



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

सं.प्र./A/L Memari (12-13)/19/77  
संख्या / No.

दिनांक / Dated : 05.04.2018

267/Audit  
12-4-18  
JH


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

Sub: Audit Report on Annual Financial Statement for the year 2012-13

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2012-13 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				
<b>INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD</b>				
<b>01-APR-2012 TO 31-MAR-2013</b>				
Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	<b>INCOME</b>			
110	TAX REVENUE ITEMS	I - 1	2636584.04	2605062.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	1931000.00	2159900.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	2024073.00	1996308.00
140	FEES AND USER CHARGES	I - 4	3280938.00	8628725.00
150	SALE AND HIRE CHARGES	I - 5	711370.00	905924.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	20478058.99	24575281.00
170	INCOME FROM INVESTMENTS	I - 7	12423.00	0.00
171	INTEREST EARNED	I - 8	619361.55	690632.40
180	OTHER INCOME	I - 9	36894.00	31049.00
<b>A</b>	<b>Total- INCOME</b>		<b>31730702.58</b>	<b>41592881.40</b>
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	I - 10	11303883.00	12908509.00
220	ADMINISTRATIVE EXPENSES	I - 11	1483544.00	1943255.00
230	OPERATION AND MAINTENANCE	I - 12	3855368.00	6305624.00
240	INTEREST AND FINANCE CHARGES	I - 13	6336.00	4964.00
250	PROGRAMME EXPENSES	I - 14	777512.00	438272.00
271	MISCELLANEOUS EXPENSES	I - 17	0.00	437131.00
272	DEPRECI	I - 0	14224172.15	14955000.35
280	PRIOR PERIOD	I - 0	1032.00	31089.00
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>31651847.15</b>	<b>37023844.35</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>78855.43</b>	<b>4569037.05</b>

  
A. F. A.  
Memari Municipality

  
Bhattacharya  
Accountant  
Memari Municipality

  
Chairman  
MEMARI MUNICIPALITY  
Memari, Burdwan

**Name of Urban Local Body : MEMARI MUNICIPALITY**

**BALANCE SHEET AS ON 31 /03/2013**

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	48793833.55		44224796.5	
311	EARNMARKED FUNDS	B-2	11357875		3195840	
312	RESERVES	B-3	90808185.94		75461379.94	
				150959894.5		122882016.4
	Grants, Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	97109261.31		99136701.31	
				97109261.31		99136701.31
	Loans					
330	SECURED LOANS	B-5	0		0	
331	UNSECURED LOANS	B-6	0		0	
	<b>TOTAL</b>			<b>248069155.8</b>		<b>222018717.8</b>
	APPLICATION OF FUNDS					
	Fixed Assets					
410	Gross Block					
	FIXED ASSETS	B-11	226363897.4		197946863.4	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	106987643.8		92305870.44	
	Net Block		119376253.6		105640993	
412	CAPITAL WORK-IN-PROGRESS	B-11	11231812		5117279	
				130608065.6		110758272