



Debasis Bandyopadhyay & Co.
Chartered Accountants

To
The Hon'ble Mayor,
Chandernagore Municipal Corporation,
Hoogly -72136
West Bengal

August 27, 2017

Sub: Internal Audit Report for the financial year 2015-16

Dear Sir,

We have carried out the Internal Audit of your ULB for the financial year 2015-16 in terms of your engagement letter no. II/IM/2016-17-Internal Audit Engagement Letter/01dated 10.03.2017.

We put on record our heartfelt thanks to all the departments of your ULB for cooperation in conducting this audit.

We assure you of the best possible professional standards under the given circumstances and available information in auditing and reporting of the ULB accounts. The complete Internal Audit Report and the Audit recommendations are enclosed herewith for your kind perusal.

Thanking you,
Yours truly,

Debasis Bandyopadhyay, Proprietor
Membership No. - 057861

[Signature]
For **Debasis Bandyopadhyay & Co.**
Chartered Accountants.

Firm Registration No. - 324338E



[Signature]
Finance Officer
Chandernagore
Municipal Corporation

[Signature]
Mayor
Chandernagore
Municipal Corporation



Extracts of total Receipts (revenue & capital) from the AFS of the ULB as made available to us for the FY 2015-16 is tabulated below:

SL. NO	Particulars	AMOUNT (Rs)
	Total Receipts (A+B)	5,347.90
A	Revenue Receipts (1+2+3)	3,979.68
1	Own Revenue Receipts (a+b)	891.71
a)	Tax Revenue (levied and collected by municipal body)	186.76
i)	Property tax	178.65
ii)	Other tax (levied and collected by municipal body)	8.11
b)	Non-tax revenue (levied and collected by municipal body)	704.95
i)	Fees & fines	459.46
ii)	User Charges	133.29
iii)	Other non-tax revenue (levied and collected by municipal body)	112.20
2	Other Revenue Receipts	10.25
a)	Income from interest/investments	1.05
b)	Other Revenue income	9.20
3	Transfers/Grants/Assigned Revenues	3,077.72
a)	State Assigned Revenue	111.61
b)	State Finance Commission (SFC) Grants/Devolution	127.49
c)	Octroi compensation	-
d)	Other State Government Transfers	1,734.05
e)	Central Finance Commission (CFC) Grant	271.56
f)	Other Central Government Transfers	833.00
g)	Others	-
B	Capital Receipts	1,368.22
1	Sale of Municipal Land	90.16
2	Loans (from State Govt. or Banks etc.)	-
3	State Capital Account Grant (under State Schemes etc.)	695.76
4	Central Capital Account Grant (under Central Schemes etc.)	582.30
5	Other Capital Receipts	-


Mayor
Chandernagore
Municipal Corporation


Finance Officer
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16.6 CURRENT YEAR EXPENDITURES (REVENUE & CAPITAL)

16.7 Observation

In continuation to point no. 5.17 above, extracts of total Expenditure (revenue & capital) from the AFS of the ULB as made available to us for the FY 2015-16 tabulated below:

Sl. No.	Particulars	Amount (Rs)
	Total Expenditure (1+2)	6,618.82
1	Revenue Expenditure	2,807.98
1.1	Establishment and Salaries (All Departments-regular and contractual)	2,307.35
1.2	Operation and Maintenance (O&M)	489.31
1.3	Loan repayment (Interest payments)	-
1.4	Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)	11.32
2	Capital Expenditure	3,810.84
2.1	All developmental works under Central/State specific schemes	3,810.84
2.2	Loan Repayments (Principal Amount)	-
2.3	Other Capital expenditure	-

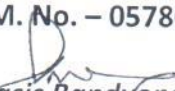




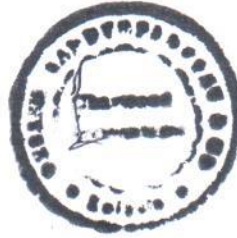
must thank the designated staffs for their active cooperation to carry out the job to the
ent of our satisfaction. Without their active cooperation it would not have been possible for
o complete the work.

re: Kolkata
ed: August 27, 2017

Debasis Bandyopadhyay, Proprietor
M. No. – 057861


For Debasis Bandyopadhyay & Co.
Chartered Accountants

ny mention of the word/words Books of Accounts, Balance Sheet, Income Expenditure Account,
egisters, Statements, Records etc., unless otherwise specified, are in reference to the same related to
inancial Year 2015-16 and as provided to the audit team by the ULB.




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