



भारतीय लेखा एवं लेखा परीक्षा विभाग
कार्यालय - प्रधान महालेखाकार (सामान्य एवं सामाजिक क्षेत्र
लेखा परीक्षा), प.ब., स्थानीय लेखा परीक्षा विभाग

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL
(GENERAL & SOCIAL SECTOR AUDIT), W.B.
LOCAL AUDIT DEPARTMENT

SS-II/A/c Memari M(09-10)/17-18/59
संख्या / No.

दिनांक / Dated: 24.03.2018



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To
The Chairman,
Memari Municipality,
PO- Memari,
Dist-Purba Bardwan,
Pin 713146

Sub: Audit Report on Annual Financial Statement for the year 2009-10

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2009-10 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

Enclosure: As stated above

Name of Urban Local Body : MEMARI Municipality				
INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2009 TO 31-MAR-2010				
Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	INCOME			
110	TAX REVENUE ITEMS	I - 1	3575507.62	4015781.20
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	1486202.00	1410000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	2216846.00	1993749.00
140	FEES AND USER CHARGES	I - 4	3110864.00	4401619.00
150	SALE AND HIRE CHARGES	I - 5	562511.00	1102897.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	15761738.34	18684092.00
170	INCOME FROM INVESTMENTS	I - 7	430.00	0.00
171	INTEREST EARNED	I - 8	688063.20	741767.95
180	OTHER INCOME	I - 9	35489.00	17332.00
A	Total- INCOME		27437651.16	32367238.15
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I - 10	4796891.00	8426584.00
220	ADMINISTRATIVE EXPENSES	I - 11	1548931.00	1459041.00
230	OPERATION AND MAINTENANCE	I - 12	2662701.82	7548572.68
240	INTEREST AND FINANCE CHARGES	I - 13	5921.75	4834.00
250	PROGRAMME EXPENSES	I - 14	68324.00	54631.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 15	329900.00	232615.00
271	MISCELLANEOUS EXPENSES	I - 17	0.00	13355.00
272	DEPRECI	I - 0	14371004.76	1283800.56
280	PRIOR PERIOD	I - 0	258.00	0.00
B	Total- EXPENDITURE		23783932.33	19023433.24
A-B	Gross surplus/(deficit) of income over expenditure		3653718.83	13343804.91


A. F. A.
 Memari Municipality


Accountant
 Memari Municipality


Chairman
MEMARI MUNICIPALITY
 Memari, Burdwan

BALANCE SHEET AS ON 31 March 2010

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	43938487.66		33344682.75	
311	EARMARKED FUNDS	B-2	2020757		1382126	
312	RESERVES	B-3	56704359.18		46665172.18	
	Grants, Contribution for Specific purposes					
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	63387629.31	63387629.31	61729611.31	61729611.31
	TOTAL			166051233.2		143121592.2
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	149484869.4		123613540.4	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	63418204.5		62333007.94	
	Net Block		86066664.93		61280532.49	
412	CAPITAL WORK-IN-PROGRESS	B-11	3779111		1688366	
	Investments			89845775.93		62968898.49
420	INVESTMENTS-GENERAL FUND	B-12	0		0	
421	INVESTMENTS-OTHER FUND	B-13	1927507	1927507	1312926	1312926
	Working Capital					
	Current assets, loans & advances					
	STOCK-IN-HAND	B-14	4740877.69		8015438.37	
430	SUNDRY DEBTORS (RECEIVABLES)	B-15	3452996.79		2474065.64	
431	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0		0	
432	PRE-PAID EXPENSES	B-16	0		0	
440	CASH AND BANK BALANCE	B-17	68831650.94		83300322.94	
450	LOANS, ADVANCES AND DEPOSITS	B-18	1398457		2031541	
460	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0		0	
461	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	1632388		852055	
341	DEPOSITS WORKS	B-8	987700		12832711	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	1525944.8		3296834.8	
360	PROVISIONS	B-10	0	74277949.62	0	78839767.15
	Other Assets					
470	OTHER ASSETS	B-19	0		0	
	TOTAL			166051232.6		143121591.6


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