

Office of the Councillors of Birnagar Municipality
P.O.: BIRNAGAR, DIST.: NADIA, WEST BENGAL

Partha Kumar Chatterjee

Chairman,
Birnagar Municipality

Mobile : 9474480303
Telephone : (03473) 260227 (O)
E-Mail : birnagarmunicipality@rediffmail.com

Memo No. 1601.....

Dated, Birnagar the 28-12-2022.....

To
The Examiner of Local Accounts,
O/O, The Pr. Accountant General (G & SSA), West Bengal,
Local Audit Department (ULB),
2, Govt. Place (West), Treasury Buildings (1st floor),
Kolkata - 700 001



Sub: Submission of Balance Sheet for the year ended on 31st March 2022

Sir,

The undersigned is submitting the Balance Sheet in double entry system for the year ended on 31st March 2022 for your kind perusal & further necessary action.

Thanking you,

Yours faithfully,

P
Chairman
Birnagar Municipality

o/c
Encls: i) BOC Resolution
ii) Assurance certificate
iii) Balance Sheet & Schedules
iv) Income & Expenditure A/c. & Schedules
v) Receipts & Payments A/c
vi) Trial Balance

Memo No. 1601(1).....

Dated, Birnagar the 28-12-2022

Copy forwarded to:-

The Director,

Directorate of Local Bodies, WB,

Poura Prashasan Bhavan, DD-I, Sector-I (A)

Salt Lake City, Kol-64

O/o the Pr. Accountant General
Local Audit Department
Kolkata-700 001
29 DEC 2022
A



Received, Contents not Verified

Yours faithfully,

P
Chairman
Birnagar Municipality

Form 81

Name of Urban Local Body : BIRNAGAR MUNICIPALITY

[Vide Rules 239 & 260]

BALANCE SHEET AS ON 31 March 2022

Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount	Amount
SOURCES OF FUNDS					
Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	29946425.96	29274048.56	
311	EARMARKED FUNDS	B-2	35693159.24	31803269.40	
312	RESERVES	B-3	286872905.98	302461779.04	
			354512491.18	363539097.00	
Grants,Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	377947952.34	360964948.15	
			377947952.34	360964948.15	
Loans					
330	SECURED LOANS	B-5	0.00	0.00	
331	UNSECURED LOANS	B-6	0.00	2895000.00	
			0.00	2895000.00	
TOTAL			732460443.52	727399045.15	

APPLICATION OF FUNDS

Fixed Assets

Gross Block					
410	FIXED ASSETS	B-11	778357800.03	749211644.03	
Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	469232020.00	424770699.24	
	Net Block		309125780.03	324440944.79	
412	CAPITAL WORK-IN-PROGRESS	B-11	53759044.00	53759044.00	
			362884824.03	378199988.79	
Investments					

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Form 81

Name of Urban Local Body : BIRNAGAR MUNICIPALITY

[Vide Rules 239 & 260]

BALANCE SHEET AS ON 31 March 2022

Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00	

Chairman
Birnagar Municipality

421	INVESTMENTS-OTHER FUND	B-13	20319969.00	18239078.00
			20319969.00	18239078.00
	Working Capital			
	Current assets, loans & advances			
430	STOCK-IN-HAND	B-14	648574.57	945764.04
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	3915770.40	3474688.40
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00	0.00
440	PRE-PAID EXPENSES	B-16	72424.00	176553.86
450	CASH AND BANK BALANCE	B-17	61965736.56	79511532.88
460	LOANS, ADVANCES AND DEPOSITS	B-18	2128549.00	2128549.00
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	0.00
	Less: Current Liabilities & Provisions			
340	DEPOSITS RECEIVED	B-7	19224441.00	17037732.00
341	DEPOSITS WORKS	B-8	2332348.82	2271927.82
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	5889653.22	3488789.00
360	PROVISIONS	B-10	0.00	0.00
			41284611.49	63438639.36
	Other Assets			
470	OTHER ASSETS	B-19	307971039.00	267521339.00
			307971039.00	267521339.00
	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			732460443.52	727399045.1


 Chairman
 Birnagar Municipality

Name of Urban Local Body : BIRNAGAR Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2021-2022

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
INCOME				
110	TAX REVENUE ITEMS	I - 1	944162.00	994162.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	1442564.00	1041380.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	1524435.45	1191750.38
140	FEES AND USER CHARGES	I - 4	5797577.16	8067208.27
150	SALE AND HIRE CHARGES	I - 5	341838.00	315645.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	105390019.68	96452582.64
171	INTEREST EARNED	I - 8	37817.50	28655.00
180	OTHER INCOME	I - 9	34441.00	2895000.00
A	Total- INCOME		115512854.79	110986383.29
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I - 10	50227758.00	50477519.00
220	ADMINISTRATIVE EXPENSES	I - 11	2336362.14	1395732.86
230	OPERATION AND MAINTENANCE	I - 12	12600738.18	12101752.69
240	INTEREST AND FINANCE CHARGES	I - 13	23436.43	50050.58
250	PROGRAMME EXPENSES	I - 14	1868965.00	1827630.00
270	PROVISIONS AND WRITE OFFS	I - 16	0.00	0.00
271	MISCELLANEOUS EXPENSES	I - 17	0.00	0.00
272	DEPRECI	I - 0	46578313.12	44461320.76
B	Total- EXPENDITURE		113635572.87	110314005.89
A-B	Gross surplus/(deficit) of income over expenditure		1877281.92	672377.40

Finance Officer
Birnagar Municipality
Birnagar, Nadia