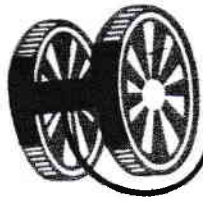


Phone No.: 03216 270572
Fax No.: 03216 237031



HABRA MUNICIPALITY

(ESTD.-1979)

POURA BHAWAN

PROMODE DASGUPTA SARANI, P.O. HABRA, NORTH 24 PARGANAS, PIN-743263
e-mail : habramunicipality@yahoo.com

Ref. No. *M/3140/A/15*

Date *30.3.2016*

TO
The Principal Accountant General
(General & Social Sector Audit), W.B.
Local Audit Department,
8, Kiran Sankar Roy Road
G.I. Press Buildings,
2nd Floor, Kolkata-700001



30/3/16

Sub : Submission of Balance Sheet for the year 2009-2010 to 2012-2013 of Habra Municipality.

Sir,

Reference to the above I am to submit herewith the Balance sheet for the year 2009-2010 to 2012-2013 of Habra Municipality along with statement of accounts and related schedules and annexure, duly passed in the meeting of the Board of Councilors of Habra Municipality (copy of resolutions enclosed for your ready reference) held on 29-03-2016 for information and required action from your end.

Thanking you

Encl : As stated

Yours faithfully

[Signature]
Chairman
Habra Municipality
CHAIRMAN
HABRA MUNICIPALITY

30.3.16
RECEIVED

STATE MISSION DIRECTORATE
STATE MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (SMRUT)
Municipal Affairs Department, Writers' Buildings
Government of West Bengal

Code No.	Description of item	Schedule No	Current Year		Previous Year
			Amount	Amount	Amount
SOURCES OF FUNDS					
Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND				
311	EARMARKED FUNDS	B-1	77933703.08		68056542.14
		B-2	36127958.50		30070515.50
312	RESERVES	B-3	62475195.00		62201103.00
Grants, Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	102905110.90		160328160.64
Loans					
330	SECURED LOANS			102905110.90	105633630.90
331	UNSECURED LOANS	B-5 B-6	0.00 0.00		0.00 0.00
TOTAL			0.00		0.00
APPLICATION OF FUNDS					
Fixed Assets					
410	Gross Block FIXED ASSETS	B-11	179123208.52		151014613.52
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION Net Block	B-11	96777074.08 82346134.44		70002896.08 81011717.44
TOTAL			279441967.48		265961791.54

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	12834530.00		12734530.00	
	Investments			95180664.44		93746247.44
420	INVESTMENTS-GENERAL FUND	B-12	6889519.00		6889519.00	
421	INVESTMENTS-OTHER FUND	B-13	71332906.00		59232274.00	
	Working Capital			78222425.00		66121793.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	80840.00		1307697.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	42988867.15		37018925.24	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	78336008.35		778814417.32	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2387227.00		2926892.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	14392175.44		12072044.38	
341	DEPOSITS WORKS	B-8	1916410.00		1281410.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	15077879.02		13320126.08	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			92406478.04		92461351.10
470	OTHER ASSETS	B-19	13632400.00		13632400.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Misc. Expenditure (to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00	0.00	0.00
	TOTAL		279441967.48	265961791.54		

WJH

Executive Officer
HABRA MUNICIPALITY

[Signature]
CHAIRMAN
HABRA MUNICIPALITY