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. 706 /NBM/Accounts

Dated: 30/06/2017

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

SEAL OF THE MUNICIPAL COUNCILLORS * NORTH BARRACKPORE *

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 2015-16

Sir,

I am submitting herewith the Annual Accounts for the financial year 2015-16 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

Enclo: - As stated above

email id : northbarrackporemunicipality@gmail.com , nbm@northbarrackporemunicipality.org
Website : www.northbarrackporemunicipality.org

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : NORTH BARRACKPORE MUNICIPALITY
BALANCE SHEET AS ON 31 March 2016

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	128787449.66		111200393.23	
311	EARMARKED FUNDS	B-2	43373757.00		40326505.00	
312	RESERVES	B-3	182575426.70		170380138.70	
				354736633.36		321907036.93
	Grants,Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	257018939.04		257636219.04	
				257018939.04		257636219.04
	Loans					
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	149989790.53		145007053.36	
				149989790.53		145007053.36
	TOTAL			761745362.93		724550309.33
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	400496440.54		384449013.54	
	Less: Accumulated Depriciation					
411	ACCUMULATED DEPRECIATION	B-11	239117769.70		212887947.67	
412	CAPITAL WORK-IN-PROGRESS	B-11	-11710344.00		-14013550.00	
	Net Block		173089014.84		185574615.87	
				173089014.84		185574615.87
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	79501610.50		163501610.50	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				79501610.50		163501610.50

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 2016

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	649979.74		708553.12	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	70280008.36		58508589.14	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	54600.00		25200.00	
450	CASH AND BANK BALANCE	B-17	322688996.94		215217225.82	
460	LOANS, ADVANCES AND DEPOSITS	B-18	12290737.00		11263502.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	7625274.33		8662120.00	
341	DEPOSITS WORKS	B-8	29602377.00		31580133.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	7750881.15		6655132.15	
360	PROVISIONS	B-10	0.00		0.00	
				360985789.56		238825684.93
	Other Assets					
470	OTHER ASSETS	B-19	86501848.00		74981298.00	
				86501848.00		74981298.00
	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			761745362.93		724550309.33

Finance Officer
North Barrackpore Municipality

Chairman
North Barrackpore Municipality

This is to certified that the AFS for the year 2015-16 has been audited by ELA please find summarized actual Income and Expenditure has been appended below.

ULB Name : NORTH BARRACKPORE Municipality		
Authenticated Actual Audited Income and Expenditure for the year 2015-16		
Code No	Item / Head of Account	Amount
	REVENUE INCOME	(Rs. in Lac)
110	TAX REVENUEL	331.313
120	ASSIGNED REVENUES AND COMPENSATION	0.000
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	84.300
140	FEES AND USER CHARGES	480.740
150	SALE AND HIRE CHARGES	7.222
	Salary Grant	228.270
	D.A. subvention Grant	180.641
	Pension relief Grant	
	Fixed Grant	151.190
	Other Specific Purpose Grants	229.817
	Water Logging / Road Repair	44.684
	Somobyathi	
	SPORT SOURCE	26.003
	TOTAL OF State Revenue Account Grant	860.605
	NOAPS	22.744
	BMS	2.285
	NFBS	2.000
	IGNWPS	40.770
	IGNDPS	1.260
	SSK	0.000
	Mid-day Meal	42.780
	IPP-VIII / CUDP - III	87.775
	SJSRY	0.000
	NFSA	0.000
	Other Central Government Grants	8.000
	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	24.155
	NATIONAL URBAN HEALTH MISSION (NUHM)	15.038
	TOTAL OF Central Revenue Account Grant	246.807
160	REVENUE GRANTS CONTRIBUTION AND SUBSIDIES	1,107.412
170	INCOME FROM INVESTMENT	57.023
171	INTEREST EARNED	39.523
180	MISCELLANEOUS INCOME	0.000
A	Total- INCOME	2,107.534
	REVENUE EXPENDITURE	
210	ESTABLISHMENT EXPENSES	1,045.325
220	ADMINISTRATIVE EXPENSES	66.853
230	OPARATION AND MAINTENANCE	257.288
240	INTEREST AND FINANCE CHARGES	68.771
250	PROGRAMME EXPENSES	149.828
B	Total- EXPENDITURE	1,588.065
	CAPITAL INCOME	
	BSUP STATE SHARE	0.000
	BMS	5.177
	Other Specific Purpose Grants	74.321
	Urban Wage Employment Generation	
	SFC	69.915
	TOTAL OF State Capital Account Grant	149.412
	13 Finance Commission Grant	0.000
	14 Finance Commission Grant	186.810
	HOUSING FOR ALL (HFA) (URBAN)	11.990
	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT)	19.130
	SWACHH BHARAT MISSION (SBM)	43.850
	BSUP CENTRAL SHARE	0.000
C	TOTAL OF CENTRAL Capital Account Grant	261.779
	CAPITAL EXPENDITURE	
410	FIXED ASSETS	180.04943
412	CAPITAL WORKING PROGRASS	1.1608
470	CIVIL	415.4055
470	HOUSE FOR ALL	0
470	IHHL	0
D	TOTAL CAPITAL EXPENDITURE	596.616

Finance Officer
North Barrackpore Municipality

Chairman
North Barrackpore Municipality

3945/24-7-17

FC 24/7/17

AFC 24/7/17

सत्यमेव जयते

Phone : 2213 3015
Fax : (033) 23218355.
E-mail : examlawb@cal3.vsnl.net.in

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL
(GENERAL & SOCIAL SECTOR AUDIT), W.B.
LOCAL AUDIT DEPARTMENT

No: **LA/SS-III/Intm.-Prog/2017-18/196/1640 (TB)**
Dated: **17 .07.2017**

To
The Chairman
North Barrackpore Municipality,
P.O. Barrackpore,
North 24-Parganas – 743101

Sir/Madam,

With reference to this office letter LA/SS-III/Intm.-Prog/2017-18/196/1467(TB) dated 06.07.17, it is informed that the **Accounts Audit** Programme of **your Municipality** has been revised. The audit party will take up **Accounts Audit** for the period from **2013-14 to 2015-16** instead of **2013-14 to 2014-15** of your Municipality. The same audit party will take up the audit from **11.07.17 to 21.07.17** as intimated earlier. All other information are same as communicated earlier.

Yours faithfully,

17/07/17

Sr. Audit Officer (SS-III/H.Q.)
Local Audit Department,
West Bengal

Minutes of the Entry Meeting held on 11.07.2017 between Hon'ble Chairman Shri Molay Ghosh, North Barrackpore Municipality and Shri Arabinda Ghosh, Senior Audit Officer in presence of other Officials of the Municipality

Shri Arabinda Ghosh, Senior Audit Officer apprised that the Audit Party were entrusted to take up Accounts audit of the North Barrackpore Municipality for the period 2013-15 from today i.e. 11.07.2017. He sought co-operation from staff members so that the audit could be conducted smoothly. They also requested the Chairman to depute one responsible official to liaison between the Audit team and the Municipality.

The Chairman welcomed and assured that all sorts of co-operation would be provided to the Audit team for smooth functioning of Audit and instructed the officials and staff members accordingly.

The Meeting ended with thanks from both sides.

Ghosh

Arabinda Ghosh
Senior Audit Officer
Local Audit Department
O/o the PAG (G&SSA), West Bengal

Chairman,
North Barrackpore Municipality
North 24 Pgns.

Chairman
North Barrackpore Municipality

Minutes of the exit meeting held on 25.07.17 in the chamber of the Chairman, North Barrackpore Municipality.

An exit meeting between the audit party and the Municipal authority was held on 25.07.2017 in the chamber of the Chairman, North Barrackpore Municipality.

. The meeting was presided over by the Chairman, North Barrackpore Municipality. The Supervising Sr. Audit Officer briefly apprised the Chairman on the observations of audit in respect of the audit of accounts of the Municipality for the year 2013-16.

The Chairman agreed on all the audit observation and stated that necessary corrective measures will be taken to regularise the audit observation in future.

The audit party expressed thanks to all officers and staff members of the Municipality for extending their co-operation in conducting audit smoothly.

At the end of the meeting, the Chairman also expressed thanks to the audit party on behalf of the Municipality for conducting audit and the valued audit observation.

The meeting ended with a vote of thanks to and from the chair.

Ghosh

Sr.Audit Officer
Local Audit Department

Chairman
North Barrackpore
Municipality