

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	163363209.61		148765825.89	
311	EARMARKED FUNDS	B-2	7063683.00		11114313.00	
312	RESERVES	B-3	993620716.90		912090060.67	
				1164047609.51		1071970199.56
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	242615604.00		295855121.00	
				242615604.00		295855121.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	267000.00		267000.00	
				267000.00		267000.00
TOTAL				1406930213.51		1368092320.56

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	963090468.00		838866428.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	552985574.13		491664210.25	
412	CAPITAL WORK-IN-PROGRESS	B-11	-61587464.13		-48466756.13	
	Net Block		471692358.00		395668973.88	
				471692358.00		395668973.88
Investments						

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	50687.50		50687.50	
421	INVESTMENTS-OTHER FUND	B-13	7016188.00		9088678.00	
				7066875.50		9139365.50
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	105162922.66		94891076.71	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	159273975.32		61666692.32	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	494957.00		494957.00	
440	PRE-PAID EXPENSES	B-16	123000.00		123000.00	
450	CASH AND BANK BALANCE	B-17	227059486.01		366140066.13	
460	LOANS, ADVANCES AND DEPOSITS	B-18	13976677.46		13820753.46	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	60458596.24		57572397.24	
341	DEPOSITS WORKS	B-8	5854601.00		6141859.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	2959899.20		1491366.20	
360	PROVISIONS	B-10	-25160.00		-25160.00	
				436843082.01		471956083.18
	Other Assets					
470	OTHER ASSETS	B-19	491327898.00		491327898.00	
				491327898.00		491327898.00
	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			1406930213.51		1368092320.56

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				
10	TAX REVENUE	I-1	8521695.00	9408791.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	10827714.00	10564509.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	445100.00	525700.00
140	FEES AND USER CHARGES	I-4	18369772.00	19250839.00
150	SALE AND HIRE CHARGES	I-5	624270.00	658333.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	365167086.00	239848078.97
170	INCOME FROM INVESTMENTS	I-7	202793.00	0.00
171	INTEREST EARNED	I-8	1999174.00	2341946.00
180	OTHER INCOME	I-9	228012.00	15000.00
A	Total - INCOME		406385616.00	282613196.97
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	22710531.00	24813856.00
220	ADMINISTRATIVE EXPENSES	I-11	3802133.00	2120088.05
230	OPERATION AND MAINTENANCE	I-12	145416472.00	76421259.00
240	INTEREST AND FINANCE CHARGES	I-13	4726.75	7361.12
250	PROGRAMME EXPENSES	I-14	108141505.00	94794391.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	9473194.00	6849002.00
272	DEPRECIATION	I-0	52037827.60	63009856.08
280	PRIOR PERIOD	I-0	1188.00	0.00
B	Total - EXPENDITURE		341587577.35	268015813.25
A-B	Gross surplus/(deficit) of income over expenditure		64798038.65	14597383.72
			SURPLUS	SURPLUS


Finance Officer
Uluberia Municipality


Executive Officer
Uluberia Municipality


Chairman
Uluberia Municipality