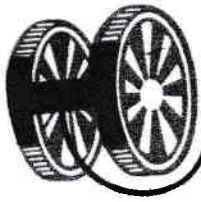


Phone No.: 03216 270572  
Fax No.: 03216 237031



# 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/e/16*

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,  
2<sup>nd</sup> 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

Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : HABRA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2012

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	75489135.79		74205027.61	
311	FARMARKED FUNDS	B-2	48398897.50		42532413.50	
312	RESERVES	B-3	109193814.00		75165270.00	
				233081847.29		191902711.11
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	159743574.90		107229832.90	
				159743574.90		107229832.90
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>			<b>392825422.19</b>		<b>299132544.01</b>	
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
410	Gross Block	B-11	284693221.52		222631072.52	
	FIXED ASSETS					
411	Less: Accumulated Depreciation	B-11	154054102.08		127162901.08	
	ACCUMULATED DEPRECIATION					
	Net Block		130639119.44		95468171.44	

Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : HABRA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2012

Code No.	Description of item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	16456013.00	147095132.44	16456013.00	111924184.44
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	3340065.00		5298386.00	
421	INVESTMENTS-OTHER FUND	B-13	52978871.00		58245311.00	
	Working Capital			56318936.00		63543697.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	474128.00		222429.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	52368779.07		47598677.65	
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	168244807.59		91298453.38	
460	LOANS, ADVANCES AND DEPOSITS	B-18	3810306.00		2934664.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	20296244.44		17188667.44	
341	DEPOSITS WORKS	B-8	1986384.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	27856396.47		15853272.02	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			174758995.75		109012304.57
470	OTHER ASSETS	B-19	14652358.00		14652358.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Misc. Expenditure (to the extent not written off)		14652358.00		14652358.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	<b>TOTAL</b>			392825422.19		299132544.01

*MS*  
Executive Officer  
HABRA MUNICIPALITY

*[Signature]*  
CHAIRMAN  
HABRA MUNICIPALITY