



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), WEST BENGAL
LOCAL AUDIT DEPARTMENT
संख्या / No. 13-15/18-19/7
दिनांक / Dated : 05.04.2018



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


268/Audit
12-4-18
de

Sub: Audit Report on Annual Financial Statement for the year 2013-14

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2013-14 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-2013 TO 31-MAR-2014				
Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
INCOME				
110	TAX REVENUE ITEMS	I - 1	2605062.00	2855280.64
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	2159900.00	2573812.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	1996308.00	1803524.00
140	FEES AND USER CHARGES	I - 4	8628725.00	5527444.00
150	SALE AND HIRE CHARGES	I - 5	905924.00	1402880.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	24575281.00	29144855.00
171	INTEREST EARNED	I - 8	690632.40	680407.55
180	OTHER INCOME	I - 9	31049.00	130580.00
A	Total- INCOME		41592881.40	44118783.19
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I - 10	12908509.00	14357656.00
220	ADMINISTRATIVE EXPENSES	I - 11	1943255.00	2097101.00
230	OPERATION AND MAINTENANCE	I - 12	6305624.00	6294866.00
240	INTEREST AND FINANCE CHARGES	I - 13	4964.00	4191.00
250	PROGRAMME EXPENSES	I - 14	438272.00	1380695.00
271	MISCELLANEOUS EXPENSES	I - 17	437131.00	0.00
272	DEPRECI	I - 0	14955000.35	16730759.39
280	PRIOR PERIOD	I - 0	31089.00	4091.00
B	Total- EXPENDITURE		37023844.35	40869359.39
A-B	Gross surplus/(deficit) of income over expenditure		4569037.05	3249423.80


 A. F. A.
 Memari Municipality


 B. Chatterjee
 Accountant
 Memari Municipality


 Chairman
 MEMARI MUNICIPALITY
 Memari, Burdwan

Name of Urban Local Body : MEMMARI MUNICIPALITY

BALANCE SHEET AS ON 31/03/2014

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	52043257.35		48793833.55	
311	EARMARKED FUNDS	B-2	20611281		11357875	
312	RESERVES	B-3	114677722.9	1873332261.3	90808185.94	150959894.5
	Grants, Contribution for Specific purposes					
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	105091429.3	105091429.3	97109261.31	97109261.31
	Loans					
330	SECURED LOANS	B-5	0		0	
331	UNSECURED LOANS	B-6	0		0	
	TOTAL			292423690.6		248069155.8
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	266122625.4		226363897.4	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	123575718.2		106987643.8	
	Net Block		142546907.3		119376253.6	
412	CAPITAL WORK-IN-PROGRESS	B-11	8805774	151352681.3	11231812	130608065.6