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NORTH BARRACKPORE MUNICIPALITY

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

Ref. No. 2331/NBM/Accounts

Dated: 31/03/2016

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.



31/3/16

Sub: - Submission of Annual Accounts for the Financial Year 2012-13

Sir,

I am submitting herewith the Annual Accounts for the financial year 2012-13 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

Chairman

North Barrackpore Municipality

Encl: - As stated above



Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body: NORTH BARRACKPORE MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

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	39579349.24		8361452.85	
311	EARMARKED FUNDS	B-2	9336674.00		8273986.00	
312	RESERVES	B-3	117535428.74		112194989.54	
				166451451.98		128830428.39
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	146915614.04		228319336.74	
				146915614.04		228319336.74
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	135041579.02		128428861.85	
				135041579.02		128428861.85
TOTAL				448408645.04		485578626.98

APPLICATION OF FUNDS

Page 1 of 3


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 2013

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	297909136.54		273609436.54	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	166671995.60		146599636.60	
412	CAPITAL WORK-IN-PROGRESS	B-11	-11817233.00		-4946209.00	
Net Block			143054373.94		131956008.94	
				143054373.94		131956008.94
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	36527637.50		31527637.50	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				36527637.50		31527637.50
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	1135430.45		2681148.18	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	48436792.90		45030404.91	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	17800.00		17800.00	
450	CASH AND BANK BALANCE	B-17	145645096.77		166060226.67	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10188681.00		46776558.00	


Finance Officer
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Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : NORTH BARRACKPORE MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	9623376.00		10475981.00	
341	DEPOSITS WORKS	B-8	7589829.00		18301521.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	8524496.55		13843443.25	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			179686099.57		217945192.51
470	OTHER ASSETS	B-19	27473434.00		42482688.00	
	Misc.Expenditure(to the extent not written off)			27473434.00		42482688.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	61667100.03		61667100.03	
				61667100.03		61667100.03
	TOTAL			448408645.04		485578626.98


Finance Officer
North Barrackpore Municipality


Chairman
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Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : NORTH BARRACKPORE Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

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	21314404.00	22466455.05
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	5331000.00	5414900.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	9383656.83	4939600.34
140	FEES AND USER CHARGES	I-4	28424528.50	28748786.50
150	SALE AND HIRE CHARGES	I-5	993458.00	822867.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	63831359.76	109408779.50
170	INCOME FROM INVESTMENTS	I-7	2865715.00	5056564.00
171	INTEREST EARNED	I-8	1081964.69	822355.90
180	OTHER INCOME	I-9	622808.54	180790.00
A	Total - INCOME		133848895.32	177861098.29
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	89434291.30	93743498.00
220	ADMINISTRATIVE EXPENSES	I-11	4356943.00	4429030.00
230	OPERATION AND MAINTENANCE	I-12	15089551.00	22215491.73
240	INTEREST AND FINANCE CHARGES	I-13	5581763.17	5824953.17
250	PROGRAMME EXPENSES	I-14	920178.00	357854.00
272	DEPRECI	I-0	19601199.60	20072359.00
280	PRIOR PERIOD	I-0	1077.65	16.00
B	Total - EXPENDITURE		134985003.72	146643201.90
A-B	Gross surplus/(deficit) of income over expenditure		1136108.40	31217896.39
			DEFICIT	SURPLUS



[Signature]
Finance Officer
North Barrackpore Municipality

[Signature]
Chairman
North Barrackpore Municipality