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

NORTH BARRACKPORE MUNICIPALITY

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

O/C

Ref. No. 2147/NBM/Accounts

Dated: 29/02/2016

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

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

04/3/16

Sub: - Submission of Annual Accounts for the Financial Year 2011-12

Sir,

I am submitting herewith the Annual Accounts for the financial year 2011-12 along with Schedule of Balance Sheet ,BOC resolution , Significant Accounting Policy , Assurance Certificate dully signed by competent authority for favour of your kind information and necessary action.

Thanking you,

Yours faithfully,

Chairman
North Barrackpore Municipality

Enclo: - As stated above

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : NORTH BARRACKPORE MUNICIPALITY

BALANCE SHEET AS ON 31 March 2012

Code No.	Description of Item	Schedule No	Current Year Amount	Current Year Amount	Previous Year Amount	Previous Year Amount
	SOURCES OF FUNDS					
	Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	8361452.85		11718061.25	
311	EARMARKED FUNDS	B-2	8273986.00		5723621.00	
312	RESERVES	B-3	112194989.54		118290934.00	
				128830428.39		135732616.25
	Grants,Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	228319336.74		116001306.04	
				228319336.74		116001306.04
	Loans					
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	128428861.85		115435144.68	
				128428861.85		115435144.68
	TOTAL			485578626.98		367169066.97
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	273609436.54		259203345.00	
	Less: Accumulated Depriciation					
411	ACCUMULATED DEPRECIATION	B-11	146599636.60		127342402.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-4946209.00		-2726530.00	
	Net Block		131956008.94		134587473.00	
				131956008.94		134587473.00
	Investments					

Finance Officer
North Barrackpore Municipality

Chairman
North Barrackpore Municipality

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : NORTH BARRACKPORE MUNICIPALITY

BALANCE SHEET AS ON 31 March 2012

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	31527637.50		48249999.50	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				31527637.50		48249999.50
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	2681148.18		1071721.18	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	45030404.91		36662763.79	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	17800.00		18300.00	
450	CASH AND BANK BALANCE	B-17	166060226.67		67220497.62	
460	LOANS, ADVANCES AND DEPOSITS	B-18	46776558.00		28597553.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	10475981.00		12356978.00	
341	DEPOSITS WORKS	B-8	18301521.00		13262191.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	13843443.25		15923691.15	
360	PROVISIONS	B-10	0.00		0.00	
				217945192.51		92027975.44
	Other Assets					
470	OTHER ASSETS	B-19	42482688.00		30636519.00	
				42482688.00		30636519.00
	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			485578626.98		367169066.97

Finance Officer
North Barrackpore Municipality

Chairman
North Barrackpore Municipality

SEAL OF THE MUNICIPAL COUNCILLORS * NORTH BARRACKPORE *

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : NORTH BARRACKPORE Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

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	13278334.77	21314404.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	4084000.00	5331000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	8109541.50	9383656.83
140	FEES AND USER CHARGES	I-4	14978528.00	28424528.50
150	SALE AND HIRE CHARGES	I-5	810194.00	993458.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	70507711.00	63831359.76
170	INCOME FROM INVESTMENTS	I-7	2432766.00	2865715.00
171	INTEREST EARNED	I-8	2141461.44	1081964.69
180	OTHER INCOME	I-9	1050225.00	622808.54
A	Total - INCOME		117392761.71	133848895.32
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	82620747.00	89434291.30
220	ADMINISTRATIVE EXPENSES	I-11	3140799.34	4356943.00
230	OPERATION AND MAINTENANCE	I-12	18780024.88	15089551.00
240	INTEREST AND FINANCE CHARGES	I-13	5576521.04	5581763.17
250	PROGRAMME EXPENSES	I-14	3640530.00	920178.00
272	DEPRECI	I-0	18958749.00	19601199.60
280	PRIOR PERIOD	I-0	500.00	1077.65
B	Total - EXPENDITURE		132717871.26	134985003.72
A-B	Gross surplus/(deficit) of income over expenditure		15325109.55	1136108.40
			DEFICIT	DEFICIT

Finance Officer
North Barrackpore Municipality

Chairman
North Barrackpore Municipality

1/4/2016 12:00