

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	-11451667.75		-218533151.18	
311	EARMARKED FUNDS	B-2	54926979.00		2516494.00	
312	RESERVES	B-3	211443335.00		192954479.00	
				254918646.25		-23062178.18
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	131860555.00		185281369.00	
				131860555.00		185281369.00
Loans						
330	SECURED LOANS	B-5	4550000.00		0.00	
331	UNSECURED LOANS	B-6	66551341.00		66551341.00	
				71101341.00		66551341.00
TOTAL				457880542.25		228770531.82

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	530038862.00		467543793.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	313857757.00		269228737.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-2220732.00		-3291451.00	
	Net Block		218401837.00		201606507.00	
				218401837.00		201606507.00

Investments

420	INVESTMENTS-GENERAL FUND	B-12	3010542.00		908072.00	
421	INVESTMENTS-OTHER FUND	B-13	52603656.00		0.00	
				55614198.00		908072.00

Working Capital

Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	7820152.66		11552856.01	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	4967351.72		5037307.24	
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	101568450.76		153499623.55	
460	LOANS, ADVANCES AND DEPOSITS	B-18	14509861.88		18736375.88	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	27111720.48		25655765.39	
341	DEPOSITS WORKS	B-8	3583262.00		4415913.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	132841170.47		132498531.47	
360	PROVISIONS	B-10	0.00		0.00	

Other Assets

-34670335.93

26255952.82

Name of Urban Local Body : HOOGHLY-CHINSURAH MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
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	218534843.18		0.00	
				218534843.18		0.00
	TOTAL			457880542.25		228770531.82


Chairman
Hooghly-Chinsurah Municipality


Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : HOOGHLY-CHINSURAH Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE	I-1	9672615.00	9426983.66
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	551327.00	1185548.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	6497307.00	7922933.00
140	FEES AND USER CHARGES	I-4	23099325.00	26974827.50
150	SALE AND HIRE CHARGES	I-5	780539.00	1218352.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	172767509.00	185367316.00
170	INCOME FROM INVESTMENTS	I-7	46878.68	23439.34
171	INTEREST EARNED	I-8	-2474581.81	728233.59
180	OTHER INCOME	I-9	98138.20	558047.00
A	Total - INCOME		211039057.07	233403680.09
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	112546884.00	120979054.00
220	ADMINISTRATIVE EXPENSES	I-11	33937604.90	7628746.49
230	OPERATION AND MAINTENANCE	I-12	27899555.38	41865293.35
240	INTEREST AND FINANCE CHARGES	I-13	-14042.00	565446.00
250	PROGRAMME EXPENSES	I-14	24864250.00	31192284.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	6720212.00	524779.00
272	DEPRECIATION	I-0	37684952.00	44629020.00
280	PRIOR PERIOD ITEM	I-0	0.00	-2529275.00
B	Total - EXPENDITURE		243639416.28	244855347.84
A-B	Gross surplus/(deficit) of income over expenditure		32600359.21	11451667.75
			DEFICIT	DEFICIT


 Chairman
 Hooghly-Chinsurah Municipality
