



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

NORTH BARRACKPORE MUNICIPALITY

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

Ref. No. 1965/NDM/ACcts.

Dated: 29.12.2014

From: - Sri Molay Ghosh, Chairman
North Barrackpore Municipality,
PALTA, POST: BARRACKPORE
DIST: 24 PARAGANAS (N), PIN-700120.

To : - The Audit Officer (Report-ULB)
I.A.&A.D.OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL,
(GENERAL & SOCIAL SECTOR AUDIT), W.B.
Local Audit Department,
CGO COMPLEX, "C" EAST WING (5TH FLOOR),
SALT LAKE, DF-BLOCK, SECTOR-1,
KOLKATA- 700064.

Sub: - Submission of Annual Accounts for the Financial Year 2009-10

Sir,

I am submitting herewith the Annual Accounts for the financial year 2009-10 along with Schedule of Balance Sheet, BOC resolution, Significant Accounting Policy, Assurance Certificate duly signed by competent authority for favour of your kind information and necessary action.

Thanking you,



Yours faithfully,


Chairman
North Barrackpore Municipality
Chairman
North Barrackpore Municipality

Encl: - As stated above



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	0.00		0.00	
311	EARMARKED FUNDS	B-2	4777014.00		3654125.00	
312	RESERVES	B-3	110756433.00		94287858.00	
				115533447.00		97941983.00
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	49092687.04		83627508.00	
				49092687.04		83627508.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	109866427.51		104297710.51	
				109866427.51		104297710.51
TOTAL				274492561.55		285867201.51



APPLICATION OF FUNDS

Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	208301860.00		184846441.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	108383653.00		93027597.31	
412	CAPITAL WORK-IN-PROGRESS	B-11	-7540730.00		-4940349.00	
	Net Block		107458937.00		96759192.69	
				107458937.00		96759192.69
Investments						

nsmb
Finance Officer
North Barrackpore Municipality

Cholay Debroy
Chairman
North Barrackpore Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	12483125.50		11333126.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				12483125.50		11333126.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1090287.06		835779.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	38906734.67		31669257.44	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	16800.00		19800.00	
450	CASH AND BANK BALANCE	B-17	75495520.64		102971824.94	
460	LOANS, ADVANCES AND DEPOSITS	B-18	7103263.00		8269293.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	12076397.00		6903895.00	
341	DEPOSITS WORKS	B-8	10618242.00		17981773.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	16455400.35		12498687.05	
360	PROVISIONS	B-10	0.00		0.00	
				83462566.02		106381599.33
	Other Assets					
470	OTHER ASSETS	B-19	9420833.00		7436057.00	
				9420833.00		7436057.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	61667100.03		63957226.49	
				61667100.03		63957226.49
	TOTAL			274492561.55		285867201.51

nmmb
Finance Officer
North Barrackpore Municipality

17/04/2010
Chairman
North Barrackpore Municipality



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

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	I-1	12842751.47	13412735.74
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	5300500.00	3632000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	508619.00	2950758.50
140	FEES AND USER CHARGES	I-4	15551889.50	33516375.60
150	SALE AND HIRE CHARGES	I-5	858755.00	1151371.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	40244282.00	69126654.96
170	INCOME FROM INVESTMENTS	I-7	2686566.00	1314885.00
171	INTEREST EARNED	I-8	897792.65	958057.09
180	OTHER INCOME	I-9	1511336.00	1917624.00
A	Total - INCOME		80402491.62	127980461.89
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	50164536.20	75760773.30
220	ADMINISTRATIVE EXPENSES	I-11	6871578.00	3284370.00
230	OPERATION AND MAINTENANCE	I-12	17216998.00	16567953.94
240	INTEREST AND FINANCE CHARGES	I-13	5605799.00	5571227.80
250	PROGRAMME EXPENSES	I-14	647054.00	1164259.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	1484000.00
272	DEPRECI	I-0	15991149.31	15704510.69
280	PRIOR PERIOD	I-0	8868.00	80000.00
B	Total - EXPENDITURE		96505982.51	120337094.73
A-B	Gross surplus/(deficit) of income over expenditure		16103490.89	7643367.16
			DEFICIT	SURPLUS



rsmb
Finance Officer
North Barrackpore Municipality

170 day letro
Chairman
North Barrackpore Municipality