

Name of Urban Local Body : KAMARHATI MUNICIPALITY
BALANCE SHEET AS ON 31 March 2015

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	371408361.24		282928478.69	
311	EARMARKED FUNDS	B-2	98590308.93		84950999.93	
312	RESERVES	B-3	398361733.25		371731912.25	
				868360403.42		739611390.87
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	210451596.72		137291246.47	
				210451596.72		137291246.47
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				1078812000.14		876902637.34

APPLICATION OF FUNDS

Name of Urban Local Body : KAMARHATI MUNICIPALITY
BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	1117182612.35		1003307309.35	
412	CAPITAL WORK-IN-PROGRESS	B-11	39732207.00		19338443.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	704892889.99		622419714.99	
Net Block			452021929.36		400226037.36	
				452021929.36		400226037.36
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	117230443.55		75456973.00	
				117230443.55		75456973.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	8431424.71		8579901.95	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	131507383.50		117427012.92	
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	459299329.80		352847578.11	
460	LOANS, ADVANCES AND DEPOSITS	B-18	8018118.00		1501675.00	

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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	24893721.00		22909320.00	
341	DEPOSITS WORKS	B-8	9551257.00		12730712.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	63251650.78		43496509.00	
360	PROVISIONS	B-10	0.00		0.00	
				509559627.23		401219626.98
	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			1078812000.14		876902637.34

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : KAMARHATI Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

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	51863363.00	52919706.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	14540000.00	10125000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	3894428.00	5999941.00
140	FEES AND USER CHARGES	I-4	142380329.50	181543693.22
150	SALE AND HIRE CHARGES	I-5	1080219.00	2180284.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	205561939.00	218170804.75
170	INCOME FROM INVESTMENTS	I-7	538312.50	1255975.38
171	INTEREST EARNED	I-8	2069976.27	2832508.08
180	OTHER INCOME	I-9	834981.00	396434.00
A	Total - INCOME		422763548.27	475424346.43
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	180994885.00	172412381.50
220	ADMINISTRATIVE EXPENSES	I-11	2670227.40	4415942.20
230	OPERATION AND MAINTENANCE	I-12	80098401.05	85595595.79
240	INTEREST AND FINANCE CHARGES	I-13	1503315.66	1668083.39
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	77122726.00	101393453.00
272	DEPRECIATION	I-0	39268270.00	21459008.00

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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		381657825.11	386944463.88
A-B	Gross surplus/(deficit) of income over expenditure		41105723.16	88479882.55
			SURPLUS	SURPLUS
100	REVENUE RECEIPTS AND CONTRIBUTIONS	10		
110	PROPERTY TAX	11		
120	TRADE TAX	12		
130	ENTERTAINMENT TAX	13		
140	PROFESSOR'S GATE CHARGES	14		
150	SALT AND SUGAR TAXES	15		
160	WATER CHARGES, CONTRIBUTIONS AND SURCHARGES	16		
170	WORKS FROM INVESTMENTS	17		
171	INTEREST EARNED	17.1		
180	GRAND TOTAL	18		
200	EXPENDITURE	20		
210	REVENUE EXPENDITURE	21		
220	NON-REVENUE EXPENDITURE	22		
230	CAPITAL EXPENDITURE	23		
240	INTEREST AND FINANCE CHARGES	24		
250	GRAND TOTAL	25		


Chairman
Kamarhati Municipality