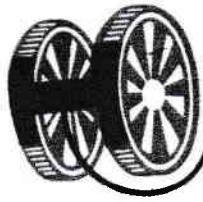


Phone No.: 03216 270572
Fax No.: 03216 237031



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	74218302.46	75489135.79
311	EARMARKED FUNDS	B-2	56898819.50	48398897.50
312	RESERVES	B-3	150301621.00	109193814.00
Grants, Contribution for Specific purposes			281418742.96	233081847.29
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	137747292.29	159743574.90
Loans				
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00
TOTAL			0.00	0.00
TOTAL			419166035.25	392825422.19
APPLICATION OF FUNDS				
Fixed Assets				
Gross Block				
410	FIXED ASSETS	B-11	367656096.52	284693221.52
Less: Accumulated Depreciation				
411	ACCUMULATED DEPRECIATION	B-11	193385018.08	154054102.08
Net Block				
			174271078.44	130639119.44

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	17340804.00	191611882.44	16456013.00	147095132.44
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	2250620.00		3340065.00	
421	INVESTMENTS-OTHER FUND	B-13	64723338.00		52978871.00	
	Working Capital			66973958.00		56318936.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	526851.00		474128.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	53314136.42		52368779.07	
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	143574000.30		168244807.59	
460	LOANS, ADVANCES AND DEPOSITS	B-18	7134239.00		3810306.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	20506498.55		20296244.44	
341	DEPOSITS WORKS	B-8	7844433.00		1986384.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	31579527.26		27856396.47	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			144618767.81		174758995.75
470	OTHER ASSETS	B-19	15961427.00		14652358.00	

Form 81
[vide Rules 239 & 260]

Name of Urban Local Body : HABRA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

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			419166035.25	392825422.19		


Executive Officer
HABRA MUNICIPALITY


CHAIRMAN
HABRA MUNICIPALITY