

BALANCE SHEET AS ON 31ST MARCH 2014

MADHYAMGRAM MUNICIPALITY

MADHYAMGRAM, 24 PARGANAS (NORTH)

KOLKATA-700129



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	295763225.84		239334078.73	
311	EARMARKED FUNDS	B-2	45799022.00		33937341.00	
312	RESERVES	B-3	620440214.00		483684576.00	
				962002461.84		756955995.73
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	176933821.50		145637560.50	
				176933821.50		145637560.50
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	63232192.00		28450192.00	
				63232192.00		28450192.00
TOTAL				1202168475.34		931043748.23
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	989136798.00		761298331.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	209877793.00		205522649.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	426726020.00		356483890.00	
	Net Block		772288571.00		610337090.00	
				772288571.00		610337090.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	68558754.40		55424433.40	
421	INVESTMENTS-OTHER FUND	B-13	37684546.00		27635412.00	

[Signature]
CHAIRMAN
Madhyamgram Municipality
North 24-Parganas

B	Total - EXPENDITURE	220961008.74	288103475.51
A-B	Gross surplus/(deficit) of income over expenditure	56483282.12	56429147.11
		SURPLUS	SURPLUS

Page 1 of 1

19/1/2016 15:00

Q. v
Finance Officer
Madhyamgram Municipality
North 24-Parganas

P. Kumar
Chairman
Madhyamgram Municipality
North 24-Parganas

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				106243300.40		83059845.40
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	7613405.72		6490716.86	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	49904142.28		46997261.83	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-1394234.84		-1394234.84	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	325885535.78		226425370.98	
460	LOANS, ADVANCES AND DEPOSITS	B-18	9466616.00		7505552.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	43625635.00		30314259.00	
341	DEPOSITS WORKS	B-8	7409976.00		4734383.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	16803250.00		13329212.00	
360	PROVISIONS	B-10	0.00		0.00	
				323636603.94		237646812.83
	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			1202168475.34		931043748.23

[Signature]
CHAIRMAN
Madhyamgram Municipality
North 24-Parganas

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : MADHYAMGRAM 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	20580914.78	21797228.42
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	8606600.00	10667459.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1224311.43	1268141.00
140	FEES AND USER CHARGES	I-4	120847460.23	129985346.00
150	SALE AND HIRE CHARGES	I-5	658591.00	898481.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	108454911.42	158689605.00
170	INCOME FROM INVESTMENTS	I-7	8217809.00	6439318.20
171	INTEREST EARNED	I-8	722997.00	5182405.00
180	OTHER INCOME	I-9	8130696.00	9604639.00
A	Total - INCOME		277444290.86	344532622.62
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	74972879.00	102769297.00
220	ADMINISTRATIVE EXPENSES	I-11	12873729.00	14485316.00
230	OPERATION AND MAINTENANCE	I-12	69361634.14	92626619.14
240	INTEREST AND FINANCE CHARGES	I-13	3960632.60	4761984.37
250	PROGRAMME EXPENSES	I-14	4300293.00	2248801.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	25426.00	0.00
270	PROVISIONS AND WRITE OFFS	I-16	0.00	0.00
272	DEPRECI	I-0	55840775.00	70242130.00
280	PRIOR PERIOD	I-0	-374360.00	969328.00

Finance Officer
Madhyamgram Municipality
North 24-Parganas

Chairman
Madhyamgram Municipality
North 24-Parganas

27/1/2016 12:57 PM