

Form 81

Name of Urban Local Body : MADHYAMGRAM MUNICIPALITY

[Vide Rules 239 &amp; 260]

BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	311658563.94		295763225.84	
311	EARMARKED FUNDS	B-2	52444402.00		45799022.00	
312	RESERVES	B-3	683617263.00		620440214.00	
				1047720228.94		962002461.84
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	221547305.00		176933821.50	
				221547305.00		176933821.50
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	75588842.00		63232192.00	
				75588842.00		63232192.00
<b>TOTAL</b>				<b>1344856375.94</b>		<b>1202168475.34</b>
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	1324448410.00		989136798.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	61176828.00		209877793.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	551874570.00		426726020.00	
	Net Block		833750668.00		772288571.00	
				833750668.00		772288571.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	50495586.40		68558754.40	

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BALANCE SHEET AS ON 31 March 2015

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 CHAIRMAN  
 Madhyamgram Municipality  
 North 24-Parganas

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Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount	Amount
421	INVESTMENTS-OTHER FUND	B-13	37830653.00		37684546.00
	Working Capital			88326239.40	106243300.40
	Current assets, loans & advances				
430	STOCK-IN-HAND	B-14	6129921.00		7613405.72
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	60945107.17		49904142.28
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-1395252.00		-1394234.84
440	PRE-PAID EXPENSES	B-16	0.00		0.00
450	CASH AND BANK BALANCE	B-17	394395708.37		325885535.78
460	LOANS, ADVANCES AND DEPOSITS	B-18	4001592.00		9466616.00
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00
	Less: Current Liabilities & Provisions				
340	DEPOSITS RECEIVED	B-7	22640191.00		43625635.00
341	DEPOSITS WORKS	B-8	22467032.00		7409976.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	21004969.00		16803250.00
360	PROVISIONS	B-10	0.00		0.00
	Other Assets			397964884.54	323636603.94
470	OTHER ASSETS	B-19	24814584.00		0.00
	Misc.Expenditure(to the extent not written off)			24814584.00	0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00
				0.00	0.00
	<b>TOTAL</b>			<b>1344856375.94</b>	<b>1202168475.34</b>

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*Q.:*

*P. S. Chatterjee*  
**CHAIRMAN**  
**Madhyamgram Municipality**  
**North 24-Parganas**

## Form 88 [Vide Rules 239 &amp; 260]

Name of Urban Local Body : MADHYAMGRAM 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
<b>INCOME</b>				
110	TAX REVENUE	I-1	21797228.42	23698835.20
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	10667459.00	6020737.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1268141.00	1365339.00
140	FEES AND USER CHARGES	I-4	129985346.00	196478967.93
150	SALE AND HIRE CHARGES	I-5	898481.00	897514.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	158689605.00	197144310.00
170	INCOME FROM INVESTMENTS	I-7	6439318.20	5132269.00
171	INTEREST EARNED	I-8	5182405.00	1490021.00
180	OTHER INCOME	I-9	9604639.00	15902583.00
A	Total - INCOME		344532622.62	448130576.13
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	102769297.00	122077719.68

220	ADMINISTRATIVE EXPENSES	I-11	14485316.00	44605361.00
230	OPERATION AND MAINTENANCE	I-12	92626619.14	114551681.72
240	INTEREST AND FINANCE CHARGES	I-13	4761984.37	4920271.13
250	PROGRAMME EXPENSES	I-14	2248801.00	2403494.00
270	PROVISIONS AND WRITE OFFS	I-16	0.00	0.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00
272	DEPRECI	I-0	70242130.00	125148550.00
280	PRIOR PERIOD	I-0	969328.00	18528160.50
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B	Total - EXPENDITURE		288103475.51	432235238.03
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A-B	Gross surplus/(deficit) of income over expenditure		56429147.11	15895338.10
			SURPLUS	SURPLUS
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**Finance Officer**  
**Madhyamgram Municipality**  
**North 24-Parganas**