

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	35725461.76		33821177.76	
312	RESERVES	B-3	114316002.97		104370811.22	
				150041464.73		138191988.98
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	73460070.63		76410303.84	
				73460070.63		76410303.84
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				223501535.36		214602292.82

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	245745073.87		213575777.87	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	135744676.80		110967441.56	
Net Block						
			110000397.07		102668336.19	
412	CAPITAL WORK-IN-PROGRESS	B-11	44701036.00		23570118.00	
				154701433.07		126238454.19

Investments

420	INVESTMENTS-GENERAL FUND	B-12	5262191.00		4558871.00	
421	INVESTMENTS-OTHER FUND	B-13	31211151.76		31469663.76	

Jr 10/02/16
Accounts & Finance Co-ordinator

Japan Kumar
Executive Officer

M. S. Singh
Chairman
Bankura Municipality

Last unaudited Balance sheet and Income & Expenditure statement 2013-14

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Working Capital			36473342.76		36028534.76 ✓
	Current assets, loans & advances					
400	STOCK IN HAND	B-14	2709640.40		3750400.00 ✓	
401	SUNDRY DEBTORS (RECEIVABLES)	B-15	21857311.47		21901417.23 ✓	
402	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	87430223.04		90834918.29 ✓	
460	LOANS, ADVANCES AND DEPOSITS	B-18	35454930.75		26082223.75 ✓	
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	1478683.00		898803.00 ✓	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	280721299.60		242484126.09 ✓	
360	PROVISIONS	B-10	0.00		0.00 ✓	
				-134747676.86		-100805936.82 ✓
	Other Assets					
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	167074436.39		153141240.69 ✓	
				167074436.39		153141240.69
	TOTAL			223501535.36		214602292.82 ✓

J. M. 18/02/16
Accounts & Finance Co-ordinator
Bankura Municipality

Jagan K. 17/02/16
Executive Officer
Bankura Municipality

M. 17/02/16
Chairman
Bankura Municipality

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BANKURA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

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	7986352.00	8785202.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	9521260.00	12215734.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	733452.25	988056.25
140	FEES AND USER CHARGES	I-4	20297697.50	21853298.00
150	SALE AND HIRE CHARGES	I-5	461225.00	468450.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	118973381.00	220622397.46
170	INCOME FROM INVESTMENTS	I-7	0.00	906027.00
171	INTEREST EARNED	I-8	1564351.60	2482873.99
180	OTHER INCOME	I-9	2165695.00	0.00
A	Total - INCOME		160703414.35	268322038.70
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	120412382.80	130285435.05
220	ADMINISTRATIVE EXPENSES	I-11	1620157.00	5975516.00
230	OPERATION AND MAINTENANCE	I-12	77847416.00	118367139.98
240	INTEREST AND FINANCE CHARGES	I-13	284256.00	651150.25
250	PROGRAMME EXPENSES	I-14	217840.00	2072258.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	66500.00
272	DEPRECIATION	I-0	17250426.92	24837235.12
B	Total - EXPENDITURE		217832478.72	282255234.40
A-B	Gross surplus/(deficit) of income over expenditure		56929064.37	13933185.70
			DEFICIT	DEFICIT

[Signature]
10/02/16
Accounts & Finance Co-ordinator
Bankura Municipality

[Signature]
19/02/16
Executive Officer
Bankura Municipality

[Signature]
19/02/16
Chairman
Bankura Municipality