

Code No.	Description of Item	Schedule No	Amount	Current Year Amount	Previous Year Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL FUND)	B-1	32313925.29		-11451667.75	
311	EARMARKED FUNDS	B-2	60440029.3		54926979	
312	RESERVES	B-3	223351233		211443335	
	Grants, Contribution for Specific purposes			316105187.6		254918646.3
320	GRANTS ,CONTRIBUTION FOR SPECIFIC PURPOSES	B-4	365574778.6		131860555	
	Loans			365574778.6		131860555
330	SECURED LOANS	B-5	4372150		4550000	
331	UNSECURED LOANS	B-6	66551341		66551341	
				70923491		71101341
	<b>TOTAL</b>			<b>752803457.2</b>		<b>457880542.3</b>
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	582295658		530038862	
411	Less: Accumulated Depreciation ACCUMULATED DEPREIATION	B-11	355398771		313857757	
412	CAPITAL WORK-IN-PROGRESS	B-11	-3032648		-2220732	
	Net Block		229929535		218401837	
	Investments			229929535		218401837

420

INVESTMENTS-GENERAL FUND

B-12

3018761

3010542

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Form 81  
[Vide Rules 239 & 260]Name of Urban Local Body HOOGHLY CHINSURAH MUNICIPALITY  
BALANCE SHEET AS ON 31 March-2014

Code No.	Description of Item	Schedule N	Amount	Current Year Amount	Previous Year Amount	Amount
421	INVESTMENTS-OTHER FUND	B-13	53108166		52603656	
	Working Capital			56126927		55614198
	Current assets, loans & Advances					
430	STOCK-IN-HAND	B-14	5959495.59		7820152.66	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	11789377.86		4967351.72	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	40000		0	
440	PRE-PAID EXPENSES	B-16	15964		0	
450	CASH AND BANK BALANCE	B-17	347442113		101568450.8	
460	LOANS, ADVANCES AND DEPOSITS	B-18	13136432.88		14509861.88	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0		0	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	20483899.57		27111720.48	
341	DEPOSITS WORKS	B-8	8310052		3583262	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	113028947.5		132841170.5	
360	PROVISIONS	B-10	0		0	
	Other Assets			236560484.3		-34670335.93
470	OTHER ASSETS	B-19	0		0	
	Misc.Expenditure(to the extent not written off)			0		0

480

MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF

B-20

229986510.9

218534843.2

229986510.9

218534843.2

752803457.2

457880542.3

TOTAL

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*23/07/16*

*Myanmin*  
Finance Officer  
Hooghly-Chinsurah Municipality

*Allee*  
Chairman  
Hooghly-Chinsurah Municipality

Name of Urban Local Body : HOOGHLY-CHINSURAH Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014**

Code No	Item / Head of Account	Schedule N	Previous Year Amount	Current Year Amount
<b>INCOME</b>				
110	TAX REVENUE	I-1	9426983.66	10655965.25
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	1185548.00	4251279.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	7922933.00	2266401.00
140	FEES AND USER CHARGES	I-4	26974827.50	36333743.00
150	SALE AND HIRE CHARGES	I-5	1218352.00	1819303.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	185367316.00	249679712.00
170	INCOME FROM INVESTMENTS	I-7	23439.34	23439.34
171	INTEREST EARNED	I-8	726233.59	1152797.23
180	OTHER INCOME	I-9	558047.00	1027878.40
<b>A</b>	<b>Total- INCOME</b>		<b>233403680.09</b>	<b>307210518.22</b>
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	120979054.00	126271747.00
220	ADMINISTRATIVE EXPENSES	I-11	7628746.49	13801640.00
230	OPERATION AND MAINTENANCE	I-12	41865293.35	41496775.07
240	INTEREST AND FINANCE CHARGES	I-13	565446.00	2061398.00
250	PROGRAMME EXPENSES	I-14	31192284.00	54659091.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	524779.00	0.00
272	DEPRECIATION	I-0	44629020.00	41541423.00
280	PRIOR PERIOD ITEM	I-0	-2529275.00	-4935481.14
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>244855347.84</b>	<b>274896592.93</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>(11451667.75)</b>	<b>32313925.29</b>

22/7/16  
 Accountant  
 Hooghly-Chinsurah Municipality

*[Signature]*  
 Finance Officer  
 Hooghly-Chinsurah Municipality

*[Signature]*  
 Chairman  
 Hooghly-Chinsurah Municipality