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*14<sup>th</sup> Annual Financial Statements*

*for the year 2019 -20*

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*of  
Bhatpara Municipality*

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1/1, West Ghoshpara Road,

*P. O. – Kankinara, Dist – 24 Parganas (N),*

*West Bengal, Pin Code – 743126*

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Form 88 [Vide Rules 239 & 260]  
Name of Urban Local Body : BHATPARA Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2019-2020**

Item/Head of Account 2	Schedule No 3	Previous Year Amount (Rs.) 4	Current Year Amount (Rs.) 5
<b>INCOME</b>			
TAX REVENUE	I-1	44091018.59	41253007.00
ASSIGNED REVENUES AND COMPENSATIONS	I-2	175449597.00	58726902.00
RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	8643784.00	6982637.00
FEES AND USER CHARGES	I-4	79113114.11	66753551.18
SALE AND HIRE CHARGES	I-5	3970912.00	1825379.00
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	1165003734.00	1205686414.83
INCOME FROM INVESTMENTS	I-7	241631.00	134025.00
INTEREST EARNED	I-8	2895497.13	1909108.96
OTHER INCOME	I-9	2017509.01	144238.28
<b>Total - INCOME</b>		<b>1481426796.84</b>	<b>1383415263.25</b>
<b>EXPENDITURE</b>			
ESTABLISHMENT EXPENSES	I-10	434239836.00	474479635.20
ADMINISTRATIVE EXPENSES	I-11	16126211.00	10448247.00
OPERATION AND MAINTENANCE	I-12	246327708.94	98991591.00
INTEREST AND FINANCE CHARGES	I-13	1261703.52	10095056.29
PROGRAMME EXPENSES	I-14	180654154.00	170445353.00
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	0.00
PROVISIONS AND WRITE OFFS	I-16	6250604.00	6250137.00
DEPRECI	I-0	595038354.00	611444887.00
PRIOR PERIOD	I-0	0.00	11837.00
<b>Total - EXPENDITURE</b>		<b>1479898571.46</b>	<b>1382166743.49</b>
<b>Gross surplus/(deficit) of income over expenditure</b>		<b>1528225.38</b>	<b>1248519.76</b>
		<b>SURPLUS</b>	<b>SURPLUS</b>

*S. A. M.*  
Finance Officer  
Bhatpara Municipality

*Q.P.*  
Chairperson  
Bhatpara Municipality

Name of Urban Local Body : BHATPARA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2020

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>					
Reserves and Surplus					
MUNICIPAL (GENERAL) FUND	B-1	142033378.01		148814276.32	
EARMARKED FUNDS	B-2	123480006.00		131452577.00	
RESERVES	B-3	2932870560.00		3426306000.00	
			3198383944.01		3706572853.32
Grants/Contribution for Specific purposes					
GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	591706258.16		417738390.99	
			591706258.16		417738390.99
Loans					
SECURED LOANS	B-5	5605819.00		6045847.00	
UNSECURED LOANS	B-6	130163841.00		120757073.00	
			135769660.00		126802920.00
<b>TOTAL</b>			<b>3925859862.17</b>		<b>4251114164.31</b>

**APPLICATION OF FUNDS**

Fixed Assets

Less: Accumulated Depreciation

FIXED ASSETS	B-11	-7075900710.00		-6958215082.00	
ACCUMULATED DEPRECIATION	B-11	3318747450.00		2707406441.00	
CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block		3757153260.00		4250808641.00	
			3757153260.00		4250808641.00

Investments

INVESTMENTS-GENERAL FUND	B-12	1549265.00		1549265.00	
INVESTMENTS-OTHER FUND	B-13	113191811.00		123364382.00	
			114741076.00		124913647.00

Working Capital

Current assets, loans & advances



S. Ash

Finance Officer  
Bhatpara Municipality

Chairperson  
Bhatpara Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
30	STOCK-IN-HAND	B-14	30531832.00		48567995.00	
31	SUNDRY DEBTORS (RECEIVABLES)	B-15	117953039.91		113944800.00	
32	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-49097765.24		-44428660.24	
40	PRE-PAID EXPENSES	B-16	271665.00		343368.00	
50	CASH AND BANK BALANCE	B-17	266451844.37		37358278.79	
60	LOANS, ADVANCES AND DEPOSITS	B-18	19208062.70		19208062.70	
61	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
<b>Less: Current Liabilities &amp; Provisions</b>						
40	DEPOSITS RECEIVED	B-7	237830677.00		227475627.00	
41	DEPOSITS WORKS	B-8	21221158.00		7904482.00	
50	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	89675823.57		83175865.94	
60	PROVISIONS	B-10	0.00		0.00	
Other Assets				36591020.17	-143562130.69	
70	OTHER ASSETS	B-19	0.00		0.00	
Misc. Expenditure (to the extent not written off)				0.00	0.00	
80	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	17374506.00		18954007.00	
			17374506.00		18954007.00	
<b>TOTAL</b>			<b>3925859862.17</b>		<b>4251114164.31</b>	

S. Aich

  
Finance Officer  
Bhatpara Municipality  
Chairperson  
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