



R. N. Roy & Co.

Chartered Accountants

C/o Md.Saifuddin Shah
Saptarshi Apartment, Ground floor,
B/1, Babuji Nagar, Kolkata - 700092
Tel.:033-24145213 Mobile :9831211959
email:casshah2002@gmail.com

Date :-22.08.2019

To,
The Chairman,
Khirpai Municipality,
P.O. – Khirpai,
District - PaschimMedinipur
Pin – 721 232

SUB:- Internal audit report for the financial year 2017-18

Sir,

We have conducted the Internal Audit of Annual Accounts for the financial year2017-18of your municipality, Khirpai Municipality, Khirpai, PaschimMedinipur.

We have enriched with the required cooperation during audit from your several departments.

Here, our findings about your records and documents and related suggestions are adhered with this .

Thanking you,

With regards

For R.N.ROY & CO(301179E)

Chartered Accountants

MD SAIFUDDIN SHAH

Proprietor

Membership No.06133



Place:Kolkata

Date:22.08.2019

UDIN no: 19061377AAAAAR7153



R. N. Roy & Co.

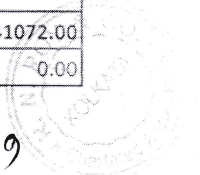
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Name of Urban Local Body : KHIRPAI Municipality			
S.NO.	Details	Income Details(Amount to be provided in Rupees)	
		2017-18 (Audited Actuals)	
	Total Receipts(A+B)		207894179.00
A	Revenue receipts(1+2+3)		46053107.00
1	Own Revenue Receipts(a+b)		4534203.00
	a) Tax Revenue (levied and collected b municipal body)		
	i) Propert tax		910387.00
	ii) Other tax (levied and collected b municipal body)		
	b) Non-tax revenue (levied and collected b municipal body)		3623816.00
	i) Fees & fines	1446149.00	
	ii) User Charges	548316.00	
	iii) Other non-tax revenue (levied and collected b municipal body)	1629351.00	
2	Other Revenue Receipts		3042382.00
	a) Income from interst/investments		
	Bank		3042382.00
	b) Other Revenue income		0.00
3	Transfer/Grants/Assigned Revenues		38476522.00
	a) State Assigned Revenue		
	Entertainment Tax	1071956.00	
	Trade tax	444347.00	1516303.00
	b) State Finance Commission(SFC) Grant/Devolution		1824800.00
	c) Otrai compensation		0.00
	d) Other State Government Transfers		
	Sisu Siksha Prakalpa (SSK)	1082220.00	
	Pension	2829599.00	
	Salary	7578600.00	11490419.00
	e) Central Finance Commission (CFC)		10695103.00
	f) Other Central Government Transfers		
	CBPHC	1977500.00	
	NSAP	6029128.00	
	NULM	584950.00	
	Mid-Day Meal	3717908.00	12309486.00
	g) others		640411.00
B	Capital Receipts		161841072.00
1	Sale of Municipal Land		0.00

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EXECUTIVE OFFICER
KHIRPAI MUNICIPALITY
PASCHIM MEDINIPUR
28/8/19

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CHAIRMAN
KHIRPAI MUNICIPALITY
PASCHIM MEDINIPUR
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2	Loans (from State Govt. or Banks etc.)		0.00
3	State Capital Account Grant (under State Schemes etc.)		
	Sinking & Re-Sinking of Tubewell	1000000.00	
	Basic Minimum Service(BMS)	20045000.00	
	PHE Urban Water Supply	800000.00	
	Green city mission	18123500.00	
	Development Programme	15392000.00	55360500.00
4	Central Capital Account Grant (under State Schemes etc.)		
	M.P.LAD	4885554.00	
	SJSRY	1174225.00	
	IHSDP	2160980.00	
	HOUSING FOR ALL	84092543.00	
	IHHL	14167270.00	106480572.00
5	Other capital Receipts		0.00

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Proprietor


Membership No.61377

Place: Kolkata

Date:22.08.2019


28/8/19
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PASCHIM MEDINIPUR

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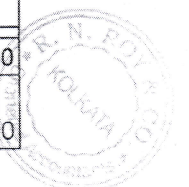
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Name of Urban Local Body : KHIRPAI Municipality			
S.NO.	Details	Expenditure Details(Amount to be provided in Rupees)	
		2017-18 (Audited Actuals)	
	Total Expenditure (1+2)		197994091.76
1	Revenue Expenditure		38940378.76
	Adminstrative Expenses, Establishment and Salaries		
1.1	(All Departments-Regular and contractual Staff)		19213813.00
	SALARIES, WAGES AND BONUS	13171662.00	
	BENEFITS AND ALLOWANCES	352605.00	
	PENSION	1575050.00	
	OTHER TERMINAL AND RETIREMENT BENEFITS	345146.00	
	OFFICE-MAINTENANCE	86500.00	
	COMMUNICATION EXPENSES	282133.00	
	BOOKS AND PERIODICALS	20532.00	
	PRINTING AND STATIONARY	604425.00	
	TRAVELING AND CONVEYANCE	149983.00	
	INSURANCE	47913.00	
	LEGAL EXPENSES	23000.00	
	PROFESSIONAL AND OTHER FEES	1045241.00	
	ADVERTISEMENT AND PUBLICITY	1127491.00	
	OTHERS	382132.00	
1.2	Operation and Maintenance (O&M)		9130646.29
	POWER AND FUEL	432749.00	
	CONSUMPTION OF STORES	2289006.29	
	HIRE-CHARGES	875690.00	
	REPAIR AND MAINTENANCE-STATUES AND HERITAGE AS	90000.00	
	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	2789612.00	
	REPAIR AND MAINTENANCE -CIVIC AMENITIES	467040.00	
	REPAIR AND MAINTENANCE -BUILDINGS	17740.00	
	REPAIR AND MAINTENANCE -VEHICLES	405809.00	
	REPAIR AND MAINTENANCE -OTHERS	164083.00	
	OTHER OPERATING AND MAINTENANCE EXPENSES	1598917.00	
1.3	Loan repayment (Interest payments)		0.00
1.4	Others (any other revenue expenditure which is not salaries, O&M or Interest Payment)		10595919.47
	FINANCE CHARGES	7323.47	
	PROGRAMME EXPENSES	10562478.00	
	MISCELLANEOUS EXPENSES	25618.00	
	PRIOR PERIOD	500.00	
2	Capital Expenditure		159053713.00
2.1	All developmental works under Cenctral/state specific schemes		158313631.00

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be true


CHAIRMAN 28/11/18
KHIRPAI MUNICIPALITY
PASCHIM MEDINIPUR


EXECUTIVE OFFICER 28/11/18
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	LAND	59503.00	
	BUILDING	9056532.00	
	PARKS & PLAY	1436361.00	
	ROADS & BRIDGES	9149691.00	
	SEWRAGES & DRAINS	43360652.00	
	WATER WAYS	15733718.00	
	PUBLIC LIGHTING	869341.00	
	PLANT & MCH	2521609.00	
	VEHICLES	114000.00	
	OFFICES & OTHERS EQ	642598.00	
	FURNITURE, FIX. ETC.	416626.00	
	BUILDING FOR POOR	74953000.00	
2.2	Loan repayment (Principal payments)		0.00
2.3	Other Capital expensiture		740082.00
	BUILDING	63750.00	
	PARKS & PLAY	80347.00	
	SEWRAGES & DRAINS	20000.00	
	PLANT & MCH	41700.00	
	OFFICES & OTHERS EQ	30530.00	
	FURNITURE, FIX. ETC.	503755.00	

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