

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	1847452.60		17098455.45	
311	EARMARKED FUNDS	B-2	2597039.00		2283546.00	
312	RESERVES	B-3	67965971.00		58083656.62	
	Grants, Contribution for Specific purposes		89337652.60		77445668.07	
320	GRANTS CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	116515077.21		107172650.81	
	Loans		116515077.21		107172650.81	
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
	<b>TOTAL</b>		0.00		0.00	
	<b>APPLICATION OF FUNDS</b>		205852729.81		184618343.89	
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	13743715.59		115258196.77	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	65202057.26		57906297.21	
	Net Block		68230558.31		58351899.56	
412	CAPITAL WORK-IN-PROGRESS	B-11	58105083.00		50307769.00	
	Investments		126335741.31		108559688.56	
420	INVESTMENTS-GENERAL FUND	B-12	340500.00		340500.00	

  
Chairman  
Dalkhola Municipality

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
421	INVESTMENTS-OTHER FUND	B-13	2897089.00	3337089.00	2363546.00	2603546.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	324574.00		10404635.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	645420.00		0.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	54843.00		10657.00	
450	CASH AND BANK BALANCE	B-17	90202423.03		76239538.83	
460	LOANS, ADVANCES AND DEPOSITS	B-18	5813559.00		2924050.00	
461	ACCUM PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	11094460.88		9653005.04	
341	DEPOSITS WORKS	B-8	3415298.17		3415298.17	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	7272716.98		4779727.50	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			74658334.80		71733549.62
470	OTHER ASSETS	B-19	1621564.70		1621564.70	
	Misc. Expenditure to the extent not written off			1621564.70		1621564.70
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	TOTAL			205852729.51		184618345.88

  
 Chairman  
 Dalkhola Municipality

Form 88 [Vide Rules 239 & 260]  
 Name of Urban Local Body : DALKHOLA Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015**

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	1-1	530411.00	627711.00
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	1792535.50	2571390.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	565594.00	1301628.00
140	FEES AND USER CHARGES	1-4	2396627.00	1742704.00
150	SALE AND HIRE CHARGES	1-5	82900.00	115650.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	43038140.71	51367630.22
170	INCOME FROM INVESTMENTS	1-7	0.00	0.50
171	INTEREST EARNED	1-8	1375703.00	1668909.00
A	Total - INCOME		49781900.71	60195624.22
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	1-10	18358385.00	19670996.00
220	ADMINISTRATIVE EXPENSES	1-11	3823259.00	4467319.00
230	OPERATION AND MAINTENANCE	1-12	6753748.00	22070030.00
240	INTEREST AND FINANCE CHARGES	1-13	7060.00	18447.00
250	PROGRAMME EXPENSES	1-14	177682.00	306111.00
272	DEPRECI	1-0	11726453.83	11296624.07
B	Total - EXPENDITURE		40844558.83	67819527.07
A-B	Gross surplus(deficit) of income over expenditure		8937342.03	1376697.15
			SURPLUS	SURPLUS

  
**Chairman**  
 Dalkhola Municipality



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

No	Part of Account	Current Period		Code No	Head of Account	Current Period	
		Amount	Corresponding Period Amount			Amount	Corresponding Period Amount
<b>RECEIPTS</b>							
	Opening Balances	76239538.83					
	Cash Balances including		76149386.63				
	Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)						
110	TAX REVENUE ITEMS	52713.00	530411.00	140	FEES AND USER CHARGES	1000.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	556208.00	565584.00	210	ESTABLISHMENT EXPENSES	962335.00	218720.00
140	FEES AND USER CHARGES	1743704.00	2048574.00	220	ADMINISTRATIVE EXPENSES	4316645.00	2510878.00
150	SALE AND HIRE CHARGES	115650.00	82900.00	230	OPERATION AND MAINTENANCE	7187653.00	4521546.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	164185.00	60900.00	250	PROGRAMME EXPENSES	3063111.00	327682.00
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	7793721.00	0.00	272	DEPRECI	864.00	0.00
340	DEPOSITS RECEIVED	1618575.84	1763719.00	320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	14085195.00	4414859.00
341	DEPOSITS WORKS	0.00	226000.00	340	DEPOSITS RECEIVED	841028.00	772221.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	3010825.90	1918435.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	8409978.00	19410159.00
450	CASH AND BANK BALANCE	104911760.00	104594962.00	410	FIXED ASSETS	19969570.82	23853340.00
460	LOANS, ADVANCES AND DEPOSITS	2789000.00	2810200.00	411	ACCUMULATED DEPRECIATION	2122789.00	0.00
				412	CAPITAL WORK-IN-PROGRESS	6362627.00	3325554.00
				430	STOCK-IN-HAND	4051596.00	1762128.00
				440	PRE-PAID EXPENSES	44106.00	0.00
				450	CASH AND BANK BALANCE	34658381.00	52457265.80

  
**Chairman**  
**Dalkhola Municipality**

No. of Account		Current Period Amount	Corresponding Period Previous Amount	Head of Account	Current Period Amount	Corresponding Period Previous Amount
<b>RECEIPTS</b>						
<b>PAYMENTS</b>						
	460			LOANS, ADVANCES AND DEPOSITS	60285.00.00	1042500.00
				TS		
				Closing Balances#		
				Cash Balances including	90202423.83	76239539.83
				Interest Balances with Bank/		
				Treasury (including balances		
				in designated bank accounts)		
<b>GRAND TOTAL</b>		199570801.65	190757091.63	<b>GRAND TOTAL</b>	199570801.65	190757091.63

  
Chairman  
Dalkhola Municipality



**Minutes of the entry meeting held on 18-09-2012 in the chamber of the  
Chairman, Dalkhola Municipality**

As per instruction from Hd.Qrts, Examiner of Local Accounts, W.B. two years of accounts for the years 2014-15 and 2015-16 have been entrusted to present audit party (No-12).

In compliance of the intimation another entry meeting between the audit party and the Municipal authority was held on 18-09-2012 at 11.30 a.m. in the chamber of the Chairman, Dalkhola Municipality. The meeting was presided over by the Chairman, Dalkhola Municipality.

The Supervising Sr. Audit Officer of the audit party apprised the Chairman that the audit party, as per the scheduled programme, will conduct the audit of the Annual Accounts of the Municipality for the years 2014-16. The Sr. Audit Officer requested the Chairman to cause to be furnished the basic records and registers and to furnish the replies of the Audit observations to the audit party promptly of the Municipality within the scheduled time-frame.

The Chairman assured to look into the matter of furnishing records and replies to the audit party as promptly as possible so that audit can be conducted smoothly.

At the end of the meeting the Chairman again welcomed the audit party on behalf of the Municipality and assured them to render every possible help to conduct the audit smoothly.

The meeting ended with a vote of thanks to the chair.

  
**Sr. Audit Officer  
Local Audit Deptt.**

  
**Chairman  
Dalkhola Municipality**

NO. 18-09-2012  
DALKHOLA MUNICIPALITY  
CHAMBER OF THE CHAIRMAN  
DALKHOLA MUNICIPALITY  
DANKHOLA MUNICIPALITY



**Minutes of the exit meeting held on 23.09.2017 in the chamber of the Chairman, Dalkhola Municipality**

An exit meeting between the audit party and the Municipal authority was held to-day at 5.00 p.m. in the chamber of the Chairman, Dalkhola Municipality. The meeting was presided over by the Chairman, Dalkhola Municipality.

Shri Arabinda Ghosh, Sr. Audit Officer on behalf of the Audit team briefly apprised the Chairman on the observations of audit in respect of the audit of the Accounts of the Municipality for the years 2008-09 to 2015-16.

The Chairman appreciated the observations of audit and directed all the departmental heads to take corrective measures to meet the issues pointed out by audit.

Shri Arabinda Ghosh, Sr.A.O on behalf of the audit party expressed thanks to all Officers and Staff members of the Municipality for extending their cooperation in conducting audit smoothly.

At the end of the meeting the Chairman also expressed thanks to the audit party on behalf of the Municipality for conducting audit and for the valued audit observation.

The meeting ended with a vote of thanks from both the ends.

  
**Arabinda Ghosh**  
**SR. AUDIT OFFICER**  
**GOVT. AUDIT/ LAD**

  
**CHAIRMAN**  
**DALKHOLAMUNICIPALITY**