

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserve and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	176551059.50		129065953.96	
311	EARMARKED FUNDS	B-2	38219971.76		38115380.76	
312	RESERVES	B-3	399754815.68		103759022.27	
	Grants, Contribution for Specific purposes		544956848.04		355658536.39	
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	266707975.28		323417220.14	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
	TOTAL		0.00		0.00	
			811323822.22		680087756.53	
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	527347640.87		386826091.87	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	2509637.94.56		206518603.82	
	Net Block		276381906.31		180317488.05	
412	CAPITAL WORK-IN-PROGRESS	B-11	111422530.00		75747741.00	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	35837476.00		204432968.00	
421	INVESTMENTS-OTHER FUND	B-13	35531263.76		3632210.76	
			387804436.31		256065229.05	

M. C. S. I.
Chairman
Bankura Municipality

S. K. S. S. S.
Executive Officer
Bankura Municipality

J. W. 15/3/18
Accounts & Finance Co-ordinator
Bankura Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Working Capital		71366739.76		240804576.76	
430	Current assets, loans & advances					
	STOCK-IN-HAND	B-14	1680363.93		1328092.55	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	27562169.04		37847735.38	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	32000.00		64595.00	
450	CASH AND BANK BALANCE	B-17	320979179.57		154731903.18	
460	LOANS, ADVANCES AND DEPOSITS	B-18	38054127.75		37948752.75	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	128000.00		0.00	
341	DEPOSITS WORKS	B-8	1450126.00		3345208.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	34579068.14		45247977.14	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets		352150646.15		183227948.72	
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	P-20	0.00		0.00	
	TOTAL		811323922.22		680097756.53	

J. S. 13/18
Accounts & Finance Co-ordinator
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Jagan K...
Executive Officer
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Chairman
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