



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

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

LOCAL AUDIT DEPARTMENT

१९-११/११/११ Memari 14-15/18-19/64 (T)
संख्या / No.

दिनांक / Dated : ०५.०५.२०१८

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




Sub: Audit Report on Annual Financial Statement for the year 2014-15

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2014-15 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

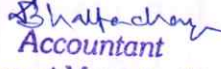
Enclosure: As stated above

Name of Urban Local Body : MEMARI Municipality

**INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD
01-APR-2014 TO 31-MAR-2015**

Code No	Item / Head of Account	Schedule No	Current Year Amount
	INCOME		
110	TAX REVENUE ITEMS	I - 1	2929231.08
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	2012395.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	1715362.00
140	FEEES AND USER CHARGES	I - 4	6220090.00
150	SALE AND HIRE CHARGES	I - 5	1162936.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	33512241.00
171	INTEREST EARNED	I - 8	638142.00
180	OTHER INCOME	I - 9	650.00
A	Total- INCOME		48191047.08
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	I - 10	8860141.00
220	ADMINISTRATIVE EXPENSES	I - 11	3205668.00
230	OPERATION AND MAINTENANCE	I - 12	8591206.00
240	INTEREST AND FINANCE CHARGES	I - 13	3260.00
250	PROGRAMME EXPENSES	I - 14	1030600.00
272	DEPRECI	I - 0	19724224.00
280	PRIOR PERIOD	I - 0	88690.00
B	Total- EXPENDITURE		41503789.00
A-B	Gross surplus/(deficit) of income over expenditure		6687258.08


A. F. A.
Memari Municipality



Accountant
Memari Municipality


Chairman
MEMARI MUNICIPALITY
Memari, Burdwan

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	55926714.48		52043257.35	
311	EARMARKED FUNDS	B-2	25283387		20611281	
312	RESERVES	B-3	121674376.9		114677722.9	
				202884478.4		187332261.3
	Grants, Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	120371482.3		105091429.3	
				120371482.3		105091429.3
	Loans					
330	SECURED LOANS	B-5	0		0	
331	UNSECURED LOANS	B-6	0		0	
	TOTAL			323255960.7		292423690.6
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	291500101.4		266122625.4	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	143262519		123575718.2	
	Net Block		148237582.4		142546907.3	
412	CAPITAL WORK-IN-PROGRESS	B-11	15353445		8805774	
				163591027.4		151352681.3

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	15200000		11200000	
421	INVESTMENTS-OTHER FUND	B-13	10046587		9351631	
	Working Capital			25246587		20551631
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	18328741.64		11089841.64	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	4599611.13		4436166.16	
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	115757597.5		109477269.5	
460	LOANS, ADVANCES AND DEPOSITS	B-18	486550		284450	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0		0	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	2051281		1760045	
341	DEPOSITS WORKS	B-8	208701		266540	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	2494172.55		2741764.55	
360	PROVISIONS	B-10	0		0	
	Other Assets			134418345.7		120519377.8
470	OTHER ASSETS	B-19	0		0	
	Misc. Expenditure (to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0		0	
	TOTAL			323255960.1		292423690


A.F.A.
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Chairman
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