



Chairman, Hooghly Chinsurah Municipality.

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1. The Deputy Director of Local Bodies, Burdwan Division, Mahendra Mitra Road, Pipulpati, P.O. & Dist- Hooghly, PIN-712103.

Copy forwarded for information and necessary action to:

Memo No. 555/3/1/A.C.S.G

Dated: _____

Chairman, Hooghly Chinsurah Municipality.

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Yours faithfully,

Encls: As above.

Thanking you,

This is for your kind perusal and taking necessary action.

We are enclosing herewith copy of Balance Sheet as on 31.03.12 and Income and Expenditure Account for the year 2011-12 which were duly placed and adopted in our Special BOC Meeting dated 10.03.2015. In addition to the above we are also enclosing herewith various schedules for Balance Sheet and Income & Expenditure Account, copy of resolution of the Board Meeting etc.

Sub.: Forwarding copy of Balance Sheet as on 31.03.12.

Sir,

To
The Director of Local Bodies, West Bengal,
Purta Bhaban (1st Floor), Bidhannagar,
Kolkata-700 091.



To
The Project Director, CMU, KUSP,
ILGUS Bhavan, HC Block, Sector-3, Bidhannagar,
Kolkata-700 106.



To
The Pr. Accountant General (G & SSA), W.B
Local Audit Department
2, Govt. Place (West), (1st Floor),
Kolkata- 700 001.

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Memo No. 555/3 /A.C.S.G

Dated: _____

23.03.2015

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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	218533151.18		-196113494.97	
311	EARMARKED FUNDS	B-2	2516494.00		2316709.00	
312	RESERVES	B-3	192954479.00		194238557.00	
	Grants, Contribution for Specific purposes			-23062178.18		10441771.03
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	185281369.00		101256014.00	
	Loans			185281369.00		101256014.00
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	66551341.00		66551341.00	
	TOTAL			228770531.82		178249128.03
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block	B-11	467543793.00		431882482.00	
	FIXED ASSETS					
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	269228737.00		231543785.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-3291451.00		-1880680.00	
	Net Block		201606507.00		202219377.00	
	Investments			201606507.00		202219377.00
420	INVESTMENTS-GENERAL FUND	B-12	908072.00		431511.34	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	

[Signature]
Chairman
Hooghly-Chinsurah Municipality

[Signature]
Finance Officer

Accounts & Finance Coordinator,
Hooghly-Chinsurah Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	11552856.01		11014749.39	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	5037307.24		5038883.12	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
430	CASH AND BANK BALANCE	B-17	15349823.55		80291484.67	
460	LOANS, ADVANCES AND DEPOSITS	B-18	18736375.88		19222125.88	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	25655765.39		24432691.90	
341	DEPOSITS WORKS	B-8	4415913.00		5354265.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	132498531.47		110202048.47	
360	PROVISIONS	B-10	0.00		0.00	
Other Assets			26255952.82		-24401762.31	
470	OTHER ASSETS	B-19	0.00		0.00	
Misc. Expenditure (to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
TOTAL			228770531.82	0.00	178249126.03	0.00

W
 Accounts & Finance Coordinator
 Hooghly-Chinsurah Municipality

Pratibha
 Finance Officer
 Hooghly-Chinsurah Municipality

Pratibha
 Hooghly-Chinsurah Municipality

Form 88 (Vide Rules 239 & 260)
Name of Urban Local Body : HOOGHLY-CHINSURAH Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

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	1-1	12582599.71	9672615.00
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	2862295.00	551327.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	9138706.00	6487307.00
140	FEES AND USER CHARGES	1-4	15478564.00	23099325.00
150	SALE AND HIRE CHARGES	1-5	558180.00	780539.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	14530333.00	172767509.00
170	INCOME FROM INVESTMENTS	1-7	23439.34	46878.68
171	INTEREST EARNED	1-8	818422.49	-2474581.81
180	OTHER INCOME	1-9	538915.97	98138.20
A	Total - INCOME		187321455.51	211039057.07
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	1-10	108788583.00	112546884.00
220	ADMINISTRATIVE EXPENSES	1-11	31823136.12	33937604.90
230	OPERATION AND MAINTENANCE	1-12	26745760.61	27899555.38
240	INTEREST AND FINANCE CHARGES	1-13	129650.27	-14042.00
250	PROGRAMME EXPENSES	1-14	13283866.00	24864250.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-15	5423807.00	6720212.00
270	PROVISIONS AND WRITE OFFS	1-16	2991717.97	0.00
272	DEPRECIATION	1-0	33178832.00	37684852.00
280	PRIOR PERIOD ITEM	1-0	49930.00	0.00
B	Total - EXPENDITURE		222415182.97	243639416.28
A-B	Gross surplus/(deficit) of income over expenditure		35093727.46	32600359.21
			DEFICIT	DEFICIT

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Accounts & Finance Coordinator
Hooghly-Chinsurah Municipality

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Finance Officer
Hooghly-Chinsurah Municipality

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Mayor
Hooghly-Chinsurah Municipality