

Name of Urban Local Body : KAMARHATI MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	241822755.53		226639623.57	
311	EARMARKED FUNDS	B-2	72451862.93		73372318.93	
312	RESERVES	B-3	340349972.25		317766723.25	
				654624590.71		617778665.75
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	114052211.47		105738207.07	
				114052211.47		105738207.07
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				768676802.18		723516872.82

APPLICATION OF FUNDS

Name of Urban Local Body : KAMARHATI MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	923728048.35		827213921.35	
412	CAPITAL WORK-IN-PROGRESS	B-11	15508762.00		28383406.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	547863931.99		467363993.99	
	Net Block		391372878.36		388233333.36	
				391372878.36		388233333.36
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	45456973.00		30445610.00	
				45456973.00		30445610.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	8257088.00		9643284.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	103478090.15		90996504.22	
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	288624393.67		285978526.24	
460	LOANS, ADVANCES AND DEPOSITS	B-18	746941.00		641171.00	

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			Amount	Amount	Amount	Amount
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	21081619.00		20397705.00	
341	DEPOSITS WORKS	B-8	9307545.00		7707211.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	38870398.00		54316640.00	
360	PROVISIONS	B-10	0.00		0.00	
				331846950.82		304837929.46
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				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	
				0.00		0.00
	TOTAL			768676802.18		723516872.82

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : KAMARHATI 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	37169715.00	41029122.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	10270000.00	11760000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	3370888.00	3669187.00
140	FEES AND USER CHARGES	I-4	79458537.87	85395039.00
150	SALE AND HIRE CHARGES	I-5	795047.00	860543.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	185367651.10	196485185.60
170	INCOME FROM INVESTMENTS	I-7	751006.78	343502.00
171	INTEREST EARNED	I-8	3859240.29	2428777.93
180	OTHER INCOME	I-9	313128.50	897661.20
A	Total - INCOME		321355214.54	342869017.73
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	162653621.31	166759502.90
220	ADMINISTRATIVE EXPENSES	I-11	2743386.20	3884806.20
230	OPERATION AND MAINTENANCE	I-12	51269135.88	67612054.07
240	INTEREST AND FINANCE CHARGES	I-13	1330980.42	1409386.60
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	52491801.10	60246915.00
272	DEPRECIATION	I-0	21861497.00	27773221.00

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Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
B	Total - EXPENDITURE		292350421.91	327685885.77
A-B	Gross surplus/(deficit) of income over expenditure		29004792.63	15183131.96
			SURPLUS	SURPLUS


Chairman
Kamarhati Municipality