



250/Audit/14/1
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(08-09)/14-15/

Dated: 29.05.2015 01.6.2015

824(TB)

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

Sub: Audit Report on Annual Financial Statement for the year 2008-09

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2008-09 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


Examiner of Local Accounts
West Bengal

Name of Urban Local Body : MEMARI Municipality

**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD
01-APR-2008 TO 31-MAR-2009**

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	INCOME			
110	TAX REVENUE ITEMS	I - 1	2965085.43	3575507.62
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	1375081.00	1486202.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	559848.60	2216846.00
140	FEES AND USER CHARGES	I - 4	4465276.35	3110864.00
150	SALE AND HIRE CHARGES	I - 5	458703.00	562511.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	10097751.24	15761738.34
170	INCOME FROM INVESTMENTS	I - 7	0.00	430.00
171	INTEREST EARNED	I - 8	424999.00	688063.20
180	OTHER INCOME	I - 9	22448.00	35489.00
A	Total- INCOME		20369192.62	27437651.16
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I - 10	3820123.00	4796891.00
220	ADMINISTRATIVE EXPENSES	I - 11	1007274.00	1548931.00
230	OPERATION AND MAINTENANCE	I - 12	4025967.70	2662701.82
240	INTEREST AND FINANCE CHARGES	I - 13	39502.05	5921.75
250	PROGRAMME EXPENSES	I - 14	693918.00	68324.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 15	25000.00	329900.00
272	DEPRECI	I - 0	7953812.70	14371004.76
280	PRIOR PERIOD	I - 0	76536.80	258.00
B	Total- EXPENDITURE		17642134.25	23783932.33
A-B	Gross surplus/(deficit) of income over expenditure		2727058.37	3653718.83

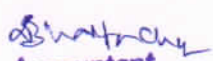
[Signature]
Accountant
Memari Municipality

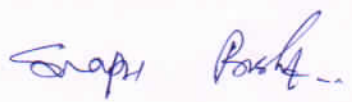
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A. F. A.
Memari Municipality

[Signature]
Chairman
MEMARI MUNICIPALITY
Memari, Burdwan

Form 81		Name of Urban Local Body : MEMARI MUNICIPALITY					
		BALANCE SHEET AS ON 31/3/2009					
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	33344682.75		29690963.92		
311	EARMARKED FUNDS	B-2	1382126		1481408		
312	RESERVES	B-3	46665172.18		45333972.52		
				81391980.93		76506344.44	
	Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	61729611.31		34484608.31		
				61729611.31		34484608.31	
	Loans						
	TOTAL			143121592.2		110990952.8	
	APPLICATION OF FUNDS						
	Fixed Assets						
	Gross Block						
410	FIXED ASSETS	B-11	123613540.4		109746350.4		
	Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	62333007.94		47962003.18		
	Net Block		61280532.49		61784347.25		
412	CAPITAL WORK-IN-PROGRESS	B-11	1688366		1056876		
420	INVESTMENTS-GENERAL FUND	B-12	0		0		
421	INVESTMENTS-OTHER FUND	B-13	1312926		1025834		
	Working Capital						
	Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	8015438.37		1544640.19		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	2474065.64		2088409.57		
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	83300322.94		46126855.74		
460	LOANS, ADVANCES AND DEPOSITS	B-18	2031541		883344		
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0		0		
	Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	852055		724891		
341	DEPOSITS WORKS	B-8	12832711		1283648		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	3296834.8		1510815.6		
360	PROVISIONS	B-10	0		0		
	TOTAL			143121591.6		110990952.2	


A. F. A.
Memari Municipality


Accountant
Memari Municipality


Chairman
MEMARI MUNICIPALITY
Memari, Burdwan