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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 (12-13)/15-16/3260(TB)
Dated: 12.11.2015

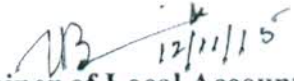
To
The Mayor,
Asansol Municipal Corporation
P.O. Asansol,
District Burdwan
Pin -

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

Sir,

I am forwarding the Audit Reports including detailed comments on the Annual Financial Statement for the year 2012-13 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

ASANSOL MUNICIPAL CORPORATION
FORM 81
[Vide Rules 239 & 260]
BALANCE SHEET AS ON 31st March 2013
Part - A

Amount in Rs

Code No.	Description of items	Schedule No.	Current Year			Previous Year	
			Amount	Amount	Amount	Amount	Amount
	SOURCES OF FUNDS						
	Reserves and Surplus						
3-10	Municipal (General) Fund	B-1			225687946.59		317970232.71
3-11	Earmarked Funds	B-2			124566415.00		114315518.15
3-12	Reserves	B-3			559202003.25		442747347.18
3-20	Grants, Contributions for Specific purposes	B-4			917360400.52		660198828.92
	Loans						
3-30	Secured Loans	B-5			0.00		0.00
3-31	Unsecured Loans	B-6			32277683.00		32277683.00
	Total				1859094448.36		1567509609.96
	APPLICATION OF FUNDS						
4-10	Fixed Assets including Statues and Heritage Assets	B-11					
	Gross Block		1447788575.82			1233355401.82	
	Less - Accumulated Depreciation		665355254.43			558656794.18	
	Net Block			782433321.39			674698607.64
4-12	Capital Work- in -Progress			89719812.00			65171534.00
	Investments						
4-20	Investment - General Fund	B-12			52792798.00		49909979.50
4-21	Investment - Other Funds	B-13			124461634.00		114210737.15
	Working Capital						
	Current Assets, Loans and Advances						
4-30	Stock in hand (Inventories)	B-14		50677284.46			34165249.09
	Sundry Debtors (Receivables)	B-15					
4-31	Gross Amount Outstanding		426506718.08			392382393.98	
4-32	Less :- Accumulated provision against bad & doubt full receivables			0.00	426506718.08	0.00	392382393.98
				30297.45			30297.45
4-40	Prepaid expenses	B-16			800194612.31		565672189.91
4-50	Cash and Bank Balances	B-17			101168032.46		67949227.83
4-60	Loan, advances and deposits	B-18			1378576944.76		1060199358.26
	Total Current Assets, Loans & Advances						
	Less :-						
	Current Liabilities and Provisions						
3-40	Deposits received	B-7		76256379.04			54010426.04
3-41	Deposits works	B-8		731870185.43			570197145.43
3-50	Other Liabilities (Sundry Creditors)	B-9		532237086.73			37333204.53
3-60	Provisions	B-10		0.00			0.00
	Total Current Liabilities & Provisions			1340363651.20	38213293.56		1001540776.00
4-70	Other Assets	B-19			771473589.41		604860169.41
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20			0.00		0.00
	Capital Deficit						
	Total				1859094448.36		1567509609.96

Notes to the Balance Sheet

B-21

Asansol Municipal Corporation

Mayor

Asansol Municipal Corporation

Secretary

Accounts & Finance Co-ordinator
Asansol Municipal Corporation

ASANSOL MUNICIPAL CORPORATION


FORM 88

[Vide Rules 239 & 260]

Income and Expenditure Statement for the period from 01.04.2012 to 31.03.2013

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	1-1	96782257.00	93823166.00
1-20	Assigned Revenue	1-2	28317600.00	22260000.00
1-30	Rental income from Municipal Properties	1-3	7544770.72	4769719.40
1-40	Fees and Use Charges	1-4	96987927.00	110125555.75
1-50	Sale and Hire Charges	1-5	2927920.00	1157147.00
1-60	Revenue Grants, Contribution & Subsidies	1-6	249672628.93	214806040.41
1-70	Income from Investment	1-7	2980794.50	2453637.03
1-71	Interest Earned	1-8	3033753.78	2783451.86
1-80	Other Income	1-9	36849.00	20939.00
A	Total Income		488284500.93	452199656.45
	Expenditure			
2-10	Establishment Expenses	1-10	176030483.05	140826085.65
2-20	Administrative Expenses	1-11	11544784.00	8033138.92
2-30	Operation and Maintenance	1-12	285666062.00	194224379.67
2-40	Interest and Finance Charges	1-13	102915.75	145151.70
2-50	Programme expenses	1-14	859589.00	1927589.00
2-60	Revenue, Grants Contribution and Subsidies	1-15	0.00	0.00
2-70	Provision and Written Off	1-16	0.00	0.00
2-71	Miscellaneous expenses	1-17	0.00	0.00
2-72	Depreciation		106698460.25	95656298.04
B	Total Expenditure		580902294.05	440812642.98
A-B	Gross Surplus/ Deficit of Income & Expenditure before prior period Item		-92617793.12	11387013.47
	Add : Prior Period Item (Nets)			
2-80	OTHER-EXPENSES	1-18	782609.00	1889773.00
	Gross Surplus/ Deficit of Income & Expenditure after prior period Item		-93400402.12	9497240.47
2-90	Less: Transfer to Reserve Fund		0.00	0.00
	Net Balance Being Surplus/ Deficit Carried over to the Municipal Fund		-93400402.12	9497240.47


Mayor
Asansol Municipal Corporation


Treasurer
Asansol Municipal Corporation


Accounts & Finance Coordinator
Asansol Municipal Corporation