

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BANKURA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

Particulars	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4
INCOME			
110 TAX REVENUE ITEMS	I-1	8785202.00	11315889.86
120 ASSIGNED REVENUES AND COMPENSATIONS	I-2	12215734.00	6658034.00
130 RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	988056.25	884018.25
140 FEES AND USER CHARGES	I-4	21853288.00	23312013.00
150 SALE AND HIRE CHARGES	I-5	468450.00	778938.00
160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	220622387.46	504383814.41
170 INCOME FROM INVESTMENTS	I-7	806027.00	635078.00
180 INTEREST EARNED	I-8	2482873.88	2170849.85
190 OTHER INCOME	I-9	0.00	548472.00
A Total - INCOME		268322038.70	550699210.47
EXPENDITURE			
210 ESTABLISHMENT EXPENSES	I-10	130285435.05	146853801.20
220 ADMINISTRATIVE EXPENSES	I-11	5975516.00	8626216.00
230 OPERATION AND MAINTENANCE	I-12	118367139.88	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
270 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		13933185.70	256254241.70
		DEFICIT	SURPLUS

J
03.09.16
Accounts & Finance Co-ordinator
Bankura Municipality

Japan K. Tal
375/16
Executive Officer
Bankura Municipality

M. M. Tal
03.09.16
Chairman
Bankura Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	89179805.31		0.00	
311	earmarked funds	B-2	34593101.76		35725461.76	
312	RESERVES	B-3	173400500.90		114316002.97	
				297263416.97		150041464.73
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	39791835.29		73460070.63	
				39791835.29		73460070.63
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				337055252.26		223501535.36

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	323724797.87		245745073.87	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	168960466.61		135744676.80	
Net Block						
			154764331.26		110000397.07	
412	CAPITAL WORK-IN-PROGRESS	B-11	67212784.00		44701036.00	
				221977115.26		154701433.07
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	5212396.00		5262191.00	
421	INVESTMENTS-OTHER FUND	B-13	30133183.76		31211151.76	

Jr 03/09/16
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Japan Kanta 2/9/16
Executive Officer
Bankura Municipality

Mony 03.09.16
Chairman
Bankura Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				35345579.76		36473342.76
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	2052272.71		2709840.48	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	22795932.47		21957311.47	
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	47893859.45		87430223.04	
460	LOANS, ADVANCES AND DEPOSITS	B-18	38606508.75		35454930.75	
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-9	544048.00		1478683.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	31071968.14		290721299.60	
360	PROVISIONS	B-10	0.00		0.00	
				79732557.24		-134747676.86
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc. Expenditure (to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		167074436.39	
				0.00		167074436.39
	TOTAL			337055252.26		223501535.36

Jr 03.09.16
 Accounts & Finance Co-ordinator
 Bankura Municipality

Japan Kumar
 Executive Officer
 Bankura Municipality

Mony 03.09.16
 Chairman
 Bankura Municipality

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS							
	Opening Balances#	87430223.01	90834918.29				
	Cash Balances including Interest Balances with Bank/Treasury (including balances in designated bank accounts)						
110	TAX REVENUE ITEMS	39356.00	17208.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	4516.00	0.00
120	ASSIGNED REVENUES AND COMPENSATIONS	1182089.00	1211172.00	140	FEES AND USER CHARGES	22489.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	431122.00	507204.00	160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	334804.00	943289.00
110	FEES AND USER CHARGES	21722136.00	21938683.00	210	ESTABLISHMENT EXPENSES	58458676.00	41771080.00
140	SALE AND HIRE CHARGES	778939.00	468450.00	220	ADMINISTRATIVE EXPENSES	12868197.00	5543751.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	116834.00	954095.00	230	OPERATION AND MAINTENANCE	35795814.00	21589291.00
171	INTEREST EARNED	376481.79	324388.99	240	INTEREST AND FINANCE CHARGES	0.00	280.00
210	ESTABLISHMENT EXPENSES	165720.00	188738.00	250	PROGRAMME EXPENSES	226650.00	1752640.00
220	ADMINISTRATIVE EXPENSES	1448.00	0.00	260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	0.00	66500.00
250	PROGRAMME EXPENSES	16150.00	4300.00	272	DEPRECIATION	154139.00	0.00
311	EARMARKED FUNDS	52157.00	0.00	311	EARMARKED FUNDS	13120666.00	9809455.00
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	14402180.00	27709642.00	320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	85391298.00	80093218.00
340	DEPOSITS RECEIVED	14000.00	351620.00	340	DEPOSITS RECEIVED	334065.00	1177773.00
341	DEPOSITS WORKS	1000000.00	1500000.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	166458837.00	155447230.00

Dr 03.09.16
 Accounts & Finance Co-ordinator
 Bankura Municipality

Signature for 30/9/16
 Executive Officer
 Bankura Municipality

May 03.09.16
 Chairman
 Bankura Municipality

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2014 to 31-Mar-2015

Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
110 OTHER LIABILITIES (SUNDRY CREDITORS)	5200.00	14958.00	410	FIXED ASSETS	4357417.00	3172789.00
111 SUNDRY DEBTORS (RECEIVABLES)	11207817.21	10906697.01	412	CAPITAL WORK-IN-PROGRESS	18660720.00	18316510.00
120 CASH AND BANK BALANCE	504484246.92	341454022.76	421	INVESTMENTS-OTHER FUND	0.00	4800000.00
160 LOANS, ADVANCES AND DEPOSITS	129638.00	116523.00	430	STOCK-IN-HAND	4570825.00	5712376.00
			450	CASH AND BANK BALANCE	184893937.51	41989860.01
			460	LOANS, ADVANCES AND DEPOSITS	10008828.00	13886355.00
GRAND TOTAL	643555737.96	498502620.05		GRAND TOTAL	643555737.96	498502620.05

Closing Balances# 47893859.45
 Cash Balances including 87430223.01
 Imprest Balances with Bank/
 Treasury (including balances
 in designated bank accounts)

[Signature]
 Accounts & Finance Co-ordinator
 Bankura Municipality

[Signature]
 Executive Officer
 Bankura Municipality

[Signature]
 Chairman
 Bankura Municipality