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INDIAN AUDIT AND ACCOUNTS DEPARTMENT

O/o PRINCIPAL ACCOUNTANT GENERAL
(GENERAL & SOCIAL SECTOR AUDIT), W.B.

LOCAL AUDIT DEPARTMENT

dt. 28-10-2015
K. K. pal.

28-10-15

No. SS-III/ A/cs Habra M (08-09)/15-16/ 2920(1B)
Dated: 16 .10.2015


To
The Chairman,
Habra Municipality,
PO- Habra,
Dist- North 24 Parganas,
Pin 743271

Sub: Audit Report on Annual Financial Statement (AFS) for the year 2008-09

Sir,

I am forwarding the Audit Reports and detailed comments on the AFS for the year 2008-09 under section 87 of West Bengal Municipal Act 1993 as amended till date and annexure containing specified information as per Sub-Rule 2 of Rule 22 of West Bengal Municipal Finance and Accounting Rules 1999 as amended in January 2007. I draw your kind attention to Section 88 of the Act ibid to place the Audit Report to the Chairman-in-Council to take remedial measures and report to the Director of Local Bodies with intimation to this office.

Yours faithfully


15/10/15
Examiner of Local Accounts
West Bengal

8, Kiran Sankar Roy Road, G.I. Press Building 2nd Floor, Kolkata-700001

Code No.	Description of Item	Schedule No	Amount	Current Year	Amount	Amount	Previous Year	Amount
SOURCES OF FUNDS								
Reserves and Surplus								
310	MUNICIPAL (GENERAL) FUND	B-1	68056542.14			60177234.67		
311	EARMARKED FUNDS	B-2	30070515.50			27193477.50		
312	RESERVES	B-3	62201103.00			52549346.00		
	Grants, Contribution for Specific purposes							
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	105633630.90			68642978.90		
	Loans							
330	SECURED LOANS	B-5	0.00			0.00		
331	UNSECURED LOANS	B-6	0.00			0.00		
	TOTAL			0.00				0.00
APPLICATION OF FUNDS								
Fixed Assets								
Gross Block								
410	FIXED ASSETS	B-11	151014613.52			114421546.52		
	TOTAL			265961791.54				208563037.07

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : HABRA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2009

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	70002896.08		47471051.08	
	Net Block		81011717.44		66950495.44	
412	CAPITAL WORK-IN-PROGRESS	B-11	12734530.00		11333929.00	
				93746247.44		78284424.44
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	6889519.00		6889519.00	
421	INVESTMENTS-OTHER FUND	B-13	59232274.00		25094779.00	
				66121793.00		31984298.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1307697.00		1467881.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	37018925.24		34423915.30	
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	77881417.32		80949781.79	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2926892.00		2650272.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	12072044.38		11073443.38	
341	DEPOSITS WORKS	B-8	1281410.00		4059699.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	13320126.08		12496733.08	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			92461351.10		91861914.53
470	OTHER ASSETS	B-19	13632400.00		6432400.00	
	Misc. Expenditure(to the extent not written off)			13632400.00		6432400.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	TOTAL			265961791.54		208563037.07
				0.00		0.00