTION	I-11	151687.00	217493.00
2301002	DIESEL EXPENSES	I-12	5329.00	0.00
2303015	SURVEY AND DRAWING INSTRUMENTS	I-12	182977.00	19206.00
2304009	HIRE-CHARGES -OTHER	I-12	258996.00	0.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	0.00	8150.00
2305005	REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	0.00	862438.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	I-12	82100.00	0.00
2305203	REPAIR AND MAINTENANCE - PUMP HOUSE	I-12	0.00	80930.00
2305309	VAN/RICKSHAW/BI-CYCLES	I-12	34467.00	46002.00
2305310	TRACTOR/ TRAILOR	I-12	1005693.00	589271.00
2305901	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	I-12	0.00	3700.00
2305902	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	I-12	1106549.00	391898.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	0.00	6950.00

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2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	I-12	0.00	135197.00
2305906	REPAIR & MAINTANANCE OF HAND TUBE WELL	I-12	591400.00	378434.00
2308003	GARBAGE CLEARANCE EXPENSES	I-12	10824515.00	9493628.00
2403004	INTEREST ON LOANS FROM THE WBMDFT	I-13	604630.00	631047.00
2406002	INTEREST ON HIRE-PURCHASES	I-13	38215.00	0.00
2407001	BANK CHARGES	I-13	6523.50	109584.50
2722001	OFFICE BUILDING	I-0	260071.00	298015.00
2722005	MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	1335421.00	2061315.00
2722007	PUMPING STATION BUILDING	I-0	185051.00	201702.00
2722009	ANY OTHER MUNICIPAL BUILDING	I-0	397742.00	435473.00
2722010	PUBLIC CONVENIENCES	I-0	48888.00	73098.00
2722101	PARKS AND PLAY GROUNDS	I-0	2626115.00	2624232.00
2723001	ROADS AND PAVEMENTS-CONCRETE	I-0	17743347.00	21212161.00
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	I-0	10498242.00	11202204.00
2723003	ROADS AND PAVEMENTS ùOTHERS	I-0	6582905.00	9661211.00
2723004	BRIDGES AND GHAT	I-0	1404607.00	1543889.00
2723102	DRAINS PACCA-OPEN	I-0	5251192.00	8211559.00
2723104	CROSS DRAIN CULVERTS	I-0	21252.00	17893.00
2723201	WATER PIPELINES	I-0	10043621.00	10223327.00
2723202	DEEP TUBE WELLS	I-0	89706.00	89687.00
2723205	SINKING RESIKING OF HAND TUBEWELLS	I-0	2481153.00	2183951.00
2723206	RESERVOIRS	I-0	214689.00	218925.00
2723301	ELECTRIC LAMP POSTS	I-0	256014.00	249781.00
2723303	PUBLIC LIGHTING	I-0	4866.00	20873.00
2724006	ROAD ROLLERS	I-0	2167.00	2167.00
2724009	MECHANICAL SWEEPERS	I-0	250000.00	250000.00
2724013	MOTOR PUMPS	I-0	153691.00	178399.00

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2724017	EXPENSIVE VAT	I-0	31093.00	31091.00
2724021	OTHER PLANT & MACHINERY	I-0	27936.00	27936.00
2725003	CARS	I-0	58260.00	99022.00
2725007	TANKERS	I-0	254660.00	473600.00
2725009	TRACTORS	I-0	342352.00	298971.00
2725011	OTHER VEHICLES	I-0	757193.00	973275.00
2725012	VAN/RICKSHAW	I-0	58582.00	0.00
2725013	ENGINE DRIVEN CESS POOL	I-0	54874.00	54874.00
2726001	COMPUTERS	I-0	153532.00	165596.00
2726002	XEROX-MACHINES	I-0	11000.00	11000.00
2726004	COMMUNICATION EQUIPMENTS	I-0	8539.00	8535.00
2726009	AIR CONDITIONERS	I-0	3800.00	6215.00
2726012	OTHER OFFICE MACHINES AND EQUIPMENTS	I-0	299283.00	340108.00
2727003	CHAIRS	I-0	56860.00	56860.00
2727004	TABLES	I-0	52652.00	52652.00
2727005	FANS	I-0	6620.00	6620.00
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	I-0	3218694.00	3979803.00
2727007	ALMIRAH	I-0	8105.00	8104.00
2727008	OTHER FURNITURE, FIXTURES ETC	I-0	10142.00	194158.00
2727009	OPERATION THEATER/LABOUR ROOM.	I-0	3658.00	3658.00
B	Total - EXPENDITURE		122659233.50	146262745.00
A-B	Gross surplus/(deficit) of income over expenditure		7474144.08	22735686.76
			SURPLUS	SURPLUS