

Name of ULB : Haldia Municipality
Balance Sheet
Statement Showing on 01-Apr-2016 to 31-Mar-2017

Amount in Rs.

Code No.	Description of items	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	SOURCES OF FUNDS					
	RESERVES AND SURPLUS					
310	Municipal (General) Fund	B-1		1,295,984,347.8		1,000,158,835.
311	Earmarked Funds	B-2		50,686,040.90		49,574,063.90
312	Reserves	B-3		523,462,011.08		399,766,044.79
320	Grants, Contributions for specific purposes	B-4		256,758,531.13		204,663,447.50
	LOANS					
330	Secured Loans	B-5	0.00		0.00	
331	Unsecured loans	B-6	0.00	0.00	0.00	0.00
TOTAL			2,126,890,930.95		1,654,162,392.10	
	APPLICATION OF FUNDS					
410	FIXED ASSETS INCLUDING STATUES & HERITAGE ASSETS	B-11				
	Gross Block		2,682,157,987.7		2,370,366,792.	
411	Less: Accumulated Depreciation		1,250,916,927.9		1,097,852,411.	
	Net Block		1,431,241,059.7		1,272,514,380.	
412	Capital Work-in-progress		135,059,920.00	1,566,300,979.7	130,259,591.00	1,402,773,971.
	INVESTMENTS					
420	Investment - General Fund	B-12	56,935.00		56,935.00	
421	Investment - Other Funds	B-13	24,929,887.90	24,986,822.90	22,394,762.90	22,451,697.90
	WORKING CAPITAL					
	CURRENT ASSETS, LOANS & ADVANCES					
430	Stock in hand (Inventories)	B-14	12,170,669.00		8,977,503.00	
	Sundry Debtors (Receivables)					
431	Gross Amount	B-15	520,157,979.00		352,183,685.00	
432	Less: Accumulated provision against bad and doubtful receivables	B-15	-7,257,111.00		7,257,111.00	
440	Prepaid expenses	B-16	0.00		0.00	
450	Cash and Bank Balance	B-17	323,533,218.27		195,405,762.30	
460	Loans, Advances and Deposits	B-18	4,763,744.00		5,464,479.00	
461	Accumulated provisions against loans, advances & deposits	B-18	0.00		0.00	
	Less : Current Liabilities and Provision					
340	Deposits received	B-7	99,010,127.00		94,816,681.00	
341	Deposits works	B-8	108,418,228.00		72,827,802.00	
350	Other liabilities (Sundry Creditors)	B-9	133,635,434.00		175,069,233.00	
360	Provisions	B-10	0.00	526,818,932.27	0.00	226,574,824.30
470	Other Assets	B-19		8,784,196.00		2,361,898.00
	Miscellaneous Expenditure (to the extent not written off)					
480	Miscellaneous expenditure to be written off	B-20		0.00		0.00
TOTAL			2,126,890,930.95		1,654,162,392.10	

Chairman
Haldia Municipality

Form 88 [Vide Rules 239 & 260
3109001- EXCESS OF INCOME AND EXPENDITURE

Statement Showing on 01-Apr-2016 to 31-Mar-2017

Expenditure	Schedule No.	Previous Year Amount(Rs.)	Current Year Amount(Rs.)	Income	Schedule No.	Previous Year Amount(Rs.)	Current Year Amount(Rs.)
2723102 DRAINS-OPEN	I-0	14060354.10	13306714.04	1100101 PROPERTY TAX FROM RESIDENTIAL BUILDINGS	I-1	8254842.00	13102230.00
2723104 CULVERTS	I-0	1862856.03	1798937.57	1100102 PROPERTY TAX FROM COMMERCIAL BUILDINGS	I-1	219122528.00	361650258.00
2723201 WATER PIPELINES	I-0	4911041.21	5786939.12	1100107 SURCHARGE ON PROPERTY TAX	I-1	69433703.00	98833228.00
2723202 DEEP TUBE WELLS	I-0	1085731.45	882462.70	1100201 WATER TAX ON RESIDENTIAL BUILDINGS	I-1	354653.00	461018.00
2723203 WATER TANKS	I-0	1047771.76	333510.00	1101101 ADVERTISEMENT TAX -LAND HOARDING	I-1	330000.00	158000.00
2723204 BORE WELLS	I-0	9978284.50	9129880.40	1101102 ADVERTISEMENT TAX -BUS SHELTER	I-1	0.00	30000.00
2723301 LAMP POSTS	I-0	21545987.00	23162058.30	1101103 ADVERTISEMENT TAX -NEON ,SIGNS AND SHOPS	I-1	500.00	0.00
2724012 SUBMERSIBLE PUMPS	I-0	1222293.50	1230636.30	1101104 ADVERTISEMENT TAX ON PVT LAND HOLDINGS	I-1	4500.00	0.00
2725001 AMBULANCES	I-0	364340.80	29400.00	1101107 ADVERTISEMENT TAX ON FOOTPATHS, RAILING POLES, ETC	I-1	241160.00	690832.00
2725002 BUSES	I-0	882135.85	0.00	1201001 ENTERTAINMENT TAX	I-2	6879000.00	9193881.00
2725003 CARS	I-0	190966.00	249079.35	1201003 MOTOR VEHICLE TAX	I-2	3542096.00	3712827.00
2725004 JEEPS	I-0	5000.00	0.00	1301001 RENT FROM MARKETS	I-3	25500.00	2900.00
2725005 MOTOR CYCLES	I-0	0.00	6600.80	1301003 RENT FROM AUDITORIUMS	I-3	2863000.00	3257000.00
2725006 TRUCKS	I-0	37300.80	111899.80	1304001 RENT FROM LEASE OF LANDS	I-3	1486593.00	412405.00
2725009 TRACTORS	I-0	85580.00	215046.45	1309005 OTHER RENTS	I-3	1500.00	54300.00

2726001 COMPUTERS	I-0	343136.10	337252.50	1401001 REGISTRATION OF CARTS	I-4	0.00	11440.00
2726004 COMMUNICATION EQUIPMENTS	I-0	153673.17	206020.83	1401004 REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	I-4	8810925.00	11198320.00
2726009 AIR CONDITIONERS	I-0	60952.00	77518.50	1401301 FEES FOR COPYING	I-4	1000.00	0.00
2203001 TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	30685.00	35234.00	1401302 BIRTH AND DEATH CERTIFICATE FEES	I-4	118570.00	130720.00
2203002 TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	356890.00	10000.00	1401401 DEVELOPMENT FEES	I-4	1486369.00	821783.00
2203003 TRAVELING AND CONVEYANCE -OTHERS	I-11	417681.00	367712.00	1401405 PARKING FEES	I-4	205000.00	245000.00
2204001 INSURANCE-VEHICLES	I-11	274997.00	321289.00	1404004 LIBRARY FEES	I-4	4160.00	5250.00
2205101 LEGAL FEES	I-11	620990.00	104824.00	1404005 SURVEY FEES	I-4	0.00	2500.00
2205204 CONSULTANCY CHARGES	I-11	497679.00	292950.00	1404006 HOUSE CONNECTION FOR WATER	I-4	5519121.00	3286886.00
2206002 ADVERTISEMENT AND PUBLICITY	I-11	378591.00	528793.00	1404010 MUTATION FEES	I-4	1742606.00	1057386.00
2208001 TRAINING EXPENSES	I-11	77943.00	0.00	1404012 ERECTION OF BUILDING FEES	I-4	4363507.00	4312655.00
2208004 ASSESSMENT CHARGES	I-11	1442148.00	58365.00	1405005 GARBAGE COLLECTION FEES	I-4	3912690.00	3152180.00
2301001 ELECTRICITY EXPENSES	I-12	25446209.00	20751174.00	1405007 SEPTIC TANK CLEARANCE CHARGES	I-4	158000.00	0.00
2301002 DIESEL EXPENSES	I-12	3170857.00	2845472.00	1405008 SEWERAGE CLEARANCE CHARGES	I-4	0.00	720060.00
2302001 BULK PURCHASE OF ELECTRICITY	I-12	0.00	4885949.00	1405012 WATER FEES	I-4	28500.00	0.00
2302002 BULK PURCHASE OF WATER	I-12	34388589.00	0.00	1405014 SALE OF ELECTRICITY	I-4	0.00	15831.00
2303001 CENTRAL STORE	I-12	1327662.00	1157794.00	1405015 SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	I-4	500300.00	429750.00
2303004 MEDICAL STORE	I-12	1528431.00	74447.00	1407001 SERVICE CHARGES	I-4	130806.00	28431.00

2303006 STATIONARY STORE	I-12	13440.00	0.00	1501101 SALE OF TENDER FORMS	I-5	2895725.00	1500540.00
2303008 DRAINAGE STORE	I-12	0.00	1613750.00	1501105 SALE PERMISSION FORM	I-5	7718.00	2960.00
2303010 SANITARY AND CONSERVANCY STORE	I-12	1342733.00	115580.00	1501108 BIRTH CERTIFICATE FORM	I-5	3830.00	0.00
2303012 ELECTRICITY STORE	I-12	1340221.00	0.00	1501109 DEATH CERTIFICATE FORM	I-5	2500.00	0.00
2305001 REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	I-12	33414532.00	23553283.00	1501201 OBSOLETE STORES	I-5	7500.00	0.00
2305002 REPAIR AND MAINTENANCE- BRIDGES AND FLY OVERS	I-12	51413.00	0.00	1504001 HIRE CHARGES FOR BUS	I-5	288.00	1200.00
2305003 REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	9495260.00	4864072.00	1504002 HIRE CHARGES OF AMBULANCE	I-5	112000.00	108500.00
2305004 REPAIR AND MAINTENANCE-SEWERAGE AND DRAINAGE	I-12	7174329.00	820921.00	1601001 SALARY GRANT	I-6	8753994.00	10612764.00
2305005 REPAIR AND MAINTENANCE-STREET LIGHT POSTS	I-12	4740628.00	2351044.00	1601002 D.A. SUBVENTION GRANT	I-6	8214318.00	6539584.00
2305008 REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	I-12	8278517.00	3384005.00	1601004 PENSION RELIEF GRANT	I-6	1542118.00	0.00
2305105 REPAIR AND MAINTENANCE -MARKETS	I-12	376610.00	699475.00	1601005 FIXED GRANT	I-6	4238381.00	1434773.00
2305106 REPAIR AND MAINTENANCE -PUBLIC TOILETS	I-12	1313436.00	0.00	1601011 CENSUS GRANT	I-6	2800.00	315833.00
2305109 REPAIR AND MAINTENANCE -HOUSES	I-12	4675120.00	305997.00	1604001 CONTRIBUTION TOWARDS FIXED ASSETS	I-6	50623690.39	45893280.71
2305111 REPAIR AND MAINTENANCE -SCHOOLS	I-12	3795888.00	27858.00	1801001 CONTRACTORS	I-9	20000.00	0.00
2305301 AMBULANCES	I-12	311215.00	185962.00	1801101 CONTRACTORS	I-9	0.00	109368.00
2305303 CARS	I-12	332423.00	369250.00	1808005 FINES UNDER OTHER ACTS/CONTRACTS	I-9	12500.00	0.00
2305306 TRUCKS	I-12	99240.00	37260.00	1808010 SALE OF SCRAP AND MATERIAL	I-9	190005.00	7500.00
2305903 REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	I-12	1308722.00	1464482.00	1602052 COMPREHENSIVE CAPACITY BUILDING PROJECT GRANT	I-6	55363.00	0.00

2308003 GARBAGE CLEARANCE EXPENSES	I-12	20102393.00	25643299.00	1601092 MISCELLANEOUS GRANT	I-6	200000.00	825772.00
2408001 DISCOUNT ON EARLY/PROMPT PAYMENTS	I-13	93227157.00	0.00	1808056 REIMBURSEMENT OF MAINTENANCE COST OF CONSERVENCY VEHICLE	I-9	0.00	266000.00
2601002 STATE GOVERNMENT	I-15	3324436.00	1497950.00	1602051 SURVEY GRANT FOR URBAN SANITATION	I-6	4866.00	0.00
2602002 STATE GOVERNMENT	I-15	2253814.00	0.00	1601071 HOUSEHOLD SURVEY	I-6	332948.00	206064.00
2702004 PROVISION FOR INVESTMENTS	I-16	0.00	7001.07	1201004 TRADE PROFESSION & CALLINGS	I-2	1595166.00	1515114.00
2722001 OFFICE BUILDING	I-0	1066126.66	762082.10	1601077 GRANT FOR CULTURAL ACTIVITIES	I-6	21276.00	479145.00
2722004 SCHOOLS BUILDINGS	I-0	1067193.47	1067193.47	1601080 RELIEF GRANT	I-6	0.00	13000.00
2722005 MUNICIPAL HALLS, SHOPS, TOWN HALLS	I-0	5112239.67	5916433.03	1601082 BRGF GRANT	I-6	915766.00	0.00
2723001 ROADS AND PAVEMENTS-CONCRETE	I-0	39693734.29	48250455.21	1601084 O & M WATER SUPPLY MAINTENACE GRANT	I-6	3349083.00	0.00
2723002 ROADS AND PAVEMENTS-BLACK TOPPED	I-0	32939357.49	13856083.67	1601051 MID DAY MEAL GRANT	I-6	0.00	74696.00
2723003 ROADS AND PAVEMENTS OTHERS	I-0	2772389.30	6223814.55	1601052 JANANI SURAKSHA YOJANA GRANT	I-6	0.00	1000.00
2101001 BASIC SALARY	I-10	9557451.00	9185170.00	1601053 CHILD LABOUR SCHOOL GRANT	I-6	4200.00	0.00
2101002 DEARNESS ALLOWANCE	I-10	7973905.00	8893702.00	1601054 COMMUNITY BASED PRIMARY HEALTH CARE SERVICES GRANT	I-6	1484871.00	731581.00
2101003 ADDITIONAL DEARNESS ALLOWANCES	I-10	179500.00	0.00	1601055 SJSRY GRANT	I-6	4441256.00	0.00
2101004 HOUSE RENT ALLOWANCE	I-10	1775719.00	1721353.00	1504051 HIRE CHARGES OF HEARSE	I-5	22200.00	2500.00
2101005 MEDICAL ALLOWANCE	I-10	260700.00	249900.00	1405051 FERRY SERVICE	I-4	3250165.00	40.00
2101006 WAGES	I-10	43585128.00	43283203.00	1401151 JATRA/MELA/PUJA ETC. PERMISSION FEES	I-4	165700.00	153100.00
2101008 BONUS	I-10	2169900.00	1249783.00	1401051 ENLISTMENT OF PLANNER	I-4	47000.00	54000.00

2102006 UNIFORM TO STAFF	I-10	938910.00	923540.00	1308051 HORDING RENT	I-3	163346.00	0.00
2102008 ALLOWANCES TO CHAIRMAN/MAYOR	I-10	0.00	335250.00	1301051 LEASE/PREMIUM ON MARKET	I-3	1340400.00	2063800.00
2102009 ALLOWANCES TO OTHER BOARD OF COUNCILORS	I-10	983350.00	1201200.00	1808052 MISCELLANEOUS INCOME	I-9	0.00	15000.00
2103001 PENSION	I-10	4591917.00	4908907.00	1301052 LEASE OF HOUSE	I-3	1540000.00	6470000.00
2104001 LEAVE ENCASHMENT	I-10	0.00	525408.00	1301053 LEASE OF POND	I-3	344100.00	540000.00
2104004 DEATH CUM RETIREMENT GRATUITY	I-10	2547251.00	658945.00	1405052 INCOME FROM JETTY	I-4	0.00	4000.00
2104006 CONTRIBUTION TO PF FUNDS	I-10	222181.00	0.00	1601056 L.I.M. GRANT	I-6	0.00	283205.00
2201002 OTHER RENTS	I-11	71343.00	77501.00	1601057 YOUTH P.C. GRANT	I-6	0.00	30000.00
2201003 RATES AND TAXES	I-11	295848.00	1646727.00	1308052 STALL RENT	I-3	2102376.00	4184035.00
2201201 TELEPHONE EXPENSES	I-11	181442.00	577236.00	1304051 LEASE OF LAND	I-3	20002920.00	951560.00
2201203 POSTAGE AND TELEGRAM	I-11	38666.00	134424.00	1501151 SALE OF MISCELLANEOUS FORMS	I-5	402435.00	356045.00
2202002 NEWSPAPERS	I-11	18160.00	24041.00	1711051 INTEREST ON SAVINGS BANK ACCOUNTS	I-8	789305.00	1130082.00
2202102 PRINTING	I-11	808403.00	574520.00	1601062 BONUS GRANT	I-6	0.00	16308.00
2202103 STATIONARY	I-11	17880.00	6000.00	1601065 EMPLOYMENT GENERATION GRANT	I-6	0.00	325711.00
2724051 DG	I-0	59870.00	97266.00	1601066 FLOOD DAMAGE GRANT	I-6	584587.00	0.00
2503063 SMART CITY MISSION	I-14	8187176.00	5737749.00	1601069 IHSDP GRANT	I-6	0.00	5412646.50
2503065 NATIONAL URBAN LIVELIHOOD MISSION	I-14	1638545.00	9744798.00	1308053 HOUSE RENT	I-3	11435824.00	13859221.60
2503066 SWACHH BHARAT MISSION	I-14	0.00	200000.00	1405053 ROAD RESTORATION CHARGES	I-4	250000.00	0.00

2502062 HEALTH EXPENSES	I-14	0.00	128150.00	1405054 WAY LEAVE PERMISSION FEES	I-4	0.00	2500000.00
2727053 LIFT	I-0	313100.00	313100.00	1601091 13TH FINANCE COMMISSION	I-6	17420803.00	0.00
2602054 SERVICE CONNECTION TO BPL FAMILIES	I-15	22461.00	27015.00	1501152 SALE OF BROCHURE FOR HOUSING	I-5	0.00	25000.00
2208054 MUTATION CHARGE OF LAND	I-11	0.00	472.00	1401052 REGISTRATION OF E.RICKSAW / VANO	I-4	0.00	45550.00
2208055 DATA ENTRY CHARGES	I-11	4000.00	0.00	1404054 RENT FROM BOATING SERVICE	I-4	0.00	20000.00
2101053 GRADE PAY	I-10	917800.00	2097600.00	1601089 WEST BENGAL URBAN EMPLOYMENT GENERATION	I-6	8362015.00	15861145.00
2725053 CESSPOOL	I-0	48500.00	48500.00	1601090 URBAN HOUSING PROGRAMME	I-6	0.00	8144114.00
2725054 DUMPER	I-0	5000.00	0.00	1602053 MEETING EXPENSES	I-6	0.00	125000.00
2208056 CENSUS	I-11	98091.00	93880.00	1808058 INTEREST ON GRATUITY FUND	I-9	0.00	1091719.00
2503062 SWASTHA BIMA SURVEY	I-14	98660.00	0.00	1601093 SMART CITY MISSION GRANT	I-6	6257698.00	5518713.00
2722058 POST OFFICE BUILDING	I-0	147647.46	21092.47	1601094 NULM GRANT	I-6	698029.00	14803702.00
2601051 BOOK GRANT FOR POOR STUDENTS	I-15	662500.00	662300.00	1601095 NUHM GRANT	I-6	1580968.00	5513684.00
2601052 FINANCIAL ASSISTANCE FOR TREATMENT	I-15	650048.00	625500.00	1601096 WATER SUPPLY	I-6	800000.00	0.00
2601053 JANANI SURAKSHA YOJANA	I-15	0.00	500.00	1601097 SWACH BHARAT MISSION AWARENESS GRANT	I-6	572000.00	0.00
2601054 OLD AGE PENSION (OWN FUND)	I-15	6293000.00	3158000.00	1601098 GRANT FOR SOMOBATHY SCHEME	I-6	0.00	364000.00
2601055 INSTRUMENT FOR DISABLE PERSON	I-15	90105.00	139565.00	1601099 14TH FINANCE COMMISSION GRANT	I-6	0.00	11982786.50
2601056 REPAIR OF HOUSE	I-15	42912.00	0.00	1805051 INCOME TAX REFUND	I-9	0.00	30590.00
2601057 SISHU KANYA BIMA PRAKALPA	I-15	393247.00	396390.00				

2603051 GRANT TO SCHOOL	I-15	500000.00	50000.00				
2503051 MID DAY MEAL	I-14	2254306.00	0.00				
2503052 CHIELD LABOURE SCHOOL	I-14	5300.00	0.00				
2503054 S.J.S.R.Y. EXPENSES	I-14	3063893.00	0.00				
2503055 EMPLOYMENT GENERATION	I-14	13857857.00	16923941.00				
2503056 COMMUNITY BASED PRIMARY HEALTH CARE SERVICES EXP.	I-14	529540.00	477000.00				
2602051 RELIEF WORKS	I-15	3740000.00	1100000.00				
2503057 OLD AGE PENSION (GOVT.)	I-14	60674.00	0.00				
2502051 GRANTS TO CLUB	I-14	3000.00	0.00				
2502053 SPORTS	I-14	59477.00	205360.00				
2502054 SPORTS GOODS	I-14	20000.00	160690.00				
2305351 CESSPOOL	I-12	46750.00	35700.00				
2804053 INTEREST ON BANK ACCOUNT	I-0	965542.00	0.00				
2201152 WASHING CHARGE	I-11	37443.00	30352.00				
2208051 MISCELLANEOUS	I-11	532779.00	395306.00				
2208052 HOUSEHOLD SURVEY	I-11	251135.00	3000.00				
2305151 REPAIR AND MAINTENANCE -FERRY SERVICE	I-12	35654.00	0.00				
2101051 DEARNESS PAY	I-10	1246400.00	191200.00				

2305152 REPAIR AND MAINTENANCE-AUDITORIUM	I-12	1052788.00	27400.00				
2208053 REFRESHMENT	I-11	1945032.00	1390225.00				
2602052 EDUCATIONAL ASSISTANCE	I-15	0.00	107017.00				
2502057 CULTURAL PROGRAMME	I-14	7764119.00	1694581.00				
2201051 LEASE RENT OF LAND OF KOPT.	I-11	0.00	1941475.00				
2503059 COMMUNITY BASED PRY HEALTH CARE SERVICE	I-14	0.00	1329964.00				
2407051 CHEQUE COLLECTION CHARGE	I-13	28066.82	14314.19				
2305352 DUMPER	I-12	28287.00	59490.00				
2305153 REPAIR AND MAINTENANCE OF - POND	I-12	792801.00	0.00				
2304053 HIRE CHARGES-OFFICE VEHICLE	I-12	370979.00	296250.00				
2503060 LOW COST HOUSING	I-14	6617861.00	105000.00				
2601063 MISCELLANEOUS GRANT	I-15	133900.00	4295843.00				
2503061 LITERACY AND IMMUNISATION PROGRAMME	I-14	26800.00	0.00				
2727051 FURNITURE AND FIXTURE	I-0	580795.02	562508.55				
2722051 PUBLIC CONVENIENCE	I-0	1672565.79	3390237.72				
2722052 WORKING WOMEN HOSTEL	I-0	1649539.61	1649839.60				
2722053 RESIDENTIAL BUILDING	I-0	2696794.29	3388852.67				
2722054 GUEST HOUSE	I-0	848192.42	871865.30				

2722055 AUDITORIUM	I-0	3776752.56	4108990.02			
2722056 COMMUNITY CENTRE	I-0	740227.13	466408.23			
2722057 GARAGE	I-0	66082.80	66082.80			
2722151 PARK AND PLAY GROUND	I-0	3600615.90	2856164.40			
2725051 WHEEL BARROW	I-0	50500.00	29500.00			
2502061 POURA EDUCATION	I-14	854471.00	2080373.00			
2208059 FOOD & SUPPLY	I-11	157200.00	216141.00			
2722059 HOSTEL BUILDING	I-0	2315446.91	2957133.07			
2727052 WEIGHT MACHINE	I-0	2650.00	2650.00			
2101054 INTERIM RELIEF	I-10	0.00	693463.00			
2503067 SAMABYATHI	I-14	0.00	18000.00			
2503064 NATIONAL URBAN HEALTH MISSION	I-14	1303073.00	6352024.00			
2503068 SWASTHA SATHI PRAKALPA	I-14	0.00	48551.00			
2305353 COMPACTORS	I-12	0.00	711372.00			
2602055 CONTRIBUTION TO AMRUT PROJECTS	I-15	150000.00	0.00			
2208060 GIS	I-11	0.00	845354.00			
2725056 COMPACTOR	I-0	0.00	533974.60			
EXCESS OF INCOME OVER EXPENDITURE		0.00	295825511.93	EXCESS OF EXPENDITURE OVER INCOME	63059768.46	0.00

		569744930.86	689493003.31			569744930.85	689493003.31



Debasis Bandyopadhyay & Co.
Chartered Accountants

To
The Hon'ble Chairman,
Haldia Municipality,
Debhog, City Centre, Purba- Medinipur
West Bengal

March 27, 2018

Sub: Internal Audit Report for the financial year 2016-17

Dear Sir,

We have carried out the Internal Audit of your ULB for the financial year 2016-17 in terms of your engagement letter no. –1676/HM/2018 dt 19-3-2018.

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

For Debasis Bandyopadhyay & Co.

Chartered Accountants

[Signature]
for **Debasis Bandyopadhyay & Co.**

Chartered Accountants.

Firm Registration No. – 324338E

5.14.3 Audit Recommendation

5.14.3.1 Appropriate provision should be made at the yearend as different from Payables.

5.14.4 CURRENT YEAR RECEIPTS (REVENUE & CAPITAL)

OBSERVATION

Extracts of total Receipts (revenue & capital) from the AFS of the ULB as made available to us for the FY 2016-17 is tabulated below:

SL. NO	Particulars	AMOUNT (Rs)
SL NO	HEAD OF INCOME	AMOUNT(Rs)
A	Revenue Receipts (1+2+3)	650681031.00
1	Own source revenue(x+y)	368638761.00
x	Tax Revenue	309004241.00
i)	Property tax	307819061.00
ii)	Other tax (levied and collected by municipal body)	1185180.00
y	Non Tax Revenue	59634520.00
i)	Fees & fines	28196782.00
ii)	User Charges	0.00
iii)	Other non-tax revenue (levied and collected by municipal body)	31437738.00
	Total Own Source Revenue (x+y)	368638761.00
2	Other Revenue Receipts	
i)	Income from interest/investments	2221801.00
ii)	Other Revenue income	315833.00
	Total of Other Revenue Receipts	2537634.00
3	Transfer Grant & Assigned Revenue	279504636.00
i)	State Assigned Revenue	14421822.00
ii)	State Finance Commission (SFC) Grants/Devolution	33241500.00
iii)	Octroi compensation	0.00
iv)	Other State Government Transfers	78926870.00
v)	Central Finance Commission (CFC) Grant	74249054.00
vi)	Other Central Government Transfers	69885533.00
vii)	Others	8779857.00
B	Capital Receipts	
	Sale of Municipal Fixed Assets (If any)	0.00
	Loans (from State Govt. or Banks etc.)	0.00
	State Capital Account Grant (under State Schemes etc.)	46802123.00
	Central Capital Account Grant (under Central Schemes etc.)	235358730.00
	Other Capital Receipts	36861493.00
	Total of Capital Receipts	319022346.00
	Total Receipts of the ULB for the year 2016-17 (A+B)	969703377.00

For Debasish Bandhopadhyay
Chartered Accountant

8/3C, Biren Roy Road (W), Kolkata – 700 008, Dial: 9831186788 / 9804815922, dbc22003@yahoo.com

14/15

Proprietor

5.14.5 **CURRENT YEAR EXPENDITURES (REVENUE & CAPITAL)**

Observation

During course of our audit we have we have computed the total Expenditure (revenue & capital) from the Annual Financial Statement(AFS) of the Haldia Municipality as made available to us for the FY 2016-17 tabulated below:

Sl. No.	Particulars	Amount (Rs)
	Total Expenditure (1+2)	
	Revenue Expenditure (A)	165815924.00
i)	Establishment Expenditure	81316114.00
ii)	Operation and Maintenance	80327118.00
iii)	Interest on Loan paid during the year	14344.00
iv)	Any other revenue expenditure not covered under i), ii) & iii)	4158348.00
	Total revenue expenditure	165815924.00
	Capital Expenditure (B)	
i)	All developmental works under Central/State specific schemes	371643074.00
ii)	Loan Repayments (Principal Amount)	0.00
iii)	Other Capital expenditure	165414935.00
	Total Capital Expenditure	537058009.00
	Total Expenditure [A+B]	702873933.00

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

Place: Kolkata

Dated: March 27, 2018

Debasis Bandyopadhyay, Proprietor

M. No. – 057861

For Debasis Bandyopadhyay & Co.
Chartered Accountants

For Debasis Bandyopadhyay & Co.
Chartered Accountants Proprietor

* Any mention of the word/words Books of Accounts, Balance Sheet, Income Expenditure Account, Registers, Statements, Records etc., unless otherwise specified, are in reference to the same related to Financial Year 2016-17 and as provided to the audit team by the ULB.