

Form 81

Name of Urban Local Body : HOOGHLY-CHINSURAH MUNICIPALITY

[Vide Rules 239 & 260]

BALANCE SHEET AS ON 31 March 2016

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	90255940.91	46215613.27		
311	EARMARKED FUNDS	B-2	65794870.92	62012516.90		
312	RESERVES	B-3	296867185.00	268304403.00		
			452917996.83	376532533.17		
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	417513001.48	338673790.80		
			417513001.48		338673790.80	
Loans						
330	SECURED LOANS	B-5	3927525.00	4194300.00		
331	UNSECURED LOANS	B-6	66551341.00	66551341.00		
			70478866.00		70745641.00	

Hooghly-Chinsurah Municipality
Hooghly-Chinsurah Municipality

Finance Officer
Hooghly-Chinsurah Municipality

Chairman
Hooghly-Chinsurah Municipality

TOTAL

940909864.31

785951964.97

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410 FIXED ASSETS

B-11 757556047.00

674315094.00

Less: Accumulated Depreciation

411 ACCUMULATED DEPRECIATION

B-11 458185056.00

403312076.00

412 CAPITAL WORK-IN-PROGRESS

B-11 -16916437.00

-15102235.00

Net Block

316287428.00

286105253.00

316287428.00

286105253.00

Investments

420 INVESTMENTS-GENERAL FUND

B-12 2359482.00

4596594.00

Page 1 of 2

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[Wide Rules 239 & 260]

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Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount	Amount
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Finance Officer

Hooghly-Chinsurah Municipality

Hooghly-Chinsurah Municipality

Hooghly-Chinsurah Municipality

21/9/2017 12:52 PM

421 INVESTMENTS-OTHER FUND B-13 60692910.00 59722810.00

63052392.00 64319404.00

Working Capital

Current assets, loans & advances

430 STOCK-IN-HAND B-14 2091512.00 2432002.30
 431 SUNDRY DEBTORS (RECEIVABLES) B-15 9673174.80 7417787.37
 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 370949981.53 306223535.32
 460 LOANS, ADVANCES AND DEPOSITS B-18 13051423.88 14395983.88
 461 ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS B-18 0.00 0.00

Less: Current Liabilities & Provisions

340 DEPOSITS RECEIVED B-7 23899975.36 20299483.36
 341 DEPOSITS WORKS B-8 2364845.00 6715334.00
 350 OTHER LIABILITIES (SUNDRY CREDITORS) B-9 37973702.47 97969658.47
 360 PROVISIONS B-10 0.00 0.00

331583533.38 205540797.04

Other Assets

470 OTHER ASSETS B-19 0.00 0.00

0.00 0.00



Anupam Chakrabarti
 Hooghly-Chinsurah Municipality



Finance Officer
 Hooghly-Chinsurah Municipality



Chairman
 Hooghly-Chinsurah Municipality

Misc. Expenditure (to the extent not written off)

480

MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF

B-20

229986510.93

229986510.93

229986510.93


229986510.93

TOTAL

940909864.31

785951964.97


Calmurab 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 2015-2016

Code No	Item / Head of Account	Schedule A Previous Year Amount	Current Year Amount
	INCOME		
110	TAX REVENUE	10961465.25	11538531.00
120	ASSIGNED REVENUES AND COMPENSATIONS	7996611.00	7690543.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	2478482.00	3727737.00
140	FEES AND USER CHARGES	42645804.00	36616270.00
150	SALE AND HIRE CHARGES	1342450.00	1179420.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	217653316.00	215677117.00
171	INTEREST EARNED	11113116.93	16560902.83
180	OTHER INCOME	352621.46	137252.87
A	Total- INCOME	294543866.64	293127773.70
	EXPENDITURE		
210	ESTABLISHMENT EXPENSES	134985358.00	137778746.00
220	ADMINISTRATIVE EXPENSES	10662620.00	14798297.00
230	OPERATION AND MAINTENANCE	47613666.29	54164564.30
240	INTEREST AND FINANCE CHARGES	1340118.71	126933.00
250	PROGRAMME EXPENSES	42342486.00	48768453.00
272	DEPRECIATION	47913305.00	54872980.00
280	PRIOR PERIOD ITEM	-4215375.34	80.00
B	Total- EXPENDITURE	280642178.66	310510053.30
A-B	Gross surplus/(deficit) of income over expenditure	13901687.98	(17382279.60)


Hooghly Chinsurah Municipality


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