Burdwan Municipality

Balance Sheet as on 31.03.2017

Form 81

Vide Rules 239 & 260

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : BURDWAN MUNICIPALITY

BALANCE SHEET AS ON 31 March 2017

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	515686273.98		490179613.26	
311	EARMARKED FUNDS	B-2	174144199.00		163125749.00	
312	RESERVES	B-3	498758992.94		483573456.94	
				1188589465.92		1136878819.20
	Grants,Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	706842137.27		520898766.27	
				706842137.27		520898766.27
	Loans					
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
	TOTAL			1895431603.19		1657777585.47
	APPLICATION OF FUNDS					
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	1133130505.43		1042786252.43	
	Less: Accumulated Depriciation					
411	ACCUMULATED DEPRECIATION	B-11	526179304.51		449272710.63	
	Net Block		606951200.92		593513541.80	
412	CAPITAL WORK-IN-PROGRESS	B-11	30679123.00		0.00	
				637630323.92		593513541.80
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	105163521.00		100973159.00	

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

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	166162448.00		153733947.00	
	Working Capital			271325969.00		254707106.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	192069376.00		3120881.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	266483080.62		243544264.91	
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	588405659.27		608298022.93	
460	LOANS, ADVANCES AND DEPOSITS	B-18	13496747.10		10653577.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	29108440.36		17286870.86	
341	DEPOSITS WORKS	B-8	20132147.21		15917244.21	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	24738965.15		22855693.20	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			986475310.27		809556937.67
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	B-20	0.00		0.00	
	TOTAL			0.00		0.00
				1895431603.19		1657777585.47

Finance Officer
Burdwan Municipality

Chairman
Burdwan Municipality

Accounts & Finance
Coordinator
Burdwan Municipality

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

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	77023051.43	80910807.55
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	50831976.00	14387086.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	23317513.74	53470317.63
140	FEES AND USER CHARGES	I-4	42016387.89	35039626.80
150	SALE AND HIRE CHARGES	I-5	1941043.00	2942135.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	282611573.00	311144553.50
170	INCOME FROM INVESTMENTS	I-7	15669861.00	0.00
171	INTEREST EARNED	I-8	6529210.20	9525518.00
180	OTHER INCOME	I-9	7572795.00	6867127.31
A	Total - INCOME		507513411.26	514287171.79
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	316528221.82	341049996.80
220	ADMINISTRATIVE EXPENSES	I-11	7764063.00	2730592.00
230	OPERATION AND MAINTENANCE	I-12	73817014.00	67689371.15
240	INTEREST AND FINANCE CHARGES	I-13	99316.97	14847.24
272	DEPRECI	I-0	75590500.30	76906593.88

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : BURDWAN Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
B	Total - EXPENDITURE		473799116.09	488391401.07
A-B	Gross surplus/(deficit) of income over expenditure		33714295.17	25895770.72
			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-2016 to 31-Mar-2017

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)	608298022.93	419822515.88				
110	TAX REVENUE ITEMS	17883174.51	14425326.31	110	TAX REVENUE ITEMS	14491.00	0.00
130	RENTAL INCOME FROM MUNICIP AL PROPERTIES	53469580.00	20292507.00	130	RENTAL INCOME FROM MUNICIP AL PROPERTIES	136066.00	39400.00
140	FEES AND USER CHARGES	37710542.20	42017829.00	140	FEES AND USER CHARGES	1103.40	1441.11
150	SALE AND HIRE CHARGES	2942135.00	1941043.00	150	SALE AND HIRE CHARGES	13181.00	0.00
160	REVENUE GRANTS, CONTRIBUTI ONS AND SUBSIDIES	0.50	0.00	180	OTHER INCOME	562581.45	37215.05
180	OTHER INCOME	7416408.76	7590824.23	210	ESTABLISHMENT EXPENSES	120843200.00	102373901.00
311	EARMARKED FUNDS	0.00	4600000.00	220	ADMINISTRATIVE EXPENSES	3180849.00	4175469.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	684149821.00	564499297.00	230	OPERATION AND MAINTENANCE	65174058.15	68965649.00

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

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

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		
340	DEPOSITS RECEIVED	30969006.00	15257695.00	272	DEPRECI	0.00	82536.00
341	DEPOSITS WORKS	4772771.00	0.00	311	EARMARKED FUNDS	480205.00	11831349.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	12801255.16	8534863.00	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	174833714.00	167358010.38
430	STOCK-IN-HAND	6859540.00	16640583.00	340	DEPOSITS RECEIVED	19147436.50	5318421.00
431	SUNDRY DEBTORS (RECEIVABLE S)	41075534.96	42105541.62	341	DEPOSITS WORKS	877995.00	0.00
450	CASH AND BANK BALANCE	38127415.00	280914590.20	350	OTHER LIABILITIES (SUNDRY CREDITORS)	194219663.94	188648755.80
460	LOANS, ADVANCES AND DEPOSI TS	3885321.00	4412247.00	360	PROVISIONS	0.00	86182.00
				410	FIXED ASSETS	95376047.00	146775065.00
				411	ACCUMULATED DEPRECIATION	12188508.00	0.00
				412	CAPITAL WORK-IN-PROGRESS	14084436.00	1345.00

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

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

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	189916465.00	5814288.00
				431	SUNDRY DEBTORS (RECEIVABLE S)	267706.00	515338.00
				432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	0.00	4562.00
				450	CASH AND BANK BALANCE	53089023.31	118631910.97
				460	LOANS, ADVANCES AND DEPOSI TS	17548139.00	14096001.00
					Closing Balances# Cash Balances including Imprest Balances with Bank/ Treasury(including balances in designated bank accounts)	588405659.27	608298022.93
	GRAND TOTAL	1550360528.02	1443054862.24		GRAND TOTAL	1550360528.02	1443054862.24