Burdwan Municipality

Balance Sheet as on 31.03.2016

Form 81

Vide Rules 239 & 260

[Vide Rules 239 & 260]

Name of Urban Local Body : BURDWAN MUNICIPALITY

BALANCE SHEET AS ON 31 March 2016

Code No.	Description of Item	Schedule No	Current Year Amount	Current Year Amount	Previous Year Amount	Previous Year Amount
	SOURCES OF FUNDS					
	Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	490179613.26		502802145.09	
311	EARMARKED FUNDS	B-2	163125749.00		152987349.00	
312	RESERVES	B-3	483573456.94		420490538.94	
				1136878819.20		1076280033.03
	Grants,Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	520898766.27		310551966.65	
				520898766.27		310551966.65
	Loans					
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
	TOTAL			1657777585.47		1386831999.68
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	1042786252.43		896644277.43	
	Less: Accumulated Depriciation					
411	ACCUMULATED DEPRECIATION	B-11	449272710.63		373682210.33	
	Net Block		593513541.80		522962067.10	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				593513541.80		522962067.10
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	100973159.00		116108985.00	

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Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : BURDWAN MUNICIPALITY
BALANCE SHEET AS ON 31 March 2016

Code No.	Description of Item	Schedule No	Current Year Amount	Current Year Amount	Previous Year Amount	Previous Year Amount
421	INVESTMENTS-OTHER FUND	B-13	153733947.00		142994930.00	
				254707106.00		259103915.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	3120881.00		192234.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	243544264.91		215963601.67	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		104637.00	
440	PRE-PAID EXPENSES	B-16	0.00		19252.00	
450	CASH AND BANK BALANCE	B-17	608298022.93		419822515.88	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10653577.10		9680281.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	17286870.86		7087155.86	
341	DEPOSITS WORKS	B-8	15917244.21		12242124.21	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	22855693.20		21687224.00	
360	PROVISIONS	B-10	0.00		0.00	
				809556937.67		604766017.58
	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		0.00	
				0.00		0.00
	TOTAL			1657777585.47		1386831999.68

Accounts & Finance Coordinator
Burdwan Municipality

Finance Officer
Burdwan Municipality

Chairman
Burdwan Municipality

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Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : BURDWAN Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

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	72937555.01	77023051.43
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	50831976.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	39453510.00	23317513.74
140	FEES AND USER CHARGES	I-4	39495111.00	42016387.89
150	SALE AND HIRE CHARGES	I-5	1522197.00	1941043.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	272311813.00	282611573.00
170	INCOME FROM INVESTMENTS	I-7	0.00	15669861.00
171	INTEREST EARNED	I-8	18101447.90	6529210.20
180	OTHER INCOME	I-9	46618986.00	7572795.00
A	Total - INCOME		490440619.91	507513411.26
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	319815653.00	316528221.82
220	ADMINISTRATIVE EXPENSES	I-11	6540333.00	7764063.00
230	OPERATION AND MAINTENANCE	I-12	60435858.50	73817014.00
240	INTEREST AND FINANCE CHARGES	I-13	92020.71	99316.97
272	DEPRECI	I-0	63907551.68	75590500.30

Form 88 [Vide Rules 239 & 260]

Name of Urban Local Body : BURDWAN Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2015-2016

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	**2**	**3**	**4**	**5**
B	**Total - EXPENDITURE**		**450791416.89**	**473799116.09**
A-B	**Gross surplus/(deficit) of income over expenditure**		**39649203.02**	**33714295.17**
			SURPLUS	**SURPLUS**

Form 127 [Vide Rules 106,107,206,239,260]

Name of the ULB : BURDWAN MUNICIPALITY

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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				PAYMENTS		
	Opening Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	419822515.88	360425032.12				
110	TAX REVENUE ITEMS	14425326.31	10118719.01	110	TAX REVENUE ITEMS	0.00	201618.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	20292507.00	19453530.00	130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	39400.00	0.00
140	FEES AND USER CHARGES	42017829.00	46205723.00	140	FEES AND USER CHARGES	1441.11	2388357.00
150	SALE AND HIRE CHARGES	1941043.00	1523347.00	150	SALE AND HIRE CHARGES	0.00	1150.00
180	OTHER INCOME	7590824.23	8523434.00	180	OTHER INCOME	37215.05	86760.00
311	EARMARKED FUNDS	4600000.00	32262000.00	210	ESTABLISHMENT EXPENSES	102373901.00	85610231.90
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	564499297.00	430987958.00	220	ADMINISTRATIVE EXPENSES	4175469.00	4255051.00
340	DEPOSITS RECEIVED	15257695.00	4881743.00	230	OPERATION AND MAINTENANCE	68965649.00	59432662.50
350	OTHER LIABILITIES (SUNDRY CREDITORS)	8534863.00	3627181.00	272	DEPRECI	82536.00	15350.00

Form 127 [Vide Rules 106,107,206,239,260]
Name of the ULB : BURDWAN MUNICIPALITY

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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				PAYMENTS		
430	STOCK-IN-HAND	16640583.00	60017261.00	311	EARMARKED FUNDS	11831349.00	798.00
431	SUNDRY DEBTORS (RECEIVABLE S)	42105541.62	41908244.06	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	167358010.38	147871727.00
450	CASH AND BANK BALANCE	280914590.20	120844593.90	340	DEPOSITS RECEIVED	5318421.00	8529656.00
460	LOANS, ADVANCES AND DEPOSI TS	4412247.00	2518232.00	341	DEPOSITS WORKS	0.00	1036356.00
				350	OTHER LIABILITIES (SUNDRY CREDITORS)	188648755.80	189003429.60
				360	PROVISIONS	86182.00	263367.00
				410	FIXED ASSETS	146775065.00	129893092.50
				411	ACCUMULATED DEPRECIATION	0.00	1782022.00
				412	CAPITAL WORK-IN-PROGRESS	1345.00	629382.00
				421	INVESTMENTS-OTHER FUND	0.00	94911.00
				430	STOCK-IN-HAND	5814288.00	22770740.00

RECEIPTS AND PAYMENS ACCOUNT FOR THE PERIOD 01-Apr-2015 to 31-Mar-2016

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				PAYMENTS		
				431	SUNDRY DEBTORS (RECEIVABLES)	515338.00	176559.00
				432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	4562.00	104637.00
				440	PRE-PAID EXPENSES	0.00	19252.00
				450	CASH AND BANK BALANCE	118631910.97	58464067.71
				460	LOANS, ADVANCES AND DEPOSITS	14096001.00	10843305.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	608298022.93	419822515.88
	GRAND TOTAL	1443054862.24	1143296998.09		GRAND TOTAL	1443054862.24	1143296998.09