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# NORTH BARRACKPORE MUNICIPALITY

PALTA, POST : BARRACKPORE  
DIST : NORTH 24 PARGANAS  
PIN – 700 120

O/c

Ref. No. 1731/NBM/Accounts

Dated: 03/01/2017

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.

Sub : - Submission of Annual Accounts for the Financial Year 2013-14

Sir,

I am submitting herewith the Annual Accounts for the financial year 2013-14 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,

*Sri Molay Ghosh*  
Chairman

North Barrackpore Municipality

North Barrackpore Municipality

*Sri Molay Ghosh*

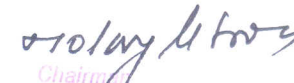
Encl: - As stated above





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	69914515.93		39579349.24	
311	EARMARKED FUNDS	B-2	37930238.00		9336674.00	
312	RESERVES	B-3	142482069.70		117535428.74	
				250326823.63		166451451.98
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	262793958.04		146915614.04	
				262793958.04		146915614.04
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	140024316.19		135041579.02	
				140024316.19		135041579.02
<b>TOTAL</b>				<b>653145097.86</b>		<b>448408645.04</b>
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	327644020.54		297909136.54	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	187686335.92		166671995.60	
412	CAPITAL WORK-IN-PROGRESS	B-11	-13062022.00		-11817233.00	
Net Block			153019706.62		143054373.94	
				153019706.62		143054373.94
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	76527637.50		36527637.50	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				76527637.50		36527637.50

  
Finance Officer  
North Barrackpore Municipality


  
Chairman  
North Barrackpore Municipality

Name of Urban Local Body : NORTH BARRACKPORE MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2014



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	378776.54		1135430.45	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	53387984.90		48436792.90	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	30200.00		17800.00	
450	CASH AND BANK BALANCE	B-17	293454397.32		145645096.77	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10913945.00		10188681.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	B-7	7804320.00		9623376.00	
341	DEPOSITS WORKS	B-8	30877011.00		7589829.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	6921909.05		8524496.55	
360	PROVISIONS	B-10	0.00		0.00	
<b>Other Assets</b>				312562063.71		179686099.57
470	OTHER ASSETS	B-19	49368590.00		27473434.00	
<b>Misc.Expenditure(to the extent not written off)</b>				49368590.00		27473434.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	61667100.03		61667100.03	
<b>TOTAL</b>				61667100.03		61667100.03
				653145097.86		448408645.04

  
Finance Officer  
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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 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
110	TAX REVENUE	I-1	22466455.05	23474544.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	5414900.00	8087965.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	4939600.34	598097.00
140	FEES AND USER CHARGES	I-4	28748786.50	69326956.00
150	SALE AND HIRE CHARGES	I-5	822867.00	826815.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	109408779.50	93863060.04
170	INCOME FROM INVESTMENTS	I-7	5056564.00	4466683.00
171	INTEREST EARNED	I-8	822355.90	906277.75
180	OTHER INCOME	I-9	180790.00	141563.00
A	Total - INCOME		177861098.29	201691960.79
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	93743498.00	99767392.00
220	ADMINISTRATIVE EXPENSES	I-11	4429030.00	6415633.00
230	OPERATION AND MAINTENANCE	I-12	22215491.73	25649625.91
240	INTEREST AND FINANCE CHARGES	I-13	5824953.17	7648850.17
250	PROGRAMME EXPENSES	I-14	357854.00	11846393.00
272	DEPRECI	I-0	20072359.00	21014340.32
280	PRIOR PERIOD	I-0	16.00	0.00
B	Total - EXPENDITURE		146643201.90	172342234.40
A-B	Gross surplus/(deficit) of income over expenditure		31217896.39	29349726.39
			<b>SURPLUS</b>	<b>SURPLUS</b>

  
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