

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		36322210.76	
			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

Form S1
[Vide Rules 239 & 260]

Name of Urban Local Body : BANKURA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2017

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1680353.93		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
Bankura Municipality

Jagan K...
Executive Officer
Bankura Municipality

M. K. J.
Chairman
Bankura Municipality

Form 98 [vide Rules 239 & 260]
 Name of Urban Local Body : BANKURA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item/Head of Account	Schedule No	Amount (Rs.)	
			Previous Year	Current Year
1	2	3	4	5
INCOME				
110	TAX REVENUE ITEMS	1-1	8410468.00	11134280.00
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	12053682.00	8315623.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	1608745.00	1422864.00
140	FEES AND USER CHARGES	1-4	41195013.00	41913689.00
150	SALE AND HIRE CHARGES	1-5	550855.00	870440.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	215042404.79	263875354.65
170	INCOME FROM INVESTMENTS	1-7	0.00	9193997.75
171	INTEREST EARNED	1-8	3316895.51	9396597.61
180	OTHER INCOME	1-9	0.00	794023.00
A	Total - INCOME		303169170.29	365886988.61
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	1-10	143172489.65	184377679.50
220	ADMINISTRATIVE EXPENSES	1-11	7642919.00	4663033.00
230	OPERATION AND MAINTENANCE	1-12	81006464.46	60044796.67
240	INTEREST AND FINANCE CHARGES	1-13	547100.02	4436436.64
250	PROGRAMME EXPENSES	1-14	479446.00	903790.00
272	DEPRECIATION	1-0	37559137.21	44447190.74
280	PRIOR PERIOD	1-0	-1889701.60	2091801.00
B	Total - EXPENDITURE		268447722.24	313241236.47
A-B	Gross surplus/(deficit) of income over expenditure		34726448.05	52645652.14
			SURPLUS	SURPLUS

Handwritten signature
 Chairman
 Bankura Municipality

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 Executive Officer
 Bankura Municipality

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 Accounts & Finance Co-ordinator
 Bankura Municipality

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2016 to 31-Mar-2017

RECEIPTS		PAYMENTS	
Code No	Head of Account	Current Period Amount	Corresponding Period Amount

	Opening Balances#	154731903.18	47893859.45
	Cash Balances including imprest balances with Bank/Treasury (including balances in designated bank accounts)		
110	TAX REVENUE ITEMS	140136.00	21314.00
120	ASSIGNED REVENUES AND COMPENSATIONS	2026078.00	2188315.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1621185.00	1001472.00
140	FEES AND USER CHARGES	23949094.00	23455256.00
150	SALE AND HIRE CHARGES	870440.00	550855.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	6390273.00	1015716.00
170	INCOME FROM INVESTMENTS	578.75	0.00
171	INTEREST EARNED	223405.91	1433305.51
180	OTHER INCOME	5730.00	0.00
210	ESTABLISHMENT EXPENSES	76923.00	144891.00
310	MUNICIPAL (GENERAL) FUND	1290.00	0.00
311	EARMARKED FUNDS	203639.00	28572.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	17475854.00	8880898.00
340	DEPOSITS RECEIVED	17000.00	10560.00
	RENTAL INCOME FROM MUNICIPAL PROPERTIES		1560.00
	FEES AND USER CHARGES		7050.00
	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES		0.00
	ESTABLISHMENT EXPENSES		65628360.00
	ADMINISTRATIVE EXPENSES		22211873.00
	OPERATION AND MAINTENANCE		10659051.00
	INTEREST AND FINANCE CHARGES		137.64
	PROGRAMME EXPENSES		19089990.00
	DEPRECIATION		1871996.00
	EARMARKED FUNDS		14585773.00
	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES		89110167.00
	DEPOSITS RECEIVED		551348.00
	DEPOSITS WORKS		0.00
	OTHER LIABILITIES (SUNDRY CREDITORS)		148767903.00
			105137423.45

[Signature]
 Accounts & Finance Co-ordinator
 Bankura Municipality

[Signature]
 Chairman
 Bankura Municipality

Code No	Head of Account	Current Period Amount	Corresponding Period Previous Amount	Code No	Head of Account	Current Period Amount	Corresponding Period Previous Amount
RECEIPTS							
341	DEPOSITS WORKS	0.00	1692661.00	410	FIXED ASSETS	21409942.00	18620759.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	7232.00	6663.00	411	ACCUMULATED DEPRECIATION	129453.00	1957400.00
431	SUNDRY DEBTORS (RECEIVABLE S)	11944678.34	9392009.49	412	CAPITAL WORK-IN-PROGRESS	110924544.00	6737557.00
450	CASH AND BANK BALANCE	1495046182.30	673807447.19	420	INVESTMENTS-GENERAL FUND	0.00	1827189.00
460	LOANS, ADVANCES AND DEPOSIT S	0.00	142860.00	430	STOCK-IN-HAND	3832342.00	1563246.00
431	SUNDRY DEBTORS (RECEIVABLE S)					2974.00	0.00
440	PRE-PAID EXPENSES			440	PRE-PAID EXPENSES	0.00	91565.00
450	CASH AND BANK BALANCE			450	CASH AND BANK BALANCE	875477730.27	323509096.01
460	LOANS, ADVANCES AND DEPOSIT S			460	LOANS, ADVANCES AND DEPOSIT S	3486333.00	3844811.00
PAYMENTS							
Closing Balances							
Cash Balances including							
Imprest Balances with Bank/							
Treasurer (including balances							
in designated bank accounts)							
GRAND TOTAL		1714731532.48	771656654.64	GRAND TOTAL		1714731532.48	771656654.64

21/5/18
Accounts & Finance Co-ordinator
Bankura Municipality

Jagan K. Saha
Executive Officer
Bankura Municipality

11-03-18
Chairman
Bankura Municipality