

Name of Urban Local Body : DALKHOLA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2016

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	22833093.02		18474592.60	
311	EARMARKED FUNDS	B-2	3415089.00		2897089.00	
312	RESERVES	B-3	97083706.30		57965971.00	
	Grants/Contribution for Specific purposes		12331888.32		89337652.60	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	161104040.21		116515077.21	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	116515077.21
331	UNSECURED LOANS	B-5	0.00		0.00	
	TOTAL		0.00		0.00	0.00
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	166695074.59		137432715.59	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION Net Block	B-11	89325017.97 97370056.62		69202057.28 6820658.31	
412	CAPITAL WORK-IN-PROGRESS	B-11	77895942.00		58105083.00	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	340000.00		340000.00	
			175265998.62		126335741.31	


Chairman
Dalkhola Municipality

Form 98 [Vide Rules 239 & 260]
 Name of Urban Local Body : DALKHOLA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No.	Item/Head of Account	Schedule No.	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE ITEMS	1-1	527713.00	4373043.80
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	2571350.00	1822340.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	1301628.50	690919.00
140	FEES AND USER CHARGES	1-4	1742754.00	2594317.00
150	SALE AND HIRE CHARGES	1-5	119550.00	315062.05
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	51307830.22	71244733.75
170	INCOME FROM INVESTMENTS	1-7	0.00	0.00
171	INTEREST EARNED	1-8	1568905.00	1791021.43
A	Total - INCOME		69195624.22	83070434.93
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	1-10	19670596.00	28506442.00
220	ADMINISTRATIVE EXPENSES	1-11	4457319.00	6903599.00
230	OPERATION AND MAINTENANCE	1-12	22070030.00	20360983.00
240	INTEREST AND FINANCE CHARGES	1-13	16447.00	22879.82
250	PROGRAMME EXPENSES	1-14	306111.00	745056.00
272	DEPRECI	1-0	1129624.07	20122960.69
B	Total - EXPENDITURE		57819527.07	78719344.51
A-B	Gross surplus/(deficit) of income over expenditure		1376057.15	435600.42
			SURPLUS	SURPLUS


Charman
 Dalkhola Municipality

Code No	Part of Account	RECEIPTS		PAYMENTS		Current Period Amount	Corresponding Previous Period Amount
		Current Period Amount	Corresponding Previous Period Amount	Head of Account	Code No		
	Opening Balances#	90202423.83	76239539.83				
	Cash Balances including Interest Balances with Bank/ Treasury(Including balances In designated bank accounts)						
110	TAX REVENUE ITEMS	1254601.00	527713.00	FEES AND USER CHARGES	140	0.00	1000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	599331.00	656208.00	ESTABLISHMENT EXPENSES	210	1309751.00	962335.00
140	FEES AND USER CHARGES	2694317.00	3743704.00	ADMINISTRATIVE EXPENSES	220	8940242.00	4316645.00
150	SALE AND HIRE CHARGES	319060.00	115650.00	OPERATION AND MAINTENANCE	230	17253301.00	7187653.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	385750.00	164185.00	PROGRAMME EXPENSES	250	745066.00	306111.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	3781753.00	7793721.00	DEPRECI	272	0.00	664.00
340	DEPOSITS RECEIVED	5929519.00	1618575.84	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	320	20523436.00	14085195.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	4307636.00	3010825.98	DEPOSITS RECEIVED	340	3366257.00	841028.00
450	CASH AND BANK BALANCE	194952120.43	104921760.00	OTHER LIABILITIES (SUNDRY CREDITORS)	350	21125655.00	8609978.00
460	LOANS, ADVANCES AND DEPOSITS	7193443.00	2789000.00	FIXED ASSETS	410	49262359.00	19969570.82
				ACCUMULATED DEPRECIATION	411	0.00	2122788.00
				CAPITAL WORK-IN-PROGRESS	412	19790959.00	6382627.00
				STOCK-IN-HAND	430	3022616.00	4051596.00
				PRE-PAID EXPENSES	440	1465.00	46186.00


Chairman
 Dalkhola Municipality

RECEIPTS		PAYMENTS	
Head of Account	Current Period Amount	Head of Account	Current Period Amount
Code No	Corresponding Previous Period Amount	Code No	Corresponding Previous Period Amount
450		CASH AND BANK BALANCE	29309106.02
460		LOANS, ADVANCES AND DEPOSITS	6777619.00
			6028500.00
		Closing Balances#	123192141.44
		Cash Balances including	90202413.03
		Imprest Balances with Bank/	
		Treasury (including balances	
		in designated bank accounts)	
GRAND TOTAL	311619954.26	GRAND TOTAL	199570881.65
			311619954.26


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**

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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