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249/Audit/14/15
4-6-15
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INDIAN AUDIT AND ACCOUNTS DEPARTMENT
O/o PRINCIPAL ACCOUNTANT GENERAL
(GENERAL & SOCIAL SECTOR AUDIT), W.B.
LOCAL AUDIT DEPARTMENT

No. SS-III/ A-cs Memari M(07-08)/14-15/826(TB)
Dated: 01.06.2015

To
The Chairman,
Memari Municipality,
P.O- Memari
Dist- Burdwan
Pin-743165

Sub: Audit Report on Annual Financial Statement for the year 2007-08

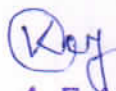
Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2007-08 under section 87 of West Bengal Municipal Act 1993 as amended till date and annexure containing specified information as per Sub-Rule 2 of Rule 22 of West Bengal Municipal Finance and Accounting Rules 1999 as amended in January 2007. I draw your kind attention to Section 88 of the Act ibid to place the Audit Report to the Chairman-in-Council to take remedial measures and report to the Director of Local Bodies with intimation to this office.

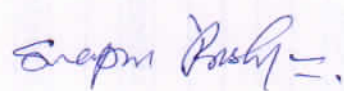
Yours faithfully

1/6/15
Examiner of Local Accounts
West Bengal

Name of Urban Local Body : MEMARI Municipality				
INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD				
01-APR-2007 TO 31-MAR-2008				
Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	INCOME			
110	TAX REVENUE ITEMS	I - 1	0.00	2965085.43
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	0.00	1375081.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	0.00	559848.60
140	FEES AND USER CHARGES	I - 4	0.00	4465276.35
150	SALE AND HIRE CHARGES	I - 5	0.00	458703.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	0.00	10097751.24
171	INTEREST EARNED	I - 8	0.00	424999.00
180	OTHER INCOME	I - 9	0.00	22448.00
A	Total- INCOME		0.00	20369192.62
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I - 10	0.00	3820123.00
220	ADMINISTRATIVE EXPENSES	I - 11	0.00	1007274.00
230	OPERATION AND MAINTENANCE	I - 12	0.00	4025967.70
240	INTEREST AND FINANCE CHARGES	I - 13	0.00	39502.05
250	PROGRAMME EXPENSES	I - 14	0.00	693918.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 15	0.00	25000.00
272	DEPRECI	I - 0	0.00	7953812.70
280	PRIOR PERIOD	I - 0	0.00	76536.80
B	Total- EXPENDITURE		0.00	17642134.25
A-B	Gross surplus/(deficit) of income over expenditure		0.00	2727058.37

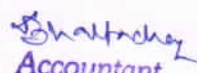

A. F. A.
 Memari Municipality


Accountant
 Memari Municipality


Chairman
MEMARI MUNICIPALITY
 Memari, Burdwan

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	29690963.92		0	
311	earmarked FUNDS	B-2	1481408		0	
312	RESERVES	B-3	45333972.52		0	
	Grants, Contribution for Specific purposes			76506344.44		0
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	34484608.31		0	
	Loans			34484608.31		0
330	SECURED LOANS	B-5	0		0	
331	UNSECURED LOANS	B-6	0		0	
	TOTAL			110990952.8		0
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	109746350.4		0	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	47962003.18		0	
	Net Block		61784347.25			
412	CAPITAL WORK-IN-PROGRESS	B-11	1056876		0	
	Investments			62841223.25		0
420	INVESTMENTS-GENERAL FUND	B-12	0		0	
421	INVESTMENTS-OTHER FUND	B-13	1025834		0	
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1544640.19		0	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	2088409.57		0	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0		0	
440	PRE-PAID EXPENSES	B-16	0		0	
450	CASH AND BANK BALANCE	B-17	46126855.74		0	
460	LOANS, ADVANCES AND DEPOSITS	B-18	883344		0	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0		0	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	724891		0	
341	DEPOSITS WORKS	B-8	1283648		0	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	1510815.6		0	
	TOTAL			47123894.9		0
				110990952.2		0


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