



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	134087309.37		128787449.66	
311	EARMARKED FUNDS	B-2	45976479.99		43373757.00	
312	RESERVES	B-3	230586439.70		182575426.70	
				410650229.06		354736633.36
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	363553137.04		257018939.04	
				363553137.04		257018939.04
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	154972527.70		149989790.53	
				154972527.70		149989790.53
<b>TOTAL</b>				<b>929175893.80</b>		<b>761745362.93</b>
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	454834164.54		400496440.54	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	266405026.70		239117769.70	
412	CAPITAL WORK-IN-PROGRESS	B-11	-19794755.00		-11710344.00	
Net Block			208223892.84		173089014.84	
				208223892.84		173089014.84
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	162001610.50		79501610.50	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				162001610.50		79501610.50

  
Finance Officer  
North Barrackpore Municipality

  
Chairman  
North Barrackpore Municipality



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	917789.43		649979.74	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	79891706.45		70280008.36	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	94060.00		54600.00	
450	CASH AND BANK BALANCE	B-17	360817165.53		322688996.94	
460	LOANS, ADVANCES AND DEPOSITS	B-18	14164786.00		12290737.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	8030172.33		7625274.33	
341	DEPOSITS WORKS	B-8	26767414.00		29602377.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	8263020.65		7750881.15	
360	PROVISIONS	B-10	0.00		0.00	
			412824900.43		360985789.56	
Other Assets						
470	OTHER ASSETS	B-19	84458390.00		86501848.00	
			84458390.00		86501848.00	
Misc. Expenditure (to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	61667100.03		61667100.03	
			61667100.03		61667100.03	
TOTAL			929175893.80		761745362.93	

  
Finance Officer  
North Barrackpore Municipality

  
Chairman  
North Barrackpore Municipality



Phone : 033-2593-2028, 033-2592-0429  
Fax : 033-2592-6004

# NORTH BARRACKPORE MUNICIPALITY

PALTA, POST : BARRACKPORE  
DIST : NORTH 24 PARGANAS  
PIN - 700120

*o/e*

Ref. No. *2254/NBM/Accounts*

Dated: 08/12/2017

From: Sri Molay Ghosh,  
Chairman,  
North Barrackpore Municipality

To : The Examiner of Local Accounts  
Office of the Principal Accountant General,  
2 no Government Placed (West),  
Treasury Building,  
Kolkata- 700001.

Sub: Requesting for Transaction and Accounts Audit for the year 2016-17.

Sir,

I am please to inform you that this ULB has successfully submitted the Annual Accounts for the year 2016-17 in reference Memo.No.2174/NBM/Accounts. date 04/12/2017 . As you are in light that audit of Annual Accounts of the ULB has been made compulsory by availing the Central and State Government Grants. This is for your kind information that Transaction Audit for the year 2016-17 is not yet conducted from your end in respect of this ULB.

I am requesting you to look into the matter so that the Audit Programme in connection of the aforesaid Accounts may be conducted at the earliest.

Your kind co-operation is earnestly solicited.

Thanking you,



*[Signature]*  
Chairman,  
North Barrackpore Municipality.

Chairman  
North Barrackpore Municipality

*[Signature]*