

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	148765825.89		83967787.24	
311	EARMARKED FUNDS	B-2	11114313.00		8843498.00	
312	RESERVES	B-3	912090060.67		799960433.67	
				1071970199.56		892771718.91
<b>Grants,Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	295855121.00		218206180.00	
				295855121.00		218206180.00
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	267000.00		267000.00	
				267000.00		267000.00
<b>TOTAL</b>				<b>1368092320.56</b>		<b>1111244898.91</b>

**APPLICATION OF FUNDS**

**Fixed Assets**

<b>Gross Block</b>						
410	FIXED ASSETS	B-11	838866428.00		695531608.00	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	491664210.25		439626988.65	
412	CAPITAL WORK-IN-PROGRESS	B-11	-48466756.13		-48466756.13	
	<b>Net Block</b>		<b>395668973.88</b>		<b>304371375.48</b>	
				<b>395668973.88</b>		<b>304371375.48</b>

**Investments**

*[Signature]*  
**Finance Officer**  
**Uluberia Municipality**

*[Signature]*  
**Executive Officer**  
**Uluberia Municipality**

*[Signature]*  
**Chairman**  
**Uluberia Municipality**

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	9088678.00		8035682.00	
				9139365.50		8086369.50
	<b>Working Capital</b>					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	94891076.71		128938650.71	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	61666692.32		59276631.32	
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	366140066.13		178136150.88	
460	LOANS, ADVANCES AND DEPOSITS	B-18	13820753.46		-15456607.54	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	57572397.24		63385977.24	
341	DEPOSITS WORKS	B-8	6141859.00		4913241.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	1491366.20		-133953.80	
360	PROVISIONS	B-10	-25160.00		-1535.00	
				471956083.18		283349052.93
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	491327898.00		515438101.00	
				491327898.00		515438101.00
	<b>Misc.Expenditure(to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	<b>TOTAL</b>			1368092320.56		1111244898.91

*HD*  
**Finance Officer**  
**Uluberia Municipality**

*JK*  
**Executive Officer**  
**Uluberia Municipality**

*JK*  
**Chairman**  
**Uluberia 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
<b>INCOME</b>				
10	TAX REVENUE	I-1	8540642.00	8521695.00
20	ASSIGNED REVENUES AND COMPENSATIONS	I-2	8060000.00	10827714.00
30	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	560341.00	445100.00
40	FEES AND USER CHARGES	I-4	16109194.00	18369772.00
50	SALE AND HIRE CHARGES	I-5	1243910.00	624270.00
60	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	209750432.35	365167086.00
70	INCOME FROM INVESTMENTS	I-7	396986.00	202793.00
71	INTEREST EARNED	I-8	373480.00	1999174.00
80	OTHER INCOME	I-9	202939.00	228012.00
A	Total - INCOME		245237924.35	406385616.00
<b>EXPENDITURE</b>				
10	ESTABLISHMENT EXPENSES	I-10	21753824.00	22710531.00
20	ADMINISTRATIVE EXPENSES	I-11	3917937.00	3802133.00
30	OPERATION AND MAINTENANCE	I-12	69307988.00	145416472.00
40	INTEREST AND FINANCE CHARGES	I-13	4004.56	4726.75
50	PROGRAMME EXPENSES	I-14	44165724.00	108141505.00
60	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	8059037.00	9473194.00
72	DEPRECIATION	I-0	56412928.37	52037827.60
80	PRIOR PERIOD	I-0	1340.48	1188.00
B	Total - EXPENDITURE		203622783.41	341587577.35
A-B	Gross surplus/(deficit) of income over expenditure		41615140.94	64798038.65
			SURPLUS	SURPLUS

*[Signature]*  
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