

✓

**Minutes of the entry meeting held on 29.01.2019 in the
chamber of the Executive Officer, Krishnanagar
Municipality**

An entry meeting between the audit party and the Municipal authority, headed by Executive Officer was held today at 11.00 A.M. in the chamber of the Executive Officer, Krishnanagar Municipality. The meeting was presided over by the Executive Officer, Krishnanagar Municipality.


At the beginning the Executive Officer welcomed the audit party on behalf of the Municipality. The Staffs of the Municipality were also present at the meeting.

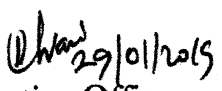
Shri Lakhan Mahato, Senior Audit Officer of the audit party apprised the Executive Officer that Annual Accounts of the Municipality will be conducted for the year 2016-2018. Shri Mahato requested the Executive Officer to issue direction to all staff members to furnish the basic records /registers /information/replies of the audit observations promptly to facilitate completion of audit within the scheduled time-frame.

The Executive Officer assured to look into the matter in furnishing records and replies to the audit party as promptly as possible so that audit can be conducted smoothly within the scheduled time frame.

At the end of the meeting the Executive Officer assured the audit party that every possible co-operation will be extended for smooth conduct of audit.

The meeting ended with a vote of thanks to the chair.


Lakhan Mahato,
Senior Audit Officer


Executive Officer
Krishnanagar Municipality

Executive Officer
Krishnanagar Municipality

Annexure A

Minutes/Record of Discussions at the conclusion of Audit

Minutes of the Meeting held on 15.02.2019 to discuss the audit observations to be included in the draft inspection Report for Accounts Audit for 2016-18 relating to the Krishnanagar Municipality/Audited Entity.

Present:

From Entity side	From Audit side
Sri Debasish Chaki, Executive Officer	Sri Lakhan Mahato, Sr. Audit Officer
Sri Pratap Halder, Finance Officer	Sri Damkhotang Kipgen, Asstt. Audit officer
Sri Anirban Chakraborty, Accountant	Sri Shyamal Kumar Gorain, Supervisor

(Note: - The minor and procedural irregularities which were noticed during the course of audit have either been settled on spot after taking assurance from the auditee or have been issued to the Ministry in the shape of Test Audit Note).

The audit observations were discussed in detail and necessary clarifications, wherever sought, were given from the Audit side.

The meeting ended with vote of thanks.

<p><i>Debasish</i> Executive Officer 15/02/2019 Krishnanagar Municipality Sri Debasish Chaki, Executive Officer From Entity's side</p>	<p><i>Lakhan</i> Sri Lakhan Mahato, (Sr. Audit Officer) From Audit side महोदय श्री लखन महतो / Sr. Audit Officer O/o the Pr. AG (G & SSA), W.B., Local Audit Department 2, Govt. Place (Near), Kolkata-700 001</p>
--	---

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	227315429.21	218257528.03		
311	EARMARKED FUNDS	B-2	25514672.82	18930056.82		
312	RESERVES	B-3	448478549.13	312000868.13		
	Grants, Contribution for Specific purposes		833180451.16		547264190.98	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	268675433.22	119720302.59		
	Loans		268675433.22		119720302.59	
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	0.00	0.00		
TOTAL			0.00	0.00	0.00	0.00

APPLICATION OF FUNDS		Current Year		Previous Year	
		Amount	Amount	Amount	Amount
Fixed Assets					
410	Gross Block FIXED ASSETS	B-11	1883642168.26	78834488.26	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION Net Block	B-11	513395417.36	394471886.51	
			570246750.90	394362521.75	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00	0.00	
TOTAL			570246750.90	570246750.90	394362521.75

961963894.38 66692493.57


Amal Dabe
23/11/18
Chairman
Krishnagar Municipality
Amal

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00	0.00	0.00
421	INVESTMENTS-OTHER FUND	B-13	71842913.82	71842913.82	83634580.97	83634580.97
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	4182097.77	4182097.77	4182097.77	4182097.77
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	2900042.09	2900042.09	3833338.80	3833338.80
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00	0.00	0.00	0.00
440	PRE-PAYD EXPENSES	B-16	0.00	0.00	0.00	0.00
450	CASH AND BANK BALANCE	B-17	333547952.87	333547952.87	194926292.86	194926292.86
460	LOANS, ADVANCES AND DEPOSITS	B-18	381781.13	381781.13	694628.13	694628.13
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00	0.00	0.00	0.00
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	15399877.80	15399877.80	7410000.00	7410000.00
341	DEPOSITS WORKS	B-8	1602891.90	1602891.90	5128218.00	5128218.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	7359798.11	7359798.11	8420550.51	8420550.51
360	PROVISIONS	B-10	0.00	0.00	0.00	0.00
			319894219.86		18987390.85	
Other Assets						
470	OTHER ASSETS	B-10	0.00	0.00	0.00	0.00
Misc. Expenditure (to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00	0.00	0.00

Dim Debn
Chairman
Krishnanagar Municipality

Shankar

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
TOTAL			96193394.38		866924493.57	


Chairman
Krishnagar Municipality
