

**C. PATRA & CO.**  
CHARTERED ACCOUNTANTS

MIRZABAZAR  
MIDNAPORE - 721 101  
MOBILE NOs. 9434258726 / 9679999362

Ref. No. Audit/JM/12-13/01

Date: 23.08.2017

To,

The Chairman,  
Jhargram Municipality,  
Jhargram, Dist: Jhargram

Sub: Audit Report for the Financial Year 2015-16


Sir,

We have conducted Internal Audit of Accounts of Jhargram Municipality for the Financial Year 2015-16 in terms of your appointment vide Memo no. 1858(9)/IG-25 dated 19.07.2017 and submit our Audit Report for the Financial Year 2015-16 for kind perusal and necessary action at your end.

Thanking you,

Yours faithfully,

For C. Patra & Co  
(Chartered Accountants)

  
(S. Bhunia) 23/08/2017  
Partner  
Membership No. 050630



Encl: As above

*certified to be true copy*

  
Chairman  
Jhargram Municipality

  
Executive Officer  
Jhargram Municipality

Branch Office : H 11.5, 11.7 NBCC Vibgyor Tower, Newtown, Rajarhat, Kolkata-700156, Mobile No. 9831352898

**STATEMENT OF TOTAL RECEIPTS AND PAYMENTS (2015-16)**

ANNEXURE-I

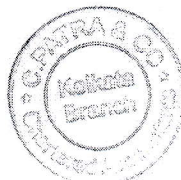
SL NO	RECEIPTS	AMOUNT(Rs in Lakh)
<b>A</b>	<b>Revenue Receipts (1+2+3)</b>	<b>1367.26</b> ✓
<b>1</b>	<b>Own source revenue(x+y)</b>	
<b>x</b>	<b>Tax Revenue</b>	<b>57.41</b> ✓
i)	Property tax	56.23 ✓
ii)	Other tax (levied and collected by municipal body)	1.18 ✓
<b>y</b>	<b>Non Tax Revenue</b>	<b>84.49</b> ✓
i)	Fees & fines	51.49 ✓
ii)	User Charges	17.17 ✓
iii)	Other non-tax revenue (levied and collected by municipal body)	15.83 ✓
	<b>Total Own Source Revenue (x+y)</b>	<b>141.90</b> ✓
<b>2</b>	<b>Other Revenue Receipts</b>	
i)	Income from interest/investments	
ii)	Other Revenue income	
	<b>Total of Other Revenue Receipts</b>	
<b>3</b>	<b>Transfer Grant &amp; Assigned Revenue</b>	<b>1225.36</b> ✓
i)	State Assigned Revenue	45.15 ✓
ii)	State Finance Commission (SFC) Grants/Devolution	25.14 ✓
iii)	Octroi compensation	
iv)	Other State Government Transfers	699.82 ✓
v)	Central Finance Commission (CFC) Grant	107.10 ✓
vi)	Other Central Government Transfers	348.15 ✓
vii)	Others	
<b>B</b>	<b>Capital Receipts</b>	
	Sale of Municipal Fixed Assets (If any)	
	Loans (from State Govt. or Banks etc.)	
	State Capital Account Grant (under State Schemes etc.)	743.21 ✓
	Central Capital Account Grant (under Central Schemes etc.)	3.24 ✓
	Other Capital Receipts	
	<b>Total of Capital Receipts</b>	<b>746.45</b> ✓
	<b>Total Receipts (A+B)</b>	<b>2113.71</b> ✓

SL NO	PAYMENTS	AMOUNT(Rs in Lakh)
<b>A</b>	<b>Revenue Expenditure</b>	
i)	Establishment & Administrative Expenditure	404.53 ✓
ii)	Operation and Maintenance	98.93 ✓
iii)	Interest on Loan paid during the year	
iv)	Any other revenue expenditure not covered under i), ii) & iii)	333.20 ✓
	<b>Total revenue expenditure (A)</b>	<b>836.66</b> ✓
<b>B</b>	<b>Capital Expenditure</b>	
i)	All developmental works under Central/State specific schemes	1576.52 ✓
ii)	Loan Repayments (Principal Amount)	
iii)	Other Capital expenditure	30.12 ✓
	<b>Total Capital Expenditure</b>	<b>1606.64</b> ✓
	<b>Total Expenditure [A+B]</b>	<b>2443.30</b> ✓

certified to be true copy

*[Signature]*  
Chairman  
Jhargram Municipality

*[Signature]*  
Executive Officer  
Jhargram Municipality



FOR C. PATRA &amp; CO.

*[Signature]*  
(S. Bhunia) 23/08/2017

Partner

M.No. 050630