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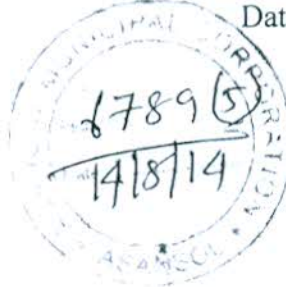
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INDIAN AUDIT AND ACCOUNTS DEPARTMENT
O/o THE PRINCIPAL ACCOUNTANT GENERAL
(GENERAL & SOCIAL SECTOR AUDIT), W.B.
LOCAL AUDIT DEPARTMENT

No. SS-III/ A/cs Asansol MC(09-10)/13-14/1684(TB)

Dated: 06.08.2014

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



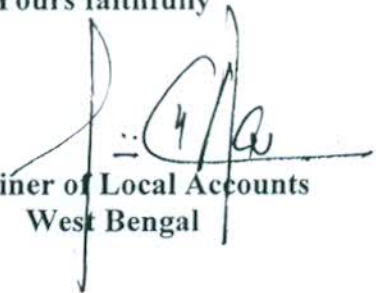
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Sub: Audit Report on Annual Financial Statement for the year 2009-10

Sir,

I am forwarding the Audit Reports including detailed comments on the Annual Financial Statement for the year 2009-10 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


Examiner of Local Accounts
West Bengal

ASANSOL MUNICIPAL CORPORATION
FORM 81
[Vide Rules 239 & 260]
BALANCE SHEET AS ON 31st March 2010
Part - A

Code No.	Description of items	Schedule No.	Amount in Rs.						
			Current Year			Previous Year			
			Amount	Amount	Amount	Amount	Amount	Amount	
	SOURCES OF FUNDS								
	Reserves and Surplus								
3-10	Municipal (General) Fund	B-1			319903417.65				356758463.38
3-11	Earmarked Funds	B-2			92537541.93				83055998.54
3-12	Reserves	B-3			339504144.29				337845558.93
3-20	Grants, Contributions for Specific purposes	B-4			545479263.50				282307416.50
	Loans								
3-30	Secured Loans	B-5			0.00				0.00
3-31	Unsecured Loans	B-6			32277683.00				32277683.00
	Total				1329702050.37				1092245120.35
	APPLICATION OF FUNDS								
4-10	Fixed Assets including Statues and Heritage Assets	B-11							
	Gross Block		945064655.82			846746185.82			
4-11	Less :- Accumulated Depreciation		378127271.57			302328946.66			
	Net Block			566937384.25			544417239.16		
4-12	Capital Work- in -Progress			39534097.00			30134151.00		
					606471481.25				574551390.16
	Investments								
4-20	Investment - General Fund	B-12			361722698.56				38258470.34
4-21	Investment - Other Funds	B-13			92432760.93				82977017.54
	Working Capital								
	Current Assets, Loans and Advances								
4-30	Stock in hand (Inventories)	B-14		15977879.47			20768479.41		
	Sundry Debtors (Receivables)	B-15							
4-31	Gross Amount Outstanding		341721610.81			327286188.95			
4-32	Less :- Accumulated provision against bad & doubt full receivables		0.00	341721610.81		0.00	327286188.95		
4-40	Prepaid expenses	B-16		30297.45			30297.45		
4-50	Cash and Bank Balances	B-17		212088940.90			315075186.85		
4-60	Loan, advances and deposits	B-18		34692158.25			40653206.71		
	Total Current Assets, Loans & Advances			604510886.88			703813359.37		
	Less :-								
	Current Liabilities and Provisions								
3-40	Deposits received	B-7		44475186.47			37925643.87		
3-41	Deposits works	B-8		187004548.43			135606574.43		
3-50	Other Liabilities (Sundry Creditors)	B-9		285355467.76			269880826.17		
3-60	Provisions	B-10		0.00			0.00		
	Total Current Liabilities & Provisions			516835202.66		87675684.22	443413044.47		260400314.90
4-70	Other Assets	B-19			181399425.41				136057927.41
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20			0.00				0.00
	Capital Deficit								
	Total				1329702050.37				1092245120.35

Notes to the Balance Sheet

B-21

Mayor
Asansol Municipal Corporation

Secretary
Asansol Municipal Corporation

Accounts & Finance Co-ordinator
Asansol Municipal Corporation

ASANSOL MUNICIPAL CORPORATION

FORM 88

[Vide Rules 239 & 260]

Income and Expenditure Statement for the period from 01.04.2009 to 31.03.2010.

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	71946548.41	64295116.79
1-20	Assigned Revenue	I-2	15600000.00	24900000.00
1-30	Rental income from Municipal Properties	I-3	3570937.00	2346157.00
1-40	Fees and Use Charges	I-4	59936116.00	70112031.20
1-50	Sale and Hire Charges	I-5	2224318.00	1176069.00
1-60	Revenue Grants, Contribution & Subsidies	I-6	155334669.64	118340147.61
1-70	Income from Investment	I-7	4898184.67	2140548.00
1-71	Interest Earned	I-8	395195.32	398390.00
1-80	Other Income	I-9	685980.00	33000.00
A	Total Income		314591949.04	283741459.60
	Expenditure			
2-10	Establishment Expenses	I-10	135347673.15	85055603.20
2-20	Administrative Expenses	I-11	7535183.72	11964703.13
2-30	Operation and Maintenance	I-12	131916679.17	132384348.00
2-40	Interest and Finance Charges	I-13	41882.82	138169.20
2-50	Programme expenses	I-14	807251.00	1837952.00
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		75798324.91	63713023.98
B	Total Expenditure		351446994.77	295093799.51
A-B	Gross Surplus/ Deficit of Income & Expenditure before prior period Item		-36855045.73	-11352339.91
	Add : Prior Period Item (Nets)			
2-80	OTHER-EXPENSES	I-18	0.00	3144778.38
	Gross Surplus/ Deficit of Income & Expenditure after prior period Item		-36855045.73	-14497118.29
2-90	Less: Transfer to Reserve Fund		0	0.00
	Net Balance Being Surplus/ Deficit Carried over to the Municipal Fund		-36855045.73	-14497118.29

Mayor

Asansol Municipal Corporation

Secretary

Asansol Municipal Corporation

Accounts & Finance Co-ordinator
Asansol Municipal Corporation