


Minutes of the exit meeting held on 27.07.2017 between the Hon'ble Chairman, Santipur Municipality and the visiting audit team represented by Audit Officer in presence of other officers/officials of the Municipality in connection with the Accounts Audit of the Municipality for the years 2013-14, 2014-15 & 2015-16:

At the beginning, the Audit Officer of the audit party briefly apprised the Hon'ble Chairman on the observations made during the course of audit.

The Hon'ble Chairman noted the observations and instructed the concerned officers of the Municipality to look into the matters and take necessary corrective measures to meet the issues pointed out by audit.

Then, on behalf of the audit party, the Audit Officer expressed thanks to the Hon'ble Chairman and Staff members of the Municipality for extending their cooperation in conducting the audit smoothly.

At the end of the meeting, the Hon'ble Chairman also expressed thanks to the audit party on behalf of the Municipality for conducting audit and making valued audit observations.

  
27.07.17  
Hon'ble Chairman  
Santipur Municipality

28/07.17  
(Zaki Ahmed)  
Audit Officer  
Local Audit Department  
O/o the Pr. AG(G&SSA) WB

## INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2014 TO 31-MAR-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
110	TAX REVENUE ITEMS	I-1	6472486.77	5600747.25
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	3577721.00	5449149.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	3778128.87	4008109.24
140	FEES AND USER CHARGES	I-4	7020583.57	6438148.99
150	SALE AND HIRE CHARGES	I-5	250873.00	240629.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	153229551.27	158178620.96
170	INCOME FROM INVESTMENTS	I-7	264762.99	43390.00
171	INTEREST EARNED	I-8	8777454.51	5043701.81
180	OTHER INCOME	I-9	349564.87	86261.00
A	Total - INCOME		183721126.85	185088757.25
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	74401130.00	79515729.16
220	ADMINISTRATIVE EXPENSES	I-11	2605088.00	3791474.00
230	OPERATION AND MAINTENANCE	I-12	70251476.10	59522843.74
240	INTEREST AND FINANCE CHARGES	I-13	55894.00	32201.00
250	PROGRAMME EXPENSES	I-14	394892.00	1639745.00
272	DEPRECI	I-0	26625557.49	33955808.45
280	PRIOR PERIOD	I-0	377000.00	769550.00
B	Total - EXPENDITURE		174711037.59	179227351.35

  
Finance Officer  
Santipur Municipality



  
Chairman  
Santipur Municipality

Name of Urban Local Body : SANTIPUR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	18665033.69		12803627.79	
311	EARMARKED FUNDS	B-2	24146619.00		30258528.00	
312	RESERVES	B-3	125250203.63		96703432.59	
	Grants,Contribution for Specific purposes			168061856.32		139765588.38
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	415749420.49		483729825.17	
	Loans			415749420.49		483729825.17
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	95271.00		691353.00	
				95271.00		691353.00
<b>TOTAL</b>				583906547.81		624186766.55
<b>APPLICATION OF FUNDS</b>						

Name of Urban Local Body : SANTIPUR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	301410938.22		248603714.21	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	157737816.64		129896153.09	
<b>Net Block</b>			143673121.58		118707561.12	
412	CAPITAL WORK-IN-PROGRESS	B-11	134197949.21		145531419.21	
				277871070.79		264238980.33
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	59143.00		3195168.00	
421	INVESTMENTS-OTHER FUND	B-13	24035389.00		21375346.00	
				24094532.00		24570514.00
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	580332.42		299057.57	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	19589043.94		19256558.99	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	20615.00		11511.00	



Name of Urban Local Body : SANTIPUR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	282454617.47		325397352.47	
460	LOANS, ADVANCES AND DEPOSITS	B-18	5111876.77		13883828.77	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	4806279.00		6697113.00	
341	DEPOSITS WORKS	B-8	5445345.00		8455157.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	15566566.58		8321416.58	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			281938295.02		335374622.22
470	OTHER ASSETS	B-19	2650.00		2650.00	
	Misc.Expenditure(to the extent not written off)			2650.00		2650.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				<b>583906547.81</b>		<b>624186766.55</b>