

| Code No. | Description of Item | Schedule No | Current Year | | Previous Year | |
|--------------------------------|---|-------------|--------------|-------------|---------------|-------------|
| | | | Amount | Amount | Amount | Amount |
| SOURCES OF FUNDS | | | | | | |
| Reserves and Surplus | | | | | | |
| 310 | MUNICIPAL (GENERAL) FUND | B-1 | 46215613.27 | | 32313925.29 | |
| 311 | EARMARKED FUNDS | B-2 | 62012516.90 | | 60440029.30 | |
| 312 | RESERVES | B-3 | 268304403.00 | | 223351233.00 | |
| | Grants, Contribution for Specific purposes | | 376532533.17 | | 316105187.59 | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 338673790.80 | | 365574778.60 | |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 4194300.00 | | 4372150.00 | |
| 331 | UNSECURED LOANS | B-6 | 66551341.00 | | 66551341.00 | |
| | TOTAL | | 785951964.97 | 70745641.00 | 752603457.19 | 70923491.00 |
| APPLICATION OF FUNDS | | | | | | |
| Fixed Assets | | | | | | |
| 410 | Gross Block | B-11 | 674315094.00 | | 582295656.00 | |
| | FIXED ASSETS | | | | | |
| Less: Accumulated Depreciation | | | | | | |
| 411 | ACCUMULATED DEPRECIATION | B-11 | 403312076.00 | | 355398771.00 | |
| 412 | CAPITAL WORK-IN-PROGRESS | B-11 | -15102235.00 | | -3032648.00 | |
| | Net Block | | 286105253.00 | | 229929535.00 | |
| Investments | | | | | | |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 4596594.00 | | 3018761.00 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 59722810.00 | | 53108166.00 | |

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|----------|--|-------------|--------------|--------------|---------------|--------------|
| | | | Amount | Amount | Amount | Amount |
| | Working Capital | | | | | |
| | Current assets, loans & advances | | | | | |
| 430 | STOCK-IN-HAND | B-14 | 2432002.30 | | 5959495.59 | |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 7417787.37 | | 11789377.86 | |
| 432 | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 40000.00 | | 40000.00 | |
| 440 | PRE-PAID EXPENSES | B-16 | 15964.00 | | 15964.00 | |
| 450 | CASH AND BANK BALANCE | B-17 | 306223535.32 | | 347442112.97 | |
| 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 14395983.88 | | 13136432.88 | |
| 461 | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 | |
| | Less: Current Liabilities & Provisions | | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 20299483.36 | | 20483899.57 | |
| 341 | DEPOSITS WORKS | B-8 | 6715334.00 | | 8310052.00 | |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 97969658.47 | | 113028947.47 | |
| 360 | PROVISIONS | B-10 | 0.00 | | 0.00 | |
| | Other Assets | | | 205540797.04 | | 236560484.26 |
| 470 | OTHER ASSETS | B-19 | 0.00 | | 0.00 | |
| | Misc. Expenditure (to the extent not written off) | | | 0.00 | | 0.00 |
| 480 | MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF | B-20 | 229986510.93 | | 229986510.93 | |
| | TOTAL | | | 229986510.93 | | 229986510.93 |
| | | | 785951964.97 | | | 752603457.19 |

 **Accountant**
Hooghly Chinsurah Municipality

 **Finance Officer**
Hooghly-Chinsurah Municipality

 **Chairman**
Hooghly-Chinsurah Municipality

Name of Urban Local Body : HOOGHLY-CHINSURAH Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

| Code No | Item / Head of Account | Schedule A Previous Year Amount | Current Year Amount |
|------------|---|---------------------------------|---------------------|
| | INCOME | | |
| 110 | TAX REVENUE | 10655965.25 | 10961465.25 |
| 120 | ASSIGNED REVENUES AND COMPENSATIONS | 4251279.00 | 7996611.00 |
| 130 | RENTAL INCOME FROM MUNICIPAL PROPERTIES | 2266401.00 | 2478482.00 |
| 140 | FEES AND USER CHARGES | 36333743.00 | 42645804.00 |
| 150 | SALE AND HIRE CHARGES | 1819303.00 | 1342450.00 |
| 160 | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES | 249679712.00 | 217653316.00 |
| 170 | INCOME FROM INVESTMENTS | 23439.34 | 0.00 |
| 171 | INTEREST EARNED | 1152797.23 | 11113116.93 |
| 180 | OTHER INCOME | 1027878.40 | 352621.46 |
| A | Total- INCOME | 307210518.22 | 294543866.64 |
| | EXPENDITURE | | |
| 210 | ESTABLISHMENT EXPENSES | 126271747.00 | 134985358.00 |
| 220 | ADMINISTRATIVE EXPENSES | 13801640.00 | 10662620.00 |
| 230 | OPERATION AND MAINTENANCE | 41496775.07 | 47613666.29 |
| 240 | INTEREST AND FINANCE CHARGES | 2061398.00 | 1340118.71 |
| 250 | PROGRAMME EXPENSES | 54659091.00 | 42342486.00 |
| 272 | DEPRECIATION | 41541423.00 | 47913305.00 |
| 280 | PRIOR PERIOD ITEM | -4935481.14 | -4215375.34 |
| B | Total- EXPENDITURE | 274896592.93 | 280642178.66 |
| A-B | Gross surplus/(deficit) of income over expenditure | 32313925.29 | 13901687.98 |


 Accountant
 Hooghly Chinsurah Municipality


 Finance Officer
 Hooghly-Chinsurah Municipality


 Chairman
 Hooghly-Chinsurah Municipality