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INDIAN AUDIT AND ACCOUNTS DEPARTMENT
O/o THE PRINCIPAL ACCOUNTANT GENERAL
(GENERAL & SOCIAL SECTOR AUDIT), W.B.
LOCAL AUDIT DEPARTMENT

No. SS-III/ A/cs Asansol MC (13-14)/15-16/3262(TB)
Dated: 12.11.2015

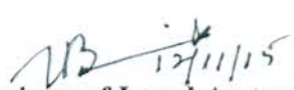
To
The Mayor,
Asansol Municipal Corporation
P.O. Asansol,
District Burdwan
Pin- 713301

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

Sir,

I am forwarding the Audit Reports including detailed comments on the Annual Financial Statement for the year 2013-14 under section 88 of West Bengal Municipal Corporation Act 2006 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 89 of the Act ibid to take remedial measures and report to the Corporation and State Government.

Yours faithfully


12/11/15
Examiner of Local Accounts
West Bengal

(22)

ASANSOL MUNICIPAL CORPORATION

FORM 88

[Vide Rules 239 & 260]

Income and Expenditure Statement for the period from 01.04.2013 to 31.03.2014

Code No.	Item / Head of Account	Schedule No.	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4	5
	Income			
1-10	Tax Revenue	I-1	101728408.72	96782257.00
1-20	Assigned Revenue	I-2	34279789.00	28317600.00
1-30	Rental income from Municipal Properties	I-3	7157056.20	7544770.72
1-40	Fees and Use Charges	I-4	106806551.00	96987927.00
1-50	Sale and Hire Charges	I-5	2850374.00	2927920.00
1-60	Revenue Grants, Contribution & Subsidies	I-6	290218435.23	249672628.93
1-70	Income from Investment	I-7	3071506.00	2980794.50
1-71	Interest Earned	I-8	3805551.07	3033753.78
1-80	Other Income	I-9	73895.00	36849.00
A	Total Income		549991566.22	488284500.93
	Expenditure			
2-10	Establishment Expenses	I-10	176397650.80	176030483.05
2-20	Administrative Expenses	I-11	13988727.00	11544784.00
2-30	Operation and Maintenance	I-12	273717170.00	285666062.00
2-40	Interest and Finance Charges	I-13	70942.06	102915.75
2-50	Programme expenses	I-14	1764994.00	859589.00
2-60	Revenue, Grants Contribution and Subsidies	I-15	0.00	0.00
2-70	Provision and Written Off	I-16	0.00	0.00
2-71	Miscellaneous expenses	I-17	0.00	0.00
2-72	Depreciation		137608944.22	106698460.25
B	Total Expenditure		603548428.08	580902294.05
A-B	Gross Surplus/ Deficit of Income & Expenditure before prior period Item		-53556861.86	-92617793.12
	Add : Prior Period Item (Nets)			
2-80	OTHER-EXPENSES	I-18	463909.71	782609.00
	Gross Surplus/ Deficit of Income & Expenditure after prior period Item		-54020771.57	-93400402.12
2-90	Less: Transfer to Reserve Fund		0.00	0.00
	Net Balance Being Surplus/ Deficit Carried over to the Municipal Fund		-54020771.57	-93400402.12

Roodawajya

Accounts & Finance Co-ordinator
Asansol Municipal Corporation

S

Secretary
Asansol Municipal Corporation

NT

Administrator
Asansol Municipal Corporation

ASANSOL MUNICIPAL CORPORATION

FORM 81

[Vide Rules 239 & 260]

BALANCE SHEET AS ON 31st March 2014

Part - A

Code No.	Description of items	Schedule No.	Amount in ₹				
			Current Year			Previous Year	
			Amount	Amount	Amount	Amount	Amount
	SOURCES OF FUNDS						
	Reserves and Surplus						
3-10	Municipal (General) Fund	B-1			169982563.02		225687946.59
3-11	Earmarked Funds	B-2			134451970.00		124566415.00
3-12	Reserves	B-3			632306805.86		559202003.25
3-20	Grants, Contributions for Specific purposes	B-4			1259030087.68		917360400.52
	Loans						
3-30	Secured Loans	B-5			0.00		0.00
3-31	Unsecured Loans	B-6			32277683.00		32277683.00
	Total				2228049109.56		1859094448.36
	APPLICATION OF FUNDS						
4-10	Fixed Assets including Statues and Heritage Assets	B-11					
	Gross Block		1667978962.82			1447788575.82	
4-11	Less :- Accumulated Depreciation		802964198.65			665355254.43	
	Net Block			865014764.17		782433321.39	
4-12	Capital Work- in -Progress			67442544.00		89719812.00	
					932457308.17		872153133.39
	Investments						
4-20	Investment - General Fund	B-12			55848586.00		52792798.00
4-21	Investment - Other Funds	B-13			134347189.00		124461634.00
	Working Capital						
	Current Assets, Loans and Advances						
4-30	Stock in hand (Inventories)	B-14		14148695.00		50677284.46	
	Sundry Debtors (Receivables)	B-15					
4-31	Gross Amount Outstanding		450135886.48			426506718.08	
4-32	Less :- Accumulated provision against bad & doubt full receivables		0.00	450135886.48		0.00	426506718.08
4-40	Prepaid expenses	B-16		30297.45		30297.45	
4-50	Cash and Bank Balances	B-17		1178212733.95		800194612.31	
4-60	Loan, advances and deposits	B-18		173637319.92		101168032.46	
	Total Current Assets, Loans & Advances			1816164932.80		1378576944.76	
	Less :-						
	Current Liabilities and Provisions						
3-40	Deposits received	B-7		81314578.04		76256379.04	
3-41	Deposits works	B-8		839382287.43		731870185.43	
3-50	Other Liabilities (Sundry Creditors)	B-9		661205980.35		532237086.73	
3-60	Provisions	B-10		0.00		0.00	
	Total Current Liabilities & Provisions			1581902845.82	234262086.98	1340363651.20	38213293.56
4-70	Other Assets	B-19			871133939.41		771473589.41
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20			0.00		0.00
	Capital Deficit						
	Total				2228049109.56		1859094448.36

As & P. 10/11

Asansol Municipal Corporation

B-21

Asansol Municipal Corporation

Secretary

Asansol Municipal Corporation

Administrator