

# ASANSOL MUNICIPAL CORPORATION

Dr. G. R. Mitra Sarani, P.O.- Asansol, Dist.- Burdwan, West Bengal o/c

Mayor's Chamber : 230 2370  
Chairman's Chamber : 230 9225  
Dy. Mayor's Chamber : 230 9479



Commissioner : 230 2491  
General Off. (Asl.) : 230 2219 / 230 9476  
Engg. Dept : 230 9476

Ref. No. 448 Accounts

Date 06.3.17

To  
The Examiner of local Accounts  
O/O The Principal Accountant General  
(General & Social Sector Audit), W. B.  
Local Audit Department  
2, Govt. Place (West)  
Kolkata - 700001.



Sir,

Sub: Submission of Balance Sheet as at 31<sup>st</sup> March, 2015.

Enclosed please find Balance Sheet as at 31<sup>st</sup> March, 2015 in original along with Assurance Certificate and copy of the resolution of the 14<sup>th</sup> meeting of the Councilors (Ref: Page No.7) held on 29<sup>th</sup> November, 2016.

Please acknowledge the receipt.

With regards,

Yours Faithfully

Finance Officer,

Asansol Municipal Corporation

- 1) Balance Sheet as at 31<sup>st</sup> March, 2015
- 2) Income & Expenditure Accounts for the year ended 31<sup>st</sup> March, 2015
- 3) Schedule of balance Sheet
- 4) Schedule of Income & Expenditure A/C
- 5) Receipts & Payment Account
- 6) Cash flow statement
- 7) Ratio analysis
- 8) Notes to Accounts
- 9) Assurance Certificate
- 10) Copy of the resolution.

ASANSOL MUNICIPAL CORPORATION  
FORM 81  
[Vide Rules 239 & 260]  
BALANCE SHEET AS ON 31<sup>st</sup> March 2015  
Part - A

Code No.	Description of items	Schedule No.	Current Year			Previous Year	
			Amount	Amount	Amount	Amount	Amount
Amount in ₹							
<b>SOURCES OF FUNDS</b>							
<b>Reserves and Surplus</b>							
3-10	Municipal (General) Fund	B-1		898771362.87			169982563.02
3-11	Earmarked Funds	B-2		88197896.00			134451970.00
3-12	Reserves	B-3		731055337.07			632306805.86
3-20	Grants, Contributions for Specific purposes	B-4		2152412521.78			1259030087.68
<b>Loans</b>							
3-30	Secured Loans	B-5		0.00			0.00
3-31	Unsecured Loans	B-6		32277683.00			32277683.00
	<b>Total</b>			<b>3902714800.72</b>			<b>2228049109.56</b>
<b>APPLICATION OF FUNDS</b>							
4-10	Fixed Assets including Statues and Heritage Assets	B-11					
	Gross Block		1938808656.82			1667978962.82	
4-11	Less :- Accumulated Depreciation		968282923.74			802964198.65	
	Net Block			970525733.08			865014764.17
4-12	Capital Work- in -Progress			70454530.00			67442544.00
					1040980263.08		932457308.17
<b>Investments</b>							
4-20	Investment - General Fund	B-12		59087721.00			55848586.00
4-21	Investment - Other Funds	B-13		155048835.00			134347189.00
<b>Working Capital</b>							
<b>Current Assets, Loans and Advances</b>							
4-30	Stock in hand (Inventories)	B-14		28117255.75			14148695.00
	Sundry Debtors (Receivables)	B-15					
4-31	Gross Amount Outstanding		786328424.92			450135886.48	
4-32	Less :- Accumulated provision against bad & doubt full receivables		124784637.00	661543787.92		0.00	450135886.48
4-40	Prepaid expenses	B-16		0.00			30297.45
4-50	Cash and Bank Balances	B-17		2114936033.73			1178212733.95
4-60	Loan, advances and deposits	B-18		218429792.17			173637319.92
	<b>Total Current Assets, Loans &amp; Advances</b>			<b>3023026869.57</b>			<b>1816164932.80</b>
<b>Less :-</b>							
<b>Current Liabilities and Provisions</b>							
3-40	Deposits received	B-7		89704197.04			81314578.04
3-41	Deposits works	B-8		957549374.43			839382287.43
3-50	Other Liabilities (Sundry Creditors)	B-9		297897075.87			661205980.35
3-60	Provisions	B-10		0.00			0.00
	<b>Total Current Liabilities &amp; Provisions</b>			<b>1345150647.34</b>	1677876222.23		<b>1581902845.82</b>
4-70	Other Assets	B-19			969721759.41		871133939.41
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20			0.00		0.00
	<b>Capital Deficit</b>						
	<b>Total</b>			<b>3902714800.72</b>			<b>2228049109.56</b>

Notes to the Balance Sheet

B-21

Finance Officer  
Asansol Municipal Corporation

Secretary  
Asansol Municipal Corporation

Mayor  
Asansol Municipal Corporation



ASANSOL MUNICIPAL CORPORATION

FORM 88

[Vide Rules 239 & 260]

Income and Expenditure Statement for the period from 01.04.2014 to 31.03.2015


Code No	Item / Head of Account	Schedule No.	Current Year Amount (Rs)	Previous Year Amount (Rs)
1	2	3	4	5
	<b>Income</b>			
1-10	Tax Revenue	1-1	108662766.58	101728408.72
1-20	Assigned Revenue	1-2	36455769.00	34279789.00
1-30	Rental income from Municipal Properties	1-3	5703924.00	7157056.20
1-40	Fees and Use Charges	1-4	100233662.00	106806551.00
1-50	Sale and Hire Charges	1-5	3051331.00	2850374.00
1-60	Revenue Grants, Contribution & Subsidies	1-6	564184351.67	290218435.23
1-70	Income from Investment	1-7	3252953.00	3071506.00
1-71	Interest Earned	1-8	4851242.00	3805551.07
1-80	Other Income	1-9	152381.00	73895.00
<b>A</b>	<b>Total Income</b>		<b>826548380.25</b>	<b>549991566.22</b>
	<b>Expenditure</b>			
2-10	Establishment Expenses	1-10	204576551.65	176397650.80
2-20	Administrative Expenses	1-11	23003043.70	13988727.00
2-30	Operation and Maintenance	1-12	306972637.07	273717170.00
2-40	Interest and Finance Charges	1-13	86828.90	70942.06
2-50	Programme expenses	1-14	2591930.00	1764994.00
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		165444740.00	137608944.22
<b>B</b>	<b>Total Expenditure</b>		<b>702675731.32</b>	<b>603548428.08</b>
<b>A-B</b>	Gross Surplus/ Deficit of Income & Expenditure before prior period Item		123872648.93	-53556861.86
	Add : Prior Period Item (Nets)			
2-80	Other Expenses	1-18	-537960430.92	463909.71
	Gross Surplus/ Deficit of Income & Expenditure after prior period Item		661833079.85	-54020771.57
2-90	Less: Transfer to Reserve Fund			
	Net Balance Being Surplus/ Deficit Carried over to the Municipal Fund		661833079.85	-54020771.57



Finance Officer  
Asansol Municipal Corporation



Secretary  
Asansol Municipal Corporation



COMMISSIONER

