



OFFICE OF THE BURDWAN
MUNICIPALITY

Recd. *3422 (C-2)*
7-11-6
4.12.12

Date: *4.12.12*

F.O. / Accounts
4/12/12

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

LB-II/AUDIT/74(112)/Accts(09-10)/11-12/ 7132

Dated ~~26~~ 27.11.2012

27.

To,
The Chairman,
Burdwan Municipality
G.T. Road, Burdwan
Dist - Burdwan
PIN - 713101

Subject: Audit Report on Annual Financial Statements for the year 2009-10

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2009-10 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.

A.F.C.

Yours faithfully

K. S. S.

Examiner of Local Accounts
West Bengal

Enclosures: As stated above

BURDWAN MUNICIPALITY

Balance Sheet as on 31.03.2010

Form 81

Vide rule 239 & 260

Name of Urban Local Body : BURDWAN MUNICIPALITY
BALANCE SHEET AS ON 31 March 2010
MUNICIPAL FUND [0000]

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	273679560.88		259084930.01	
311	EARMARKED FUNDS	B-2	99694863.00		90381695.00	
312	RESERVES	B-3	178844222.52		126843899.72	
				552218646.40		476310524.73
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	136821483.05		170996340.99	
				136821483.05		170996340.99
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				689040129.45		647306865.72
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	359667907.79		260661468.49	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	127015647.20		102267006.65	
	Net Block		232652260.59		158394461.84	
412	CAPITAL WORK-IN-PROGRESS	B-11	4575796.64		19358961.09	

Name of Urban Local Body : BURDWAN MUNICIPALITY
BALANCE SHEET AS ON 31 March 2010
MUNICIPAL FUND [0000]

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Investments				237228057.23		177753422.93
420	INVESTMENTS-GENERAL FUND	B-12	2787936.00		2787936.00	
421	INVESTMENTS-OTHER FUND	B-13	111307663.00		89392084.00	
Working Capital				114095599.00		92180020.00
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	5808584.30		5760455.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	99913412.63		107210049.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	287162261.27		329413785.14	
460	LOANS, ADVANCES AND DEPOSITS	B-18	50994965.35		39945055.50	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	11783408.00		5541738.00	
341	DEPOSITS WORKS	B-8	76368395.79		90666326.75	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	18010946.54		8747857.10	
360	PROVISIONS	B-10	0.00		0.00	
Other Assets				337716473.22		377373422.79
470	OTHER ASSETS	B-19	0.00		0.00	
Misc.Expenditure(to the extent not written off)				0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	

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Name of Urban Local Body : BURDWAN MUNICIPALITY
BALANCE SHEET AS ON 31 March 2010
MUNICIPAL FUND [0000]

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				0.00	0.00	
	TOTAL			689040129.45	647306865.72	

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010
MUNICIPAL FUND [0000]

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE ITEMS	I-1	51748885.59	59067020.34
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	29529232.62	9441830.00
140	FEES AND USER CHARGES	I-4	14866757.46	20832678.14
150	SALE AND HIRE CHARGES	I-5	1018015.00	781877.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	128942902.96	197440013.16
171	INTEREST EARNED	I-8	12680321.50	6752386.98
180	OTHER INCOME	I-9	4831373.06	5094799.24
A	Total - INCOME		243617488.19	299410604.86
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	139926184.58	233495872.58
220	ADMINISTRATIVE EXPENSES	I-11	7072778.00	3840156.10
230	OPERATION AND MAINTENANCE	I-12	19038278.07	20825567.50
240	INTEREST AND FINANCE CHARGES	I-13	44901.31	73075.89
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	0.00
270	PROVISIONS AND WRITE OFFS	I-16	0.00	880002.37
271	MISCELLANEOUS EXPENSES	I-17	0.00	952659.00
272	DEPRECI	I-0	17410964.39	24748640.55
B	Total - EXPENDITURE		183493106.35	284815973.99
A-B	Gross surplus/(deficit) of income over expenditure		60124381.84	14594630.87
			SURPLUS	SURPLUS