

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	-82077132.74		-48308799.32	
311	EARMARKED FUNDS	B-2	435604.00		386164.00	
312	RESERVES	B-3	338783406.12		236098016.19	
				257141877.38		188175380.87
	Grants, Contribution for Specific purposes					
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	79623578.27		69973566.60	
				79623578.27		69973566.60
	Loans					
330	SECURED LOANS	B-5	9875000.00		9875000.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				9875000.00		9875000.00
	TOTAL			346640455.65		268023947.47

APPLICATION OF FUNDS

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	628446385.38		523051540.09	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	311552214.00		286635175.93	
412	CAPITAL WORK-IN-PROGRESS	B-11	-22337252.28		-2016668.16	
	Net Block		339231423.66	339231423.66	238433032.32	238433032.32
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	435604.00		386164.00	
	Working Capital			435604.00		386164.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1027219.00		800764.21	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	17559511.96		28947642.50	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	107926565.65		97168764.21	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2001652.10		2575244.10	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	0.00		
340	Less: Current Liabilities & Provisions					
	DEPOSITS RECEIVED	B-7	10757928.25		12214644.25	
341	DEPOSITS WORKS	B-8	5058283.71		10751430.88	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	105725308.76		77321588.74	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			6973427.99		29204751.15
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	TOTAL			346640455.65		268023947.47



Shobha
Executive Officer

TITAGARH MUNICIPALITY

Sanjay Kumar
Finance Officer

TITAGARH MUNICIPALITY

P. Anand Kumar
Chairman

TITAGARH MUNICIPALITY

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2015 TO 31-MAR-2016

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	INCOME			
110	TAX REVENUE	I - 1	17052560.20	17103119.25
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	3813729.00	7797600.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	599752.00	2917431.00
140	FEES AND USER CHARGES	I - 4	15262123.00	20523609.00
150	SALE AND HIRE CHARGES	I - 5	702380.00	670930.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	144064087.42	115263009.20
170	INCOME FROM INVESTMENTS	I - 7	0.00	0.00
171	INTEREST EARNED	I - 8	388195.83	410153.23
180	OTHER INCOME	I - 9	3136131.00	526522.00
A	Total- INCOME		185018958.45	165212373.68
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I - 10	168294536.00	130021763.30
220	ADMINISTRATIVE EXPENSES	I - 11	6565145.00	6864895.00
230	OPERATION AND MAINTENANCE	I - 12	17697034.15	24375180.75
240	INTEREST AND FINANCE CHARGES	I - 13	1855859.02	1392186.45
270	PROVISIONS AND WRITE OFFS	I - 16	0.00	11409643.53
272	DEPRECI	I - 0	39650363.46	24917038.07
B	Total- EXPENDITURE		234062937.63	198980707.10
A-B	Gross surplus/(deficit) of income over expenditure		(49043979.18)	(33768333.42)



Executive Officer
Titagarh Municipality



Chairman
TITAGARH MUNICIPALITY