

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	99179905.31		0.00	
311	EARMARKED FUNDS	B-2	34593101.76		36725461.76	
312	RESERVES	B-3	173495509.90		114316002.97	
	Grants, Contribution for Specific purposes			297263416.97		150041464.73
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	39791935.29		79460070.63	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
	<b>TOTAL</b>			0.00		0.00
				337056292.26		223501535.36

**APPLICATION OF FUNDS**

Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	323724797.87		245745073.87	
Less: Accumulated Depreciation						
ACCUMULATED DEPRECIATION						
411	Net Block	B-11	168960466.61		135744676.80	
			154764331.26		110000397.07	
412	CAPITAL WORK-IN-PROGRESS	B-11	67212794.00		44701036.00	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	5242396.00		5262191.00	
421	INVESTMENTS-OTHER FUND	B-13	30133193.76		31211151.76	
				221977115.26		154701433.07

*Jr 03/09/16*  
 Accounts & Finance Co-ordinator  
 Bankura Municipality

*Yapan K...*  
 Executive Officer  
 Rankura Municipality

*MW/03/09/16*  
 Chairman  
 Rankura Municipality

Form B1  
 (Vide Rules 209 & 260)

Name of Urban Local Body : BANKURA MUNICIPALITY  
 BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Working Capital			36345579.76		36473342.76
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	2062272.71	2709840.48		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	22795032.47	21857311.47		
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	47893850.45	87430223.04		
460	LOANS, ADVANCES AND DEPOSITS	B-18	38566508.75	36454930.75		
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00	0.00		
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	0.00	0.00		
341	DEPOSITS WORKS	B-8	544048.00	1478883.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	31071988.14	280721288.60		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets			79732557.24		-134747676.86
470	OTHER ASSETS	B-19	0.00	0.00		
	Misc. Expenditure (to the extent not written off)			0.00		0.00
400	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	167074436.39		
	<b>TOTAL</b>			327055252.26	167074436.39	222501595.36

*JR* 03-09-16  
 Accounts & Finance Co-ordinator  
 Bankura Municipality

*Upendra Kumar* 15/16  
 Executive Officer  
 Bankura Municipality

*M. M. M.* 03-09-16  
 Chairman  
 Bankura Municipality

Form 99 [Vide Rules 239 & 260]  
Name of Urban Local Body : BANKURA Municipality  
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
<b>INCOME</b>				
110	TAX REVENUE ITEMS	I-1	8785202.00	11315889.86
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	12215734.00	8659034.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	989056.25	884019.25
140	FEES AND USER CHARGES	I-4	21853298.00	23312013.00
150	SALE AND HIRE CHARGES	I-5	468450.00	778939.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	220622397.46	504393914.41
170	INCOME FROM INVESTMENTS	I-7	906027.00	635079.00
171	INTEREST EARNED	I-8	2482873.89	2170949.85
180	OTHER INCOME	I-8	0.00	549472.00
A	Total - INCOME		298322038.70	550699210.47
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	130285435.05	146853801.20
220	ADMINISTRATIVE EXPENSES	I-11	5975516.00	8626216.00
230	OPERATION AND MAINTENANCE	I-12	118367139.89	103774484.31
240	INTEREST AND FINANCE CHARGES	I-13	651150.25	343343.45
250	PROGRAMME EXPENSES	I-14	2072258.00	1547270.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	66500.00	0.00
272	DEPRECIATION	I-0	24837235.12	33215789.81
280	PRIOR PERIOD	I-0	0.00	84064.00
B	Total - EXPENDITURE		282255234.40	294444968.77
A-B	Gross surplus/(deficit) of income over expenditure		13833195.70	256254241.70
			DEFICIT	SURPLUS

*J*  
03.09.16  
Accounts & Finance Co-ordinator  
Bankura Municipality

*Japan Kumar Tal*  
03.09.16  
Executive Officer  
Bankura Municipality

*M. B. Singh*  
03.09.16  
Chairman  
Bankura Municipality

Code No	Head of Account	Current Period		Corresponding Previous Period	
		Amount	Period	Amount	Period
RECEIPTS					
	Openings Balances# including Cash Balances with Bank/Imprest Balances with Bank/Treasury (including balances in designated bank accounts)	87430223.04	90831918.29		
110	TAX REVENUE ITEMS	39356.00	17208.00	1516.00	0.00
120	ASSIGNED REVENUES AND COMPENSATIONS	1182089.00	1211172.00	22489.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	431122.00	507201.00	334804.00	943289.00
140	FEES AND USER CHARGES	21722136.00	21938683.00	58458676.00	41771090.00
150	SALE AND HIRE CHARGES	778999.00	468450.00	12868197.00	5543751.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	116834.00	954095.00	35795814.00	21589291.00
171	INTEREST EARNED	376481.79	324388.99	0.00	280.00
210	ESTABLISHMENT EXPENSES	165720.00	188738.00	226650.00	1752640.00
220	ADMINISTRATIVE EXPENSES	1448.00	0.00	0.00	66500.00
250	PROGRAMME EXPENSES	16150.00	1300.00	154139.00	0.00
311	EARMARKED FUNDS	52157.00	0.00	13120666.00	9809455.00
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	14402180.00	27709612.00	85391293.00	30093218.00
340	DEPOSITS RECEIVED	14000.00	35120.00	334065.00	1177773.00
341	DEPOSITS WORKS	1000000.00	1500000.00	166458837.00	155447230.00
PAYMENTS					
	RENTAL INCOME FROM MUNICIPAL PROPERTIES			1516.00	0.00
	FEES AND USER CHARGES			22489.00	0.00
	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES			334804.00	943289.00
	ESTABLISHMENT EXPENSES			58458676.00	41771090.00
	ADMINISTRATIVE EXPENSES			12868197.00	5543751.00
	OPERATION AND MAINTENANCE			35795814.00	21589291.00
	INTEREST AND FINANCE CHARGES			0.00	280.00
	PROGRAMME EXPENSES			226650.00	1752640.00
	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES			0.00	66500.00
	DEPRECIATION			154139.00	0.00
	EARMARKED FUNDS			13120666.00	9809455.00
	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES			85391293.00	30093218.00
	DEPOSITS RECEIVED			334065.00	1177773.00
	OTHER LIABILITIES (SUNDRY CREDITORS)			166458837.00	155447230.00

*Signature*  
 Executive Officer  
 Bankura Municipality

*Signature*  
 Chairman  
 Bankura Municipality

*Signature*  
 Accounts & Finance Co-ordinator  
 Bankura Municipality

Code No	Head of Account	Current Period Amount	Corresponding Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Period Amount		
RECEIPTS									
350	OTHER LIABILITIES (SUNDRY CREDITORS)	5200.00	14953.00	410	FIXED ASSETS	1357417.00	8172789.00		
131	SUNDRY DEBTORS (RECEIVABLE S)	11207817.21	10906607.01	412	CAPITAL WORK-IN-PROGRESS	186660720.00	18316510.00		
150	CASH AND BANK BALANCE	504484246.92	341154022.76	421	INVESTMENTS-OTHER FUND	0.00	4000000.00		
160	LOANS, ADVANCES AND DEPOSIT S	129638.00	116523.00	430	STOCK-IN-HAND	1570825.00	5712376.00		
				450	CASH AND BANK BALANCE	181899937.51	11989860.01		
				460	LOANS, ADVANCES AND DEPOSIT S	10008928.00	13886355.00		
				Closing Balances#				17893859.15	87130223.04
				Cash Balances including Imprest Balances with Bank/ Treasury (including balances in designated bank accounts)					
				GRAND TOTAL				613555737.96	198502620.05

*J. D. 05.16*  
 Accounts & Finance Co-ordinator  
 Bankura Municipality

*M. K. Saha*  
 Executive Officer  
 Bankura Municipality

*M. K. Saha*  
 Chairman  
 Bankura Municipality