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FD  
41-6-18

11/6/18  
AFC  
from  
12/6/18



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INDIAN AUDIT AND ACCOUNTS DEPARTMENT  
O/o PRINCIPAL ACCOUNTANT GENERAL  
(GENERAL & SOCIAL SECTOR AUDIT), W.B.  
LOCAL AUDIT DEPARTMENT

No. SS-III/ A/cs North Barrackpore M (15-16)/18-19/ 1089 (T13)  
Dated: 06.06.2018

To  
The Chairman,  
North Barrackpore Municipality,  
North 24 Parganas,  
Pin-700120

Sub: Audit Report on Annual Financial Statement for the year 2015-16

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2015-16 under section 87 of West Bengal Municipal Act 1993 as amended till date and annexure containing specified information as per Sub-Rule 2 of Rule 22 of West Bengal Municipal Finance and Accounting Rules 1999 as amended in January 2007. I draw your kind attention to Section 88 of the Act ibid to place the Audit Report to the Chairman-in-Council to take remedial measures and report to the Director of Local Bodies with intimation to this office.

Yours faithfully,

*R. Sanyal*

Examiner of Local Accounts  
West Bengal

Enclosure: As stated above

*certified to be true*

*26/08/19*  
Finance Officer  
North Barrackpore Municipality

*certified to be true*  
*26/8/19*  
Executive Officer  
North Barrackpore Municipality

*certified to be true*  
*26/8/19*  
Chairman  
North Barrackpore Municipality

8, KiranSankar Roy Road, G.I. Press Building 2<sup>nd</sup> Floor, Kolkata-700001

*29/12/2020*  
Finance Officer  
North Barrackpore Municipality

*29/12/2020*  
Executive Officer  
North Barrackpore Municipality

*29/12/2020*  
Chairperson  
Board of Administrators  
North Barrackpore Municipality

This is to certified that the Annual Financial Statement of the NORTH BARRACKPORE Municipality for the Financial year 2015-16 has been audited by ELA and the Income and the Expenditure as extracted from the said Annual Financial Statement is annexed below.

**BALANCE SHEET AS ON 31March 2016**

Code No	Item / Head of Account	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUND</b>						
310	MUNICIPAL(GENERAL)FUND	B-1	12,87,87,449.66		11,12,00,393.23	
311	EARMARKED FUND	B-2	4,33,73,757.00		4,03,26,505.00	
312	RESERVES	B-3	18,25,75,426.70		17,03,80,138.70	
				35,47,36,633.36		32,19,07,036.93
	Grant,Contribution for Specific purposes					
320	Grant,Contribution for Specific purposes	B-4	25,70,18,939.04		25,76,36,219.04	
				25,70,18,939.04		25,76,36,219.04
<b>LOANS</b>						
320	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	14,99,89,790.53		14,50,07,053.36	
				14,99,89,790.53		14,50,07,053.36
<b>TOTAL</b>				<b>76,17,45,362.93</b>		<b>72,45,50,309.33</b>
<b>APPLICATION OF FUNDS</b>						
<b>GROSS BLOCK</b>						
410	FIXED ASSETS	B-11	40,04,96,440.54		38,44,49,013.54	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	23,91,17,769.70		21,28,87,947.67	
412	CAPITAL WORK-IN-PROGRESS	B-11	-1,17,10,344.00		-1,40,13,550.00	
	Net Block		17,30,89,014.84		18,55,74,615.87	
				17,30,89,014.84		18,55,74,615.87
<b>INVESTMENTS</b>						
420	INVESTMENTS-GENERAL FUND	B-12	7,95,01,610.50		16,35,01,610.50	
421	INVESTMENTS-OTHERS FUND	B-13	0.00		0.00	
				7,95,01,610.50		16,35,01,610.50
<b>Working Capital</b>						
<b>Current assets,loans &amp; advances</b>						
430	STOCK-IN HAND	B-14	6,49,979.74		7,08,553.12	
431	SUNDRY DEBTORS(RECEIVABLES)	B-15	7,02,80,008.36		5,85,08,589.14	
432	ACCUM.PROVISIONS AGAINST DEBTORS(RECEIVABLES)		0.00		0.00	
440	PRE-PAID EXPENSES	B-16	54,600.00		25,200.00	
450	CASH AND BANK BALANCE	B-17	32,26,88,996.94		21,52,17,225.82	
460	LOANS,ADVANCE AND DEPOSITS	B-18	1,22,90,737.00		1,12,63,502.00	
461	ACCUM,PROVISIONS AGAINST LOANS,ADVANCE& DEPOSITS					
	Less:Current Lizbillities & Provisions					
340	DEPOSITS RECEIVED	B-7	76,25,274.33		86,62,120.00	
341	DEPOSITS WORKS	B-8	2,96,02,377.00		3,15,80,133.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	77,50,881.15		66,55,132.15	
360	PROVISIONS	B-10	0.00		0.00	
				36,09,85,789.56		23,88,25,684.93
<b>OTHER ASSETS</b>						
470	OTHER ASSETS	B-19	8,65,01,848.00		7,49,81,298.00	
				8,65,01,848.00		7,49,81,298.00
<b>MISC. Expenditure(to the extent not written off)</b>						
480	MISLANIOUS EXPENDITURE TO BE WRITTEN OFF	B-20	6,16,67,100.03		6,16,67,100.03	
				6,16,67,100.03		6,16,67,100.03
<b>TOTAL</b>				<b>76,17,45,362.93</b>		<b>72,45,50,309.33</b>

*S. Srinivasan*  
**Finance Officer**  
 North Barrackpore Municipality

*S. Srinivasan*  
**Executive Officer**  
 North Barrackpore Municipality

*S. Srinivasan*  
**Chairperson**  
 Board of Administrators  
 North Barrackpore Municipality

This is to certified that the Annual Financial Statement of the NORTH BARRACKPORE Municipality for the Financial year 2015-16 has been audited by ELA and the Income and the Expenditure as extracted from the said Annual Financial Statement is annexed below.

Name of Urban Local Body : NORTH BARRACKPORE Municipality

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016**

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
<b>INCOME</b>				
110	TAX REVENUE	I - 1	23630560.32	33131312.32
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	4340652.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	796708.92	7852243.00
140	FEES AND USER CHARGES	I - 4	96586698.40	48074010.00
150	SALE AND HIRE CHARGES	I - 5	864970.00	722205.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	91174292.00	103188964.00
170	INCOME FROM INVESTMENTS	I - 7	12978356.80	5702294.00
171	INTEREST EARNED	I - 8	1505001.60	3374502.35
180	OTHER INCOME	I - 9	-22981.00	577824.00
<b>A</b>	<b>Total- INCOME</b>		<b>231854259.04</b>	<b>202623354.67</b>
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I - 10	111876526.00	104532508.00
220	ADMINISTRATIVE EXPENSES	I - 11	9021665.00	6685285.50
230	OPERATION AND MAINTENANCE	I - 12	22914267.42	25728816.38
240	INTEREST AND FINANCE CHARGES	I - 13	7307327.57	6877075.33
250	PROGRAMME EXPENSES	I - 14	14244103.00	14982791.00
271	MISCELLANEOUS EXPENSES	I - 17	2881.00	0.00
272	DEPRECI	I - 0	25201611.75	26229822.03
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>190568381.74</b>	<b>185036298.24</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>41285877.30</b>	<b>17587056.43</b>

*29/12/2016*  
**Finance Officer**  
 North Barrackpore Municipality

*29/12/2016*  
**Executive Officer**  
 North Barrackpore Municipality

*29/12/2016*  
**Chairperson**  
 Board of Administrators  
 North Barrackpore Municipality