



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), P.B.
LOCAL AUDIT DEPARTMENT
88-11/ALS Memorandum (11-12)/18-19/79
संख्या / No.
दिनांक / Dated : 05.04.2018

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


266/Audit
12-4-18
M

Sub: Audit Report on Annual Financial Statement for the year 2011-12

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2011-12 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-2011 TO 31-MAR-2012				
Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	INCOME			
110	TAX REVENUE ITEMS	I - 1	3219354.12	2636584.04
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	1808000.00	1931000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	2219173.00	2024073.00
140	FEES AND USER CHARGES	I - 4	4454557.95	3280938.00
150	SALE AND HIRE CHARGES	I - 5	655179.00	711370.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	19694408.25	20478058.99
170	INCOME FROM INVESTMENTS	I - 7	0.00	12423.00
171	INTEREST EARNED	I - 8	847134.88	619361.55
180	OTHER INCOME	I - 9	71444.00	36894.00
A	Total- INCOME		32969251.20	31730702.58
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I - 10	10738071.00	11303883.00
220	ADMINISTRATIVE EXPENSES	I - 11	1353172.00	1483544.00
230	OPERATION AND MAINTENANCE	I - 12	5516914.00	3855368.00
240	INTEREST AND FINANCE CHARGES	I - 13	11001.00	6336.00
250	PROGRAMME EXPENSES	I - 14	220770.00	777512.00
272	DEPRECI	I - 0	14911435.79	14224172.15
280	PRIOR PERIOD	I - 0	10434.00	1032.00
B	Total- EXPENDITURE		32761797.79	31651847.15
A-B	Gross surplus/(deficit) of income over expenditure		207453.41	78855.43

Signature

Chairman
MEMARI MUNICIPALITY
Memari, Burdwan

Signature
A. P. A.
Memari Municipality

Signature
Accountant
Memari Municipality

Name of Urban Local Body : MEMARI MUNICIPALITY

BALANCE SHEET AS ON 31 Mar 2012

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	44224796.5		44145941.07	
311	earmarked funds	B-2	3195840		2374038	
312	RESERVES	B-3	75461379.94		66063869.93	
	Grants, Contribution for Specific purposes			122882016.4		112583849.00
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	99136701.31	99136701.31	82173049.31	82173049.31
	Loans					
330	SECURED LOANS	B-5	0		0	
331	UNSECURED LOANS	B-6	0		0	
	TOTAL			222018717.8		194756898.31
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	197946863.4		177530875.4	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	92305870.44		78224381.29	
	Net Block		105640993		99306494.14	
412	CAPITAL WORK-IN-PROGRESS	B-11	5117279		3723377	