

C. BHATTACHARYYA & ASSOCIATES
CHARTERED ACCOUNTANTS

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TO
THE CHAIRMAN,
NEW BARRACKPORE MUNICIPALITY,
NEW BARRACKPORE, NORTH 24 PARAGANAS,
KOLKATA-700131
WEST BENGAL

Sir,

We have conducted the Internal Audit of **NEW BARRACKPORE MUNICIPALITY** for the year 2018-19, as per the terms of reference vide work order no. NBM/Admin/2476/1/2020 dated 25.11.2020, Our report in respect of same has been submitted incorporating our observations, suggestions and other facts and figures in detail. The scope of the internal audit was checking the efficiency & effectiveness of the internal control and verification of related records on test check basis.

Further we have given recommendations for rectifying/strengthening the internal control systems which is appended in attached annexure. We believe that the given recommendations shall improve the existing controls.

We thank the management for their cooperation in conduct of this Audit. Should there be any clarifications the management is free to revert it to us.

With regard.

Thanking you.

Yours Faithfully

For C. Bhattacharyya & Associates.

Chartered Accountants

FRN 327170E


23.12.2020



(C. Bhattacharyya)

Partner

M.No-067059

22. During course of our Audit the New Barrackpore Municipality has submitted the total Receipts (both revenue & capital) of the ULB for the year 2018-19. The details of the same are summarized as follows:

SL NO	HEAD OF INCOME	AMOUNT (Rs. In Lakh)
A	Revenue Receipts (1+2+3)	
1	Own source revenue (x+y)	484.34
x	Tax Revenue	66.87
i)	Property tax	64.82
ii)	Other tax (levied and collected by municipal body)	2.05
y	Non Tax Revenue	417.47
i)	Fees & fines	263.91
ii)	User Charges	62.41
iii)	Other non-tax revenue (levied and collected by municipal body)	91.15
2	Other Revenue Receipts	6.81
i)	Income from interest/investments	6.81
ii)	Other Revenue income	0
3	Transfer Grant & Assigned Revenue	1474.94
i)	State Assigned Revenue	53.8
ii)	State Finance Commission (SFC) Grants/Devolution	56.81
iii)	Octroi compensation	0
iv)	Other State Government Transfers	575.16
v)	Central Finance Commission (CFC) Grant	498.34
vi)	Other Central Government Transfers	211.95
vii)	Others	78.88
B	Capital Receipts	838.41
	Sale of Municipal Fixed Assets (If any)	0
	Loans (from State Govt. or Banks etc.)	0
	State Capital Account Grant (under State Schemes etc.)	605.47
	Central Capital Account Grant (under Central Schemes etc.)	0
	Other Capital Receipts	232.94
	Total Receipts of the ULB for the year 2015-16 (A+B)	2804.50



Finance Officer
New Barrackpore Municipality



TRIPTI MAJUMDER
Chairperson, Board of Administrators
New Barrackpore Municipality



