

Name of Urban Local Body : BANKURA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

| 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 | 0.00 | | 0.00 | |
| 311 | EARMARKED FUNDS | B-2 | 33821177.76 | | 32702140.76 | |
| 312 | RESERVES | B-3 | 104370811.22 | | 89885246.22 | |
| | | | | 138191988.98 | | 122587386.98 |
| Grants,Contribution for Specific purposes | | | | | | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 76410303.84 | | 70770095.84 | |
| | | | | 76410303.84 | | 70770095.84 |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 0.00 | | 0.00 | |
| 331 | UNSECURED LOANS | B-6 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| TOTAL | | | | 214602292.82 | | 193357482.82 |

APPLICATION OF FUNDS

Fixed Assets

| | | | | | | |
|--------------------------------|--------------------------|------|--------------|--------------|--------------|--------------|
| Gross Block | | | | | | |
| 410 | FIXED ASSETS | B-11 | 213575777.87 | | 181377288.87 | |
| Less: Accumulated Depreciation | | | | | | |
| 411 | ACCUMULATED DEPRECIATION | B-11 | 110907441.68 | | 93657014.76 | |
| | Net Block | | 102668336.19 | | 87720274.11 | |
| 412 | CAPITAL WORK-IN-PROGRESS | B-11 | 23570118.00 | | 20451969.00 | |
| | | | | 126238454.19 | | 108172243.11 |
| Investments | | | | | | |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 4558871.00 | | 4203755.00 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 31469663.76 | | 30635787.76 | |

2013-14
Executive Officer

21/11
Executive Officer

Chairman
Bankura Municipality

Name of Urban Local Body : BANKURA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

| Sl. No. | Description of item | Schedule No | Current Year | | Previous Year | |
|---------|--|-------------|--------------|---------------------|---------------|---------------------|
| | | | Amount | Amount | Amount | Amount |
| | | | | 36028534.76 | | 34839542.76 |
| | Working Capital | | | | | |
| | Current assets, loans & advances | | | | | |
| 30 | STOCK-IN-HAND | B-14 | 3758433.00 | | 3583272.00 | |
| 31 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 21901417.23 | | 22224544.95 | |
| 32 | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 0.00 | | 0.00 | |
| 40 | PRE-PAID EXPENSES | B-16 | 0.00 | | 0.00 | |
| 30 | CASH AND BANK BALANCE | B-17 | 90834918.29 | | 94040752.72 | |
| 30 | LOANS, ADVANCES AND DEPOSITS | B-18 | 26082223.75 | | 25923418.75 | |
| 31 | ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 | |
| | Less: Current Liabilities & Provisions | | | | | |
| 40 | DEPOSITS RECEIVED | B-7 | 0.00 | | 0.00 | |
| 31 | DEPOSITS WORKS | B-8 | 898803.00 | | 907771.00 | |
| 30 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 242484126.09 | | 190730696.79 | |
| 30 | PROVISIONS | B-10 | 0.00 | | 0.00 | |
| | | | | -100805936.82 | | -45866479.37 |
| | Other Assets | | | | | |
| 70 | OTHER ASSETS | B-19 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| | Misc. Expenditure (to the extent not written off) | | | | | |
| 30 | MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF | B-20 | 153141240.69 | | 96212176.32 | |
| | | | | 153141240.69 | | 96212176.32 |
| | TOTAL | | | 214602292.82 | | 193357482.82 |

J. G. 04.15
Accounts & Finance Co-ordinator
Bankura Municipality

J. G. 04.15
Executive Officer
Bankura Municipality

J. G. 04.15
Chairman
Bankura Municipality

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BANKURA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

| Code No | Item/Head of Account | Schedule No | Previous Year Amount (Rs.) | Current Year Amount (Rs.) |
|--------------------|---|-------------|----------------------------|---------------------------|
| 1 | 2 | 3 | 4 | 5 |
| INCOME | | | | |
| 110 | TAX REVENUE ITEMS | I-1 | 7927504.00 | 7986352.00 |
| 120 | ASSIGNED REVENUES AND COMPENSATIONS | I-2 | 4423367.00 | 8521260.00 |
| 130 | RENTAL INCOME FROM MUNICIPAL PROPERTIES | I-3 | 735252.25 | 733452.25 |
| 140 | FEES AND USER CHARGES | I-4 | 15866727.50 | 20297697.50 |
| 150 | SALE AND HIRE CHARGES | I-5 | 235855.00 | 461225.00 |
| 160 | REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES | I-6 | 149863599.32 | 119973381.00 |
| 170 | INCOME FROM INVESTMENTS | I-7 | 349141.00 | 0.00 |
| 171 | INTEREST EARNED | I-8 | 1271589.16 | 1564351.60 |
| 180 | OTHER INCOME | I-9 | 1217161.00 | 2165895.00 |
| A | Total - INCOME | | 181890196.23 | 160703414.35 |
| EXPENDITURE | | | | |
| 210 | ESTABLISHMENT EXPENSES | I-10 | 115125162.90 | 120412382.80 |
| 220 | ADMINISTRATIVE EXPENSES | I-11 | 4209035.10 | 1620157.00 |
| 230 | OPERATION AND MAINTENANCE | I-12 | 56521243.40 | 77847416.00 |
| 240 | INTEREST AND FINANCE CHARGES | I-13 | 494179.00 | 284256.00 |
| 250 | PROGRAMME EXPENSES | I-14 | 333618.00 | 217840.00 |
| 272 | DEPRECIATION | I-0 | 14804161.94 | 17250426.92 |
| B | Total - EXPENDITURE | | 191287400.34 | 217632478.72 |
| A-B | Gross surplus/(deficit) of income over expenditure | | 9397204.11 | 58929064.37 |
| | | | DEFICIT | DEFICIT |

12/07/2014
 Accounts & Finance Co-ordinator
 Bankura Municipality

Japan...
 Executive Officer
 Bankura Municipality

S. B...
 Chairman
 Bankura Municipality