

Name of Urban Local Body : KAMARHATI MUNICIPALITY
BALANCE SHEET AS ON 31 March 2014

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	282928478.69		241822755.53	
311	EARMARKED FUNDS	B-2	84950999.93		72451862.93	
312	RESERVES	B-3	371731912.25		340349972.25	
				739611390.87		654624590.71
	Grants,Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	137291246.47		114052211.47	
				137291246.47		114052211.47
	Loans					
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
	TOTAL			876902637.34		768676802.18
<u>APPLICATION OF FUNDS</u>						

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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	1003307309.35		923728048.35	
412	CAPITAL WORK-IN-PROGRESS	B-11	19338443.00		15508762.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	622419714.99		547863931.99	
	Net Block		400226037.36		391372878.36	
				400226037.36		391372878.36
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	75456973.00		45456973.00	
				75456973.00		45456973.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	8579901.95		8257088.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	117427012.92		103478090.15	
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	352847578.11		288624393.67	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1501675.00		746941.00	

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461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	22909320.00		21081619.00	
341	DEPOSITS WORKS	B-8	12730712.00		9307545.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	43496509.00		38870398.00	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			401219626.98		331846950.82
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	0.00		0.00	
				0.00		0.00
TOTAL				876902637.34		768676802.18

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : KAMARHATI Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

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	41029122.00	51863363.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	11760000.00	14540000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	3669187.00	3894428.00
140	FEES AND USER CHARGES	I-4	85395039.00	142380329.50
150	SALE AND HIRE CHARGES	I-5	860543.00	1080219.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	196485185.60	205561939.00
170	INCOME FROM INVESTMENTS	I-7	343502.00	538312.50
171	INTEREST EARNED	I-8	2428777.93	2069976.27
180	OTHER INCOME	I-9	897661.20	834981.00
A	Total - INCOME		342869017.73	422763548.27

EXPENDITURE

210	ESTABLISHMENT EXPENSES	I-10	166759502.90	180994885.00
220	ADMINISTRATIVE EXPENSES	I-11	3884806.20	2670227.40
230	OPERATION AND MAINTENANCE	I-12	67612054.07	80098401.05
240	INTEREST AND FINANCE CHARGES	I-13	1409386.60	1503315.66
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	60246915.00	77122726.00
272	DEPRECIATION	I-0	27773221.00	39268270.00

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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
B	Total - EXPENDITURE		327685885.77	381657825.11
A-B	Gross surplus/(deficit) of income over expenditure		15183131.96	41105723.16
			SURPLUS	SURPLUS
	EXPENDITURE			
	REVENUE EXPENDITURE			
	Capital Expenditure			
	Grant-in-aid			
	Subsidy			
	Interest			
	Other			
	Total			
	NON-REVENUE EXPENDITURE			
	Administrative Expenses			
	Depreciation and Amortisation			
	Grants-in-aid			
	Subsidy			
	Interest			
	Other			
	Total			

[Signature]
Chairman
Kamarhati Municipality