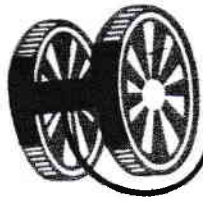


Phone No.: 03216 270572
Fax No.: 03216 237031



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

9/2
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 Amount	Previous Year Amount
SOURCES OF FUNDS				
Reserves and Surplus				
310	MUNICIPAL (GENERAL) FUND	B-1	74205027.61	77933703.08
311	EARMARKED FUNDS	B-2	42532413.50	36127958.50
312	RESERVES	B-3	75165270.00	62475195.00
	Grants, Contribution for Specific purposes		191902711.11	176536656.58
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	107229832.90	102905110.90
411	Loans		107229832.90	102905110.90
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00
	TOTAL		0.00	0.00
APPLICATION OF FUNDS				
Fixed Assets				
410	Gross Block FIXED ASSETS	B-11	222631072.52	179123208.52
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION Net Block	B-11	127162901.08 95468171.44	96777074.08 82346134.44

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	16456013.00		12834530.00	
	Investments			111924184.44		95180664.44
420	INVESTMENTS-GENERAL FUND	B-12	5298386.00		6889519.00	
421	INVESTMENTS-OTHER FUND	B-13	5824531.00		71332906.00	
	Working Capital			63543697.00		78222425.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	222429.00		80840.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	47598677.65		42988867.15	
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	91298453.38		78336008.35	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2934684.00		2387227.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	17188667.44		14392175.44	
341	DEPOSITS WORKS	B-8	0.00		1916410.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	15853272.02		15077879.02	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			109012304.57		92406478.04
470	OTHER ASSETS	B-19	14652358.00		13632400.00	

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : HABRA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2011

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
480	Misc. Expenditure (to the extent not written off)		14652358.00		13632400.00	
	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	TOTAL		299132544.01	0.00	279441967.48	0.00

W.S.
Executive Officer
HABRA MUNICIPALITY

Executive Officer
HABRA MUNICIPALITY

[Signature]
CHAIRMAN
HABRA MUNICIPALITY