



भारतीय लेखा एवं लेखा परीक्षा विभाग
कार्यालय - प्रधान महालेखाकार (सामान्य एवं सामाजिक क्षेत्र
लेखा परीक्षा), प.वं., 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-III/A/c Memari m (10-11) 17-18/5964 C
संख्या / No.

दिनांक / Dated : 21.03.2018



23/15/1
26/3/18
all

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

Sub: Audit Report on Annual Financial Statement for the year 2010-11

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2010-11 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


20/3/18
Examiner of Local Accounts
West Bengal

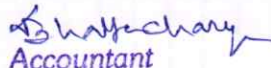
Enclosure: As stated above

Name of Urban Local Body : MEMARI Municipality

**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD
01-APR-2010 TO 31-MAR-2011**

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
INCOME				
110	TAX REVENUE ITEMS	I - 1	4015781.20	3219354.12
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	1410000.00	1808000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	1993749.00	2219173.00
140	FEES AND USER CHARGES	I - 4	4401619.00	4454557.95
150	SALE AND HIRE CHARGES	I - 5	1102897.00	655179.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	18684092.00	19694408.25
171	INTEREST EARNED	I - 8	741767.95	847134.88
180	OTHER INCOME	I - 9	17332.00	71444.00
A	Total- INCOME		32367238.15	32969251.20
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I - 10	8426584.00	10738071.00
220	ADMINISTRATIVE EXPENSES	I - 11	1459041.00	1353172.00
230	OPERATION AND MAINTENANCE	I - 12	7548572.68	5516914.00
240	INTEREST AND FINANCE CHARGES	I - 13	4834.00	11001.00
250	PROGRAMME EXPENSES	I - 14	54631.00	220770.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 15	232615.00	0.00
271	MISCELLANEOUS EXPENSES	I - 17	13355.00	0.00
272	DEPRECI	I - 0	1283800.56	14911435.79
280	PRIOR PERIOD	I - 0	0.00	10434.00
B	Total- EXPENDITURE		19023433.24	32761797.79
A-B	Gross surplus/(deficit) of income over expenditure		13343804.91	207453.41


A. F. A.
Memari Municipality


Shalochary
Accountant
Memari Municipality


Chairman
MEMARI MUNICIPALITY
Memari, Burdwan

Code No.	Description of item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
310	SOURCES OF FUNDS Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	44145941.07		43938487.66	
311	EARMARKED FUNDS	B-2	2374038		2020757	
312	RESERVES	B-3	66063869.93		56704359.18	
				112583849		102663603.8
	Grants, Contribution for Specific purposes					
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	82173049.31		63387629.31	
				82173049.31		63387629.31
	Loans					
	TOTAL			194756898.3		166051233.2
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	177530875.4		149484869.4	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	78224381.29		63418204.5	
	Net Block		99306494.14		86066664.93	
412	CAPITAL WORK-IN-PROGRESS	B-11	3723377		3779111	
				103029871.1		89845775.93
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	0		0	
421	INVESTMENTS-OTHER FUND	B-13	2314388		1927507	
				2314388		1927507
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	6596538.64		4740877.69	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	3458340.79		3452996.79	
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	83048220.94		68831650.94	
460	LOANS, ADVANCES AND DEPOSITS	B-18	261562		1398457	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0		0	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	1374026		1632388	
341	DEPOSITS WORKS	B-8	927700		987700	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	1650297.8		1525944.8	
				89412638.57		74277949.62
	TOTAL			194756897.7		166051232.6

Sripati Prusty

Chairman
MEMARI MUNICIPALITY
Memari, Burdwan

Bhattacharya
Accountant
Memari Municipality

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