

# BURDWAN MUNICIPALITY



INTERNAL AUDIT REPORT

2015-16

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## Executive Summary

### 1. Introduction

- The city of **Bardhaman** is the headquarters of Bardhaman district, it became a district capital during the period of British rule. **Burdwan**, an alternative name for the city, has remained in use since that period. **Burdwan Municipality** was founded on 1<sup>st</sup> May 1865. Archeological evidences suggest that this region, forming a major part of Radh Bengal, could be traced even back to 4000 BC.

The Municipality is served by the National Highway no 2 and the State Highway – Durgapur Expressway. Bardhaman railway station functions under Eastern railway of the Indian Railway. Nearest airport is Andal airport.

The Municipality is headed by the Chairman. The Chairman is assisted by the elected Board of Councillors in carrying out the day to day affairs of the Municipality. *Annexure A*

- Period covered under current internal audit:**

1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016

- Sanctioned strength and working strength – Manpower.**

During the Financial year 2015-16, the Municipality had a manpower strength of 685 officers and staffs against a sanctioned strength of 1221.

*Annexure E*

- Revenue of the municipality**

Revenue from own source on accrual basis including bank interest is Rs 14,35,20,866.79 as per accounts, which is 28.27 % of the total revenue of Rs 49,74,34,993.99.

*Own Source::*The Municipality earned own source actual tax revenue (including arrear) of Rs 4,24,72,840.79lakh,

Fees and user Charges Rs 2,03,82,989.00

Mutation, Amalgamation, new holding fees Rs 1,99,38,558.00

Recovery of charges under Health dept. Rs 89,23,163.00

Building Plan sanction Rs 1,09,22,199.00

Recovery of cost of water works supplies & maintenance Rs 24,75,591.00

Income from Municipal Properties Rs 1,60,93,787.0

Interest from bank deposits Rs 2,23,11,739.20



Miscellaneous receipts Rs 35,15,875.00

*Revenue Grant*::Receipts from revenue Grants from different sources amounted to Rs 34,50,57,148.00

Details breakup of budget and actual revenue and expenditure is given in *Annexure B*.

## 2. Objective and Scope

The West Bengal Municipal Act 1993(West Bengal Act XXII of 1993) provides for audit of the ULBs and has the power to direct the ULBs to conduct internal audit of the affairs of the ULBs. Under the Rule10 of the West Bengal Municipal (Internal Audit) Rules 1997 vide notification no: 618/MA/C-10/3S-12/216 dated 10<sup>th</sup> day of November 2016 directed the ULBs to complete internal audit of any of the three years from 2013-14,2014-15 and 2015-16. The Municipality appointed an internal auditor to audit the accounts of the Municipality for the year 2014-15 and assist the Municipality to ensure remedy of the defects already submitted by the Examiner of the Local Accounts.

Scope of the internal audit as given in the Municipality's Memo no 170/XII -6 dt 01/03/2017:

1. Internal audit of the accounts as per guidelines for release and utilization of grant recommended 14<sup>th</sup> Finance Commission.
2. Internal audit of the Financial Statements including Asset Register from Puro Hisab package of Municipal Affairs department, Govt of West Bengal.
3. Internal audit of all Departments of the Municipality to find out the lacuna, if any in the existing procedures and suggest improvement.
4. Assist the Municipality for preparation of Broad sheet reply of all pending audit objection raised by AG which include both transaction audit and accounts audit.
5. Checking the transactions whether they are undertaken on the basis of proper authority and followed all rules and regulation laid down by the government.
6. Checking whether Funds are utilised for the purposes for which they are provided and in accordance with the guidelines provided by the Government.
7. Checking of running bills.



### 3. Methodology

Methodology adopted for conduct of internal audit:

1. We held discussion with the senior level officers of the Finance Department and other department on the scope of work at the beginning of the audit.
2. A comprehensive audit programme was planned involving interview and observation at the department level,
3. Determining sample size used for checking records and entries, and verification of the transactions involving payment and receipt of funds of the Municipality.
4. Followed by extraction of reports from the system, sampling of the underlying/supporting documents,
5. Discussion with officials of the Municipality on the findings of the audit team. Verifying compliance with the queries of the AG and its reflection in the accounts.
6. Finalisation of the report.

### 4. Observation and Recommendation

Persisting from 2014-15.

1. Category wise demand and collection of property tax are not maintained by the Municipality. Age wise classification of the outstanding property tax is also not maintained.
2. The software used by the assessment department do not have supervisory level password system.
3. Sending of the property bills to the rate payers do not follow any definite time cycle ie Quarterly/Half yearly.
4. Collection of taxes and fines are mostly done in cash. It is better to switch over to digital mode to reduce the collection cost and time.
5. There is slow recovery of arrear property taxes which is leading to high accumulated unrealized taxes and interest thereon.
6. The stale cheques must be reversed in the accounts for proper accounting of the expenses under the respective accounting heads.
7. Municipality received Rs. 1,28,60,000.00 from the state government for payment of outstanding dues of WBSEDCL towards electricity bills. However, the Municipality spent Rs. 1,92,84,267 towards maintaining street light and its components in 2014-15
8. Municipality did not provide liability for outstanding RA bills as on 31/03/2015.



9. Municipality follows AS 12 for accounting of Government Grants. However, it did not follow the provisions of AS 15 regarding Gratuity and other employee benefits.

**Observation 2015-16**

1. Municipality maintains one Central store and several department wise stores under the responsibility of respective head of the departments. Valuation of the stores are done on cost basis as per the last relevant bills against last supply. Stock of medicines and medical equipments at the Hospital are not available at the accounts department and have not been incorporated in the accounts.
2. Outstanding property tax as on 31.3.2016 is Rs 22,23,18,336.00. Out of this Rs 18,49,37,105.00 is due to arrear demand. Municipality shall have to ensure that the old outstanding of property tax is realizable. Any excess demand, ghost holding demand, unadjusted remission/reduction is to be considered for arriving at the realizable value of outstanding.
3. Municipality affixes holograms on the birth and death certificates. There is no register to show the stock and value of the item as on 31<sup>st</sup> March 2016.
4. Municipality did not provide liability for outstanding RA bills as on 31/03/2016.

-We recommend -introduction of risk based review of the internal controls of the Municipality including activities of the Assessment, collection department and Hospital.

-Timely issue of property tax bills to the ratepayers on regular basis which in turn shall help cash flow of the Municipality.

-Introducing digital mode of payment for the Contractors' bills also.

**5. Acknowledgement**

We take this opportunity to convey our sincere thanks to the Chairman and his Officers and staffs for extending necessary cooperation and help to us for completing the internal audit assignment within the targeted timeline.

for Abhyuday & Associates  
Chartered Accountants

Partner

Place: Burdwan

Date: 20/07/2017



### Municipality at a Glance:

Name of the ULB	Burdwan Municipality
Established in	1865
Sub division	BurdwanSadar
District	Burdwan
Group	A
Nearest State highway	Durgapur Expressway NH 2 Andal airport
Nearest National Highway	
Nearest Airport	
Total Population	3,14,638      Density per km -746 approx.
Male Population	160631
Female Population	154007
Total Literacy%	89.07
Male Literacy%	92.52
Female Literacy%	85.48
No of Wards	35
No of holdings	63012
No of rate payers	55686.
Metalled Roads	600.23 km
Metalled roads - PWD	35 km
Unmetalled roads	36 km
Drainage system	Pucca 156.20 km / Kutchha 82 km/Under ground 2 km
Overhead Reservoir	06 nos
Deep Tubewell	58 nos
Daily water supply	72 lac gallons /day
Main Occupation of the people	Agriculture, small and medium business and profession.
BPL household	15148
Free Primary School	07
Park	06
Guest House	02
Night5 Shelter	01



Super Market	07
Hawker,s Market	01
Marriage Hall -c- Auditorium	03
Auditorium	01
Pay & Use Toilet	04
Satellite Bus Stand	02
Burning Ghat	01
Burial Ground	06
Working Women's Hostel	01
Market	09
Festival Ground	01
Maternity Home & UPHCS	01
Health Post	05
Sub Health Post	27
Pourosasthya Kendra	01





### **Audit observations by Examiner of Local Accounts:**

The activities and the financial statements of the Municipality have been audited by the AG up to 2014-15 in January 2017. AG has issued the following queries for reply by the ULB. Important accounting queries are:

#### **Audit observation by AG:**

##### AG no 4179 letter dt 17/01/2017 (2012-2013):

1. Provident Fund:
  - PF balance is Rs 137119573.00 as per accounts but as per PF ledger abstract the balance comes to Rs 128076734.00. Difference of Rs 9042839.00 need to be reconciled at an early date.
2. Grants, contribution for specific purpose:
  - Negative balance of Rs 79769.00 to be corrected in accounts as per AS 12.
  - Correct treatment of Rs 6293300.00 as per accounting Manual for ULBs to be incorporated in the accounts.
3. Fixed Assets and depreciation:
  - Undercharging of depreciation of Rs 41850.00 to be corrected and incorporated in the accounts.
  - Undercharging of depreciation of Rs 22418.00 as per calculation of AG to be corrected and incorporated in the accounts.
4. Stock in hand:
  - Rs 3042994.00 of engineering stores was treated as consumables to be corrected and incorporated in the accounts.
5. Bank interest earned:
  - Rs 17892432.60 earned and credited to the Income & expenditure account needs to be credited to the respective fund accounts after proper review.

##### AG no 4177 letter dt 17/01/2017: (2013-2014)

1. Provident Fund:
  - PF balance is Rs 142985272.00 as per accounts but as per PF ledger abstract the balance comes to Rs 133753077.00. Difference of Rs 9232194.55 need to be reconciled at an early date.
2. Grants, contribution for specific purpose:
  - Negative balance of Rs 741319.00 to be corrected in accounts as per AS 12.
  - Correct treatment of Rs 25629822.00 as per accounting Manual for ULBs to be incorporated in the accounts.
3. Gratuity:
  - Liability of Rs 500176.00 not provided in the accounts as per AS15 to be provided in the accounts.



4. Fixed Assets and depreciation:
  - Undercharging of depreciation of Rs17038.25 to be corrected and incorporated in the accounts.
5. Stock in hand:

Rs3581631.00 of engineering stores was treated as consumables to be corrected and incorporated in the accounts.
6. Bank interest earned:

Rs12031921.00 earned and credited to the Income & expenditure account needs to be credited to the respective fund accounts after proper review.

AG no 4175 letter dt 17/01/2017: (2014-2015)

1. Provident Fund:
  - PF balance is Rs 152987349.00 as per accounts but as per PF ledger abstract the balance comes to Rs 140671573.34 Difference of Rs12315775.66 need to be reconciled at an early date.
2. Grants, contribution for specific purpose:
  - Correct treatment of Rs 42722639.00 as per accounting Manual for ULBs to be incorporated in the accounts.
3. Gratuity:

Liability of Rs 1601492.00 not provided in the accounts as per AS15 to be provided in the accounts.
4. Stock in hand:

Rs 1922311.00 of engineering stores was treated as consumables to be corrected and incorporated in the accounts.
5. Bank interest earned:

Rs 15148898.00 earned and credited to the Income & expenditure account needs to be credited to the respective fund accounts after proper review.

The replies to the queries by the respective departments are under process. Apart from the above queries ULB is required to address the issues mentioned in the letters of AG dt 22/09/2015 and 08/11/2016.

Action status by the Municipality: The queries, except sl no 3 of 12-13, sl no3,4,5 of 13-14 and sl no 4 of 14-15, have been complied with by the Municipality and given effect in the accounts in 2015-16,



## AUDIT OBSERVATION -2015-16

The Municipality consists of the following departments, namely,

1. Accounts and Establishment.
2. Cash Department.
3. General Administration.
4. Public Works and Building Plan Department.
5. Assessment.
6. Collection.
7. Public Health including Hospital.
8. License.
9. Water Works.
10. Stores
11. Electrical.
12. Midday Meal Cell.
13. Birth & Death Registration
14. Solid Waste Management – Health Department.
15. NSAP cell
16. NULM cell
17. Law Department.

Department wise audit observations are given below:

- 1 **Accounts and Establishment:**
  - Budget
  - Fund Accounting
  - Expenditure Accounting
  - Income accounting
  - Bank Reconciliation
  - Payments Cash and cheques/drafts
  - Salary Disbursement
  - Maintenance of Service Files
  - Attendance & Leave Management
  - Payroll
  - Pensions & Retirement Benefits

The accounts department is responsible for compilation of budget of the Municipality. Budget for 2015-16 is enclosed for ready reference in **Annexure B**.

The ULB follows double entry system under accrual method. The accounts are maintained with the help of an accounting package 'Puro Hisab'. The collection is mainly done through cash, cheque and



RTGS/NEFT mode, there is no online payment/receipt system developed yet. Payment of salary is made through bank transfer. Wages are paid in cash.

Annual account of the Municipality has been prepared and passed by the BOC upto 2016-17. Examiner of Local Accounts ie AG has completed transaction audit upto 2016-17 and Annual accounts upto 2014-15.

**2. Cash Department**

Collection of Daily revenue

Deposit Cash in Bank

The cash and cheques are regularly deposited in the bank. The average time difference between collection by the ULB directly or through agent and deposit in the bank is 24/48 hours.

Office cash is kept in the office chest under the responsibility of Cashier only.

**3. General Administration**

The department under the Secretary of the Municipality makes Arrangement of BOC, MCIC and other administrative meetings  
Issue of Notices, Circulars, MOMs Employee Appointment including project appointment.

Secretary of the Municipality is responsible for arranging BOC, MCIC and special meetings. Municipality held 12 nos of BOC meetings and 08 nos of special meetings during 2015-2016.

**4. PWD (Engineering) and Building Plan Department.**

Approval of Site Plan

Approval of Building Plan

Construction Work

Maintenance Work

Time taken for final approval of the Building plans by the ULB varies from 45 days to 70 days. Municipality maintains Docket register and Despatch register for recording applications and approval of the building plans respectively. MCIC is the final approving authority for the sanctioned building plans of the Municipality. The Municipality received 2806 nos of applications. It approved 1310 building plans and around 825 site plans during 2015-16, as per the registers maintained by the department. Pending files as on 31/03/2017 are 671 nos.



**5. Assessment**

Demand Bill

New Holding Assessment

Interim Assessment

Mutation

Amalgamation/separation

Issue of Certificates

Corrections & Rectifications

The details of assesses are maintained with the help of a software procured by the Municipality. The mutation process is handled by the Assessment department and final approval is given by the BOC. Issue of Mutation certification is done within 30 days from the date of application along with mutation fees. The department maintains a manual register in Form 4 as per Municipal Rules.

Valuation of the holdings is done by the West Bengal Valuation Board. Last publication of the valuation by the Board for the Burdwan Municipality was on 01.07.2006. Municipality has already issued request for general assessment to the West Bengal Valuation Board, in reply to the letter, Valuation Board has issued Notification no 464/MA/o/c-6/4A-20/2003 dated 10/12/2009 for revaluation of the holdings of the Municipality. Revaluation of the holdings are under process.

**6. Collection**

Collection of Property Tax

Collection of Water Tax - nil

Demand and collection Register and Daily collection challan are maintained as per Form 12 and Form 13 respectively as per Municipality Rules.

The department is responsible for collection of both arrear and current property tax based on demand initiated by the Assessment department.

No demand bill for property tax was sent to the rate payers during 2015-16.

The collection of the property tax is done at the dedicated Municipality counters as well as through agents of the Municipality. Commission of the agents during 2015-16 was 8%. Outstanding of property tax as on 31.3.16 is Rs 22,23,18,336.00. Out of this Rs 18,49,37,105.00 is due to arrear demand. The outstanding amount has to be reviewed as the amount of remission given, reduction due to reassessment, and fictitious holding have not been given effect or adjusted to project a realizable outstanding position of the Municipality.



Details given in the balance sheet schedule 15.

The collection details are given in the income Schedules II.

1	2	3	4	5 In Rs
Category of assessee	Current demand of property tax	Arrear demand of property tax	Collection of current demand	Collection of arrear demand
General includes all holdings including govt holdings. (Gross)	6,29,75,521.00	11,93,26,070.26	1,81,08,715.07	2,44,01,244.09
			Col 4/2	Col 5/3
% of collection			28.75%	20.45%

**7. Public Health including Hospital.**

Cleaning of Septic Tanks

Garbage Collection

Maintenance of Drainage & Sewerage

Prevention of Epidemics

Hospital & Dispensary Services

Free Medicines

Maternity & Child Care Services

Monitoring of Health Administrative Units & IPP Centers.

The Municipality maintains a Medical Hospital named Matrisadan where indoor and outdoor treatment are provided at an affordable price. There are two centres at Alamganj and Khoshbagan supported 05 nos of SHP. The income of the hospital under different heads is deposited in a dedicated bank account operated by the Municipality. It received funds under SUDA and CMOH. The Hospital is administered by the Municipality. Income from two Health Centres during 15-16 Rs 54,81,446.00.

**8. License**

Enlistment of Trade

Issue of Trade/Food License, user charges, toll taxes,

Renewal of License

Collection of Market Rents & Advertisement Tax

The licenses, fresh and renewals including cancellation of the same is undertaken by the department for all the enlistments within the geographical jurisdiction of the Municipality. Collection from various licenses during 2015-16 was Rs 57,83,019.00 and Rs 16,01,217.00



against current and arrear demand respectively. Stock of certificates are kept with the departmental head. New licenses issued during 2015-16 – 764 nos. Renewal – 5977 nos.

**9. Water Works**

New Water Connections  
Maintenance of Water Pipes  
Maintenance of OH water tanks & Pumps

The Municipality has an elaborate water supply system sourced from deep wells installed by it. It collects levy for supplying and maintaining the supply system. The department has laid 352 km of pipe line till date. It has 57 nos of active deep tubewells, 06 nos of overhead reservoirs, 26637 house connections, 7416 Street Stand Posts and 2228 active hand tubewells. The department collected connection fees, repairing fees during 2015-16 amounted to Rs.4,51,220.00. The electricity cost of running the pumps and pumphouse within the municipality area was Rs 2,11,11,183.00 the Municipality has withdrawn service charges on water supply to the households from 1.4.2014.

**10. Stores**

Maintenance of Municipal Vehicles  
Supply of Water Tankers  
Allotment of other vehicles  
Issue of materials on request  
Procurement of new materials

The department maintains its stock records in the manual registers (Form no 62). The Register updated based on Challan cum bill/Tax invoice submitted by the supplier of goods to the Municipality. Physical verification of the stores is not done on regular basis. The Municipality maintains a Central store as well as Departmental stores like Electrical, Engineering, Waterworks, General under respective department heads. Value of stores as on 31.3.2016 as per accounts – Central Store Rs 39,013.00. Engineering store Rs 27,49,737.00, Electricity store Rs 3,32,131.00. No stock of medicines and medical equipments are shown in the accounts.

**11. Electrical**

Maintenance of Street Lights and connections.  
Maintenance of Water pumps.



Maintenance of electrical appliances in Municipal Property.  
15144 nos of CFL lamps,85watt CFL lamp,738 nos of Tubelights, 27 nos of Trident light sets, 324 nos of glass lamps, street lightings 513, vapour 33 nos,146 nos of high mast lights and 140 nos of Ornamental lights were installed by the department during 2015-16. Cost of maintaining street lights & other components was Rs. 1,99,23,892.00.

**12. Midday Meal Cell**

Monitoring of Mid-Day meal program

The Municipality implemented the midday meal programme for the students upto class V covering 96 nos of Primary schools with 8159 students under cooked food programme. Other educational institutes covered under this programme are SSK -27 with students 1747,MFP-7 with 939 students, NCLP -4 with 200 students, Upperprimary-35with 164069 students, MSK-1 with 141 students. A total of 88 kitchen shed is completed and 14 kitchen shed are in progress during 2015-16.

4005.00 quintals of foodgrains were utilised under this programme during 2015-16 against availability of 4390.02 quintals. The Municipality incurred Rs 2,96,50,427.00 during 2015-16 against a grant of Rs 3,27,57,764.00 received during the year. Fund remaining to be utilised is Rs 2,85,48,472.00

**13. Birth & Death Registration – Health Department**

Registration of Birth & Death

Issue of Birth Certificate

Issue of Death Certificate

Issue of Cremation Certificate

The department is responsible for recording and issuing of all birth certificates based on records available at the Hospitals, nursing homes, residences and all death certificates based on records of cemeteries within the administrative control of the Municipality. The Municipality levies fees for this service.

The Municipality maintains the records of Birth and death within the jurisdiction of the Municipality in digital format using software developed by the Municipality. Receipt and issue of certificates are serially recorded in manual registers. Time taken for issuing Birth and death certificates is usually three days from the date of receipt of information. Stock of blank certificates and holograms are kept with the departmental head and such stock is not entered in any register.





**14. Solid Waste Management**

Municipal outdoor workers are engaged for primary collection of solid waste from house to house under the supervision of road Sarkar of engineering dept and subsequently the collected waste is accumulated in nearest transit vat or trolley vat daily.

Private agencies are engaged for collection and removal of the solid waste/garbage from transit vat or trolley vat for transporting to the designated dumping ground. Awareness programme for prevention of using plastic carry bag, packet has already been taken as per resolution no2 of B O C held on 29/09/2014.

**15. NSAP Cell**

National Social Assistant Programme has three components namely, IGNOAPS, IGWPS and IGNDPS for the citizens under BPL. The Municipality has 2863, 5663 and 153 nos of beneficiaries under IGNOAPS, IGWPS and IGNDPS respectively. The beneficiaries are selected based on applications supported by proper supporting documents received by the Municipality in response to the advertisement in the newspaper. The eligible beneficiary list as approved by the BOC is forwarded to SUDA as per their format. On approval by SUDA the Municipality releases payment to the beneficiaries at the prevalent rate. Rate was Rs 400/-per month for age group under 80 years and Rs 1000/- per month for beneficiaries of 80 years and above. Total disbursement under IGNOAPS in 2015-16 was 1,42,00,000.00. For the IGWPS rate was Rs 600/-per month and the disbursement was Rs 4,21,78,800.00 during 2015-16. For IGNDPS disbursement amount was Rs 10,68,600.00 during 2015-16 at the rate of Rs 600/-per month per beneficiary. The Municipality does not have any record of beneficiaries who have died during the period.

**16. NULM Cell**

Thrift & Credit Societies  
Free Books to primary students  
Vocational Training  
Employment Facilitation to BPL  
Facilitation of Bank Loans

The SJSRY programme continued upto 31<sup>st</sup> March 2014 and Govt of India has replaced the SJSRY programme with National Urban Livelihood Mission (NULM) on 1<sup>st</sup> April 2014.



The cell organized : Self Help group formation – 8 nos.  
 Revolving fund permanently transfer to SHG @ Rs 10000/- : 9 SHGs.  
 Skill development training: completed 200 beneficiaries. Ongoing 1200 beneficiaries. Self Help Group Formation – 11 nos.  
 Loan proposal for individual enterprises is ready to be placed in task Force – 30 nos. Proposal approved by task force: 14 cases.

#### 17. Law Department

The Municipality maintains its law department under the Law Officer for attending suits filed against the Municipality and file suits where provision of the Act needs to be defended. The department maintains a suit filed register where all the new cases are entered. Position of suit filed and settled during 2015-16 are:

1. 31 nos of cases filed in Hon'ble High court upto December 2015 out of which 11 nos of cases disposed of during 2015-16.
2. 11 nos of civil suits and appeal filed before Burdwan District court and total no of 45 cases are pending.
3. 14 nos of Consumer forum cases relating to Burdwan residency filed before Tribunal( Kolkata) are pending.

#### Break up of revenue and expenditure of the Municipality during 2015-16.

Item / Head of Account	2014-15	2015-16
<b>INCOME</b>	Rs	Rs
TAX REVENUE	7,29,37,555.00	7,70,23,051.43
RENTAL INCOME FROM MUNICIPAL PROPERTIES	3,94,53,510.00	2,33,17,513.74
ASSIGNED REVENUE AND COMPENSATION		5,08,31,976.00
FEES AND USER CHARGES	3,94,95,111.00	4,20,16,387.89
SALE AND HIRE CHARGES	15,22,197.00	19,41,043.00
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	27,23,11,813.00	28,26,11,573.00
INCOME FROM INVESTMENT		1,56,69,861.00
INTEREST EARNED	1,81,01,447.00	65,29,210.20
OTHER INCOME	4,66,18,986.00	75,72,795.00
<b>Total- INCOME</b>	<b>49,04,40,619.00</b>	<b>50,75,13,411.26</b>
<b>EXPENDITURE</b>		
ESTABLISHMENT EXPENSES	31,98,15,653.00	31,65,28,221.82



ADMINISTRATIVE EXPENSES	65,40,333.00	77,64,063.00
OPERATION AND MAINTENANCE	6,04,35,858.00	7,38,17,014.00
INTEREST AND FINANCE CHARGES	92,020.00	99,316.97
DEPRECIATION	6,39,07,552.00	7,55,90,500.30
<b>Total- EXPENDITURE</b>	<b>45,07,91,417.00</b>	<b>47,37,99,116.09</b>

### Major account head wise comparison between Revenue and Expenditure

#### EXPENDITURE vis a vis REVENUE 2015-16

	Amount Rs	% Exp.
Total revenue including bank interest	50,75,13,411.26	
Total expenditure	47,37,99,116.00	93.36
<b>Establishment expenses</b>	<b>31,65,28,221.00</b>	<b>62.37</b>
Administrative Expenses	77,64,063.00	1.53
Electricity Expenses	4,11,78,701.00	8.11
Health service	2,28,31,964.00	4.50
Other operation and maintenance	99,05,667.00	1.95
	39,81,09,298.00	78.46
<b>Depreciation</b>	<b>7,55,90,500.00</b>	<b>14.89</b>
	47,37,99,116.00	93.36

#### Fund accounting of the Municipality:

The Municipality as per accounting records, received grants under the following heads during 2014-15:

**Municipality fund as on 31.3.2015 Rs 50,28,02,145.00**

**Municipality fund as on 31.3.2016 Rs 49,01,79,613.00**

		2014-15 Rs	2015-16 Rs
3201004	NOAPS	0.00	304401.00
3201005	BMSP	11810000.00	15506818.00
3201006	NFBS	3060000.00	4570576.00
3201015	13 FINANCE COMMISSION GRANT-E. GOV.AND OTHERS	23050330.00	28384692.00
3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)		1522161.00



3201021	PMAY		157076.00
3201023	AMRUT		201928580.00
3201024	SWACHH BHARAT MISSION		4773034.00
3201025	NATIONAL URBAN HEALTH MISSION		4992698.00
3201026	14TH FC E GOV AND OTHERS		17824500.00
3201051	I.H.S.D.P.	10325000.00	103024935.00
3201055	SC/ST STUDENT	0.00	263405.00
3201056	DISPOSAL OF PROPER DEAD BODIES	50730.00	0.00
3201057	SARBO SIKSHA AVIJAN	0.00	126294.00
3201059	JSY	0.00	54301.00
3201060	SJSRY/NULM	1682160.00	5225341.00
3201061	E.G.S.	0.00	2939445.00
3201062	WATER SUPPLY(ALL)	2225000.00	12224593.00
3201063	SJSRY REVOLVING	1121200.00	3543334.00
3201065	ENTERTAINMENT TAX	12860000.00	25336000.00
3201066	TRADE PROFESSION & CALLINGS	0.00	7704671.00
3201073	CENSUS	1737967.00	1671372.00
3201077	RSBY	28871.00	95224.00
3201079	ANNUAL PLAN	0.00	58830.00
3201081	IGNOPS	18243600.00	16121552.00
3201082	DISEASTER MANAGEMENT	14000.00	8000.00
3201083	M.P QUOTA	325000.00	1507853.00
3201088	SUDA-U.W.E.P(9793)	0.00	1026009.00
3201092	13TH FC SWM	23047500.00	17824501.00
3201093	D.F.I.D. REVOLVING FUND	0.00	16000.00
3201094	I.G.N.W.P.S.	49960600.00	33229480.00
3201095	I.G.N.D.P.S.	1232600.00	1105600.00
3201096	3RD SFC	51394500.00	50145973.00
3201097	14TH FC SWM		17824500.00
3202001	SALARY GRANT	92641810.00	110703605.00
3202002	D.A. & A.D.A SUBVENTION GRANT	64879394.00	89515287.00
3202003	BONUS	0.00	410400.00
3202004	PENSION RELIEF GRANT	0.00	21924356.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	4326764.00	16871828.00
3202008	URBAN WAGE EMPLOYMENT GENERATION	0.00	25530.00
3202051	MID DAY MEAL GRANT	36748475.00	32757764.00
3202053	CHILD LABOUR	1009600.00	1551518.00
3202060	LITERACY	0.00	427774.00
3202062	FIXED GRANT SALARY	34506000.00	45046000.00



3202063	HOUSE HOLD SERVEY (SUDA)	0.00	472085.00
3202064	SSP	5589000.00	9363887.00
3202066	TAX ON VEHICLES	7454176.00	6084751.00
3202067	PULSE POLIO	166988.00	406116.00
3202071	LAYING PIPE LINE	1285113.00	0.00
3202076	EMERGENCY ROAD REPAIRING GRANT	0.00	33525608.00
3202077	GENERAL DEVELOPEMENT	32262000.00	6702550.00
3202081	WATER SUPPLY STATE PLAN (ALL )	2300000.00	5800000.00
3202084	WEST BENGAL URBAN WAGE EMPLOYMENT SCHEME	38082000.00	39108378.00
3203052	BDA	0.00	72540.00
3205051	BACK WORD CLASSES WELFARE	196800.00	22000.00
3206051	KUSP	0.00	153699.00
3208051	UPHCS-01.04.2012-IPP VIII EXTN.	15837410.00	13432267.00
3411001	MPLADS FUND/CIVIL	0.00	3836586.00
3411002	BEUP FUND/CIVIL (ALL)	0.00	1346387.00
3418001	MP/OTHERS	0.00	1335456.00
		549454588.00	1021938121.00

**Expenditure under different heads of Grants as per accounts are given below for the year 2015-2016:**

		2014-15	2015-16	% of
		Rs	Rs	utilisation
				excl op and cl balance
				2015-16
3201004	NOAPS	411546.00	119000.00	39%
3201005	BMSP	4907085.00	6181218.00	39%
3201006	NFBS	1630000.00	6500000.00	100%
3201015	13 FINANCE COMMISSION GRANT-E. GOV.AND OTHERS	8253810.50	33814281.00	100%
3201021	PMAY	0	157076.00	39%
3201023	AMRUT	0	6176.00	100%
3201024	SWACHH BHARAT MISSION	0	311128.00	6%
3201025	NATIONAL URBAN HEALTH MISSION	0	67320.00	1%
3201051	I.H.S.D.P.	19107328.00	88338023.00	85%
3201055	SC/ST STUDENT	0.00	259000.00	98%



3201056	DISPOSAL OF PROPER DEAD BODIES	5075.00	2340.00	--
3201057	SARBO SIKSHA AVUAN	630.00	0.00	
3201059	JSY	22500.00	33400.00	61%
3201060	SISRY/NULM	1157774.00	3861326.00	73%
3201061	E.G.S.	5023985.00	2252432.00	76%
3201062	WATER SUPPLY(ALL)	7160904.00	6354997.00	51%
3201063	SISRY REVOLVING	1282915.00	1854200.00	52%
3201065	ENTERTAINMENT TAX	0.00	51356000.00	100%
3201066	TRADE PROFESSION & CALLINGS	0.00	11526030.00	100%
3201073	CENSUS	1787257.00	1714088.00	100%
3201079	ANNUAL PLAN	111055.00	0.00	
3201081	IGNOPS	17245390.00	14504401.00	90%
3201082	DISEASTER MANAGEMENT	0.00	14040.00	100%
3201083	M.P QUOTA	0.00	2807853.00	100%
3201088	SUDA-U.W.E.P(9793)	2003770.00	500469.00	48%
3201092	13TH FC SWM	11132029.00	37625140.00	100%
3201093	D.F.I.D. REVOLVING FUND	407600.00	0.00	
3201094	I.G.N.W.P.S.	39257600.00	42421800.00	100%
3201095	I.G.N.D.P.S.	1169200.00	1068600.00	96%
3201096	3RD SFC	21508428.00	67725676.00	100%
3202001	SALARY GRANT	109251185.00	94823845.00	100%
3202002	D.A. & A.D.A SUBVENTION GRANT	75513085.00	78764985.00	100%
3202004	PENSION RELIEF GRANT	0.00	21924356.00	100%
3202006	OTHER SPECIFIC PURPOSE GRANTS	78250.00	5764029.00	34%
3202051	MID DAY MEAL GRANT	32049560.00	29650427.38	90%
3202053	CHILD LABOUR	881206.00	1223390.00	78
3202060	LITERACY	111082.00	1288.00	.03
3202062	FIXED GRANT SALARY	33483000.00	45753000.00	100%
3202063	HOUSE HOLD SERVEY (SUDA)	0.00	417655.00	88%
3202064	SSP	5564244.00	9395750.00	100%
3202066	TAX ON VEHICLES	0.00	22787390.00	100%
3202067	PULSE POLIO	0.00	203058.00	50%
3202071	LAYING PIPE LINE	1285113.00		
3202076	EMERGENCY ROAD REPAIRING GRANT	6294967.00	26123806.00	77%
3202077	GENERAL DEVELOPEMENT	31402923.00	16773112.00	100%



3202081	WATER SUPPLY STATE PLAN (ALL)	0.00	9000000.00	100%
3202084	WEST BENGAL URBAN WAGE EMPLOYMENT SCHEME	43839601.00	35945185.00	90%
3203052	BDA	72540.00		
3206051	KUSP	61499.00	52000.00	—
3208051	UPHCS-01.04.2012-IPP VIII EXTN.	0.00	25093602.00	100%
3411001	MPLADS FUND/CIVIL	2828880.00	2843309.00	100%
3418001	MP/OTHERS	1036356.00		
		48,73,39,372.50	80,79,16,201.38	

### Bank Reconciliation :

The Municipality has running bank accounts in 42 banks and the reconciliation statements as on 31<sup>st</sup> march 2016 are enclosed in **Annexure C** including the list of stale cheques.

### Investments:

BURDWAN MUNICIPALITY									
DETAILS OF INVESTMENTS AS ON 31.03.2016									
REINVEST DURING THE YEAR 2015-16									
S.No	D.O.I	D.O.M	Certificate No.	Bank	Amount(Rs.)	B-12 M. Value	R.O.I	Int. For 2015-16	B-15 Value as on 31.03.2016
1	8.06.15	08.12.16	616803230000047	Union bank of india	32,08,000	33,30,383	7.50%	1,02,538	34,01,459
2	05.12.15	03.08.17	147904111300013	Indian overseas bank	3,15,86,333	3,49,28,781	6.76%	6,71,814	3,22,81,147
4	07.07.15	07.07.16	054100GR0000047	Punjab national bank	1,06,30,833	1,18,02,912	7.79%	5,15,047	1,15,45,800
5	20.06.15	30.06.16	054100CP00026025	Punjab national bank	54,85,417	59,30,456	8.25%	3,48,364	58,13,781
6	20.06.15	20.06.16	054100CP00026026	Punjab national bank	54,85,417	59,30,456	8.25%	3,48,364	58,13,781
7	08.12.15	08.12.16	616803230000048	Union bank of india	3,45,84,758	3,58,48,817	7.28%	7,69,392	3,53,54,102
8	10.07.15	10.07.16	028910800022075	ICBI bank	48,09,808	53,77,048	8.25%	2,82,647	50,82,253
11	23.04.15	23.04.16	616803030000041	Union bank of india	48,18,875	53,53,116	7.85%	3,62,682	52,71,457
	<b>Total</b>				<b>19,09,73,129</b>			<b>35,80,746</b>	



Investments as per accounts is Rs 10,09,73,159.00. There is an accrual interest of Rs 35,80,746.00 during the year 2015-16.

There was no Credit balances under Expenditure head or Debit balances under Income head in the accounts of the Municipality in 2015-16.

**Statutory compliances:**

TDS: There is a current liability of Rs 2,96,280.00 as on 31.3.2016.

Sales Tax: Sales tax recovered from the contractors and lying with the Municipality as on 31.3.16 was Rs 8,24,012.00

Works Contract Cess payable: Rs 1,38,233.00 was payable as on 31.3.16.

Provident Fund: Rs 22,47,897.00

Professional tax: Rs 93,138.00 as on 31.3.2016.

Gratuity : Provided on cash basis.

Leave encashment: Under discretionary power of Chairman.

**Other liabilities** as per schedule 9 of the balance Sheet.

**Cash flow statement of the Municipality based on the financial statements of 2015-16.**

BURDWAN MUNICIPALITY				
CASHFLOW STATEMENT FOR THE YEAR 2015-16				
<i>Particulars</i>			<i>Amount in Rs.</i>	<i>Amount in Rs.</i>
	Gross Surplus from Income & Expenditure Account	1		(1,26,22,532.00)
Add	Increase in Earmarked fund & Capital reserve (grant)	2		7,32,21,318.00
	<b>Net cash flow from operating activities</b>			
Add	Depreciation and amortization		7,55,90,500.00	
	Increase in liabilities (A/P, taxes payable)		1168469.20	
	Increase deposit received		10199715 .00	
	Decrease prepaid expenses, provision		1,23,889.00	
Add	Increase deposit works		36,75,120.00	
	Increase in Govt Grant		21,03,46,800.00	
		3		36,17,03,279.00
Less	Increase in accounts receivable(sundry debtor)		2,75,80,663.00	
	Increase in inventories		29,28,647.00	





	Increase in Loan & Advance	4	9,73,296.00	3,14,82,606.00
	<b>Net cash flow from operating activities</b>	<b>A</b>	<b>(1+2+3-4)</b>	<b>33,02,20,673.00</b>
	<b>Net cash flows from investing activities</b>			
Less	Increase in Investment		(43,96,809.00)	
	Increase in fixed Assets		14,61,41,975.00	
	<b>Net cash flows from investing activities</b>	<b>B</b>		<b>14,17,45,166.00</b>
				-
	<b>Net increase in cash and cash equivalents</b>		<b>A-B</b>	<b>18,84,75,507.00</b>
	Closing balance as per Cash book 31/3/15		60,82,98,023.00	
Less	Opening balance as per Cash Book 1/4/14		41,98,22,516.00	
	<b>Net Increase in cash and cash equivalent</b>			<b>18,84,75,507.00</b>

--We are enclosing the Receipt & Payments, Income & expenditure for the period 2014-15 and the Balance sheet as on 31<sup>st</sup> March 2016 in *Annexure D*.



**Assertions about classes of transactions and events for the period under audit : 2015-2016**

*Remarks, if any.*

Occurrence	Transactions and events that have been recorded have occurred and pertain to the entity.	Yes
Completeness	All transactions and events that should have been recorded have been recorded.	Yes
Accuracy	Amounts and other data relating to recorded transactions and events have been recorded appropriately.	Yes
Cutoff	Transactions and events have been recorded in the correct accounting period.	Yes Bank Interest on grant has since been added to the respective grant account in 2015-16.
Classification	Transactions and events have been recorded in the proper accounts.	Yes
Existence	Assets and liabilities exist.	Yes
Rights and obligations	The entity holds or controls the rights to assets, and liabilities are the obligations of the entity.	Yes
Completeness	All assets, liabilities, and equity interests that should have been recorded have been recorded.	Liabilities towards gratuity treated on cash basis.
Valuation and allocation	Assets, liabilities, and equity interests are included in the financial statements at appropriate amounts and any resulting valuation or allocation adjustments are appropriately recorded.	Yes
Occurrence and rights and obligations	Disclosed events, transactions, and other matters have occurred and pertain to the entity.	Yes
Disclosure	All disclosures that should have been included in the financial statements have been included.	Contingent liabilities, if any, are yet to be valued.
Classification and understandability	Financial information is appropriately presented and described, and disclosures are clearly expressed.	Yes



# Chart of functional units and departments

BOC



CIC



Chairman



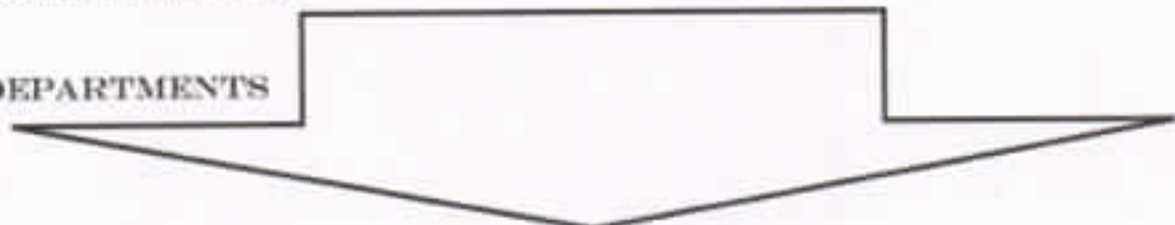
Vice Chairman



EO      Secretary      FO

Finance, General administration  
Tax, Water & property alleviation  
Development, Planning, Minority  
Assessment & Mutation  
Health & Sanitation  
Solid waste & Self employment  
Trade & Commerce  
Education, Culture & Sports

DEPARTMENTS



Accounts, General, Waterworks, law, NULM, License, Store, Tax, AMRUT,  
Press, Assessment, Cash, Engineering, Health.



**BURDWAN MUNICIPALITY**

Annexure B

**Budget and Actual 2015-16**

	Revised Budget Estimate	Actual
	2015-2016	2015-2016
Head of Receipts & Expenditure	Apl. 15 to March 2016	Apl. 15 to March 2016
<b>I. Receipts Account</b>		
<b>Revenue Receipts :-</b>		
i) Opening Balance-Own Sources	33,29,78,773.00	33,29,78,773.00
iv) Revenue Receipts during the year	47,34,78,999.00	49,74,34,993.00
v) Amount transferred to Capital Account	-3,00,00,000.00	
<b>Total of ( i, ii &amp; iii )</b>	<b>77,64,57,772.00</b>	<b>83,04,13,766.00</b>
<b>Capital Receipts :-</b>		
iv) Opening Balance	20,29,52,728.00	20,29,52,728.00
v) Capital Receipts during the year	1,34,70,85,000.00	47,60,55,374.00
vi) Amount transferred from Revenue Account	3,00,00,000.00	
<b>Total of ( iv, v &amp; vi )</b>	<b>1,58,00,37,728.00</b>	<b>67,90,08,102.00</b>
<b>Total (Rev. Receipts + Cap. Recei. + Op. Baln.)</b>	<b>2,35,64,95,500.00</b>	<b>1,50,94,21,868.00</b>
<b>II. Expenditure Account</b>		
<b>Revenue Expenditure :-</b>		
i) Revenue Expenditure during the year	52,53,86,006.00	48,81,72,778.00
ii) Balance end of the year	25,10,71,766.00	34,22,40,989.00
<b>Total of ( i &amp; ii )</b>	<b>77,64,57,772.00</b>	<b>83,04,13,767.00</b>
<b>Capital Expenditure :-</b>		
iii) Capital Expenditure during the year	1,45,00,80,000.00	31,51,09,925.00
iv) Balance end of the year	12,99,57,728.00	36,38,98,176.00
<b>Total of ( iii &amp; iv )</b>	<b>1,58,00,37,728.00</b>	<b>67,90,08,101.00</b>



**BIROWAN MUNICIPALITY**  
**BANK RECONCILIATION STATEMENT AS AT 31<sup>st</sup> Mar 2016**

NAME OF BANK	CASH BOOK AS ON 31.03.16 WITHOUT AUTOSWP	CASH BOOK AS ON 31.03.16 WITH AUTOSWP	TOTAL ADD	TOTAL OF BALANCE PLUS ADD	TOTAL LESS	BALANCE AS PER PBOOK WITH AUTOSWP	AUTOSWP AS ON 31.03.16	BALANCE AS PER PBOOK WITHOUT AUTOSWP
BOCS-1	25262.28	25262.28	0.00	25262.28	0.00	25262.28		25262.28
ICB-02	3420086.13	3420086.13	63000.00	3483086.13	0.00	3483086.13		3483086.13
PNS-9000	443846.96	443846.96	18023.34	461870.30	400219.87	61650.33		61650.33
PNS-9105	(779286.23)	81718.77	802918.00	94308.77	0.00	94308.77	840000.00	103628.77
SB:	3434824.10	3494824.10	1100202.28	4604116.38	8704.87	4594111.51		4594111.51
UNION BANK-427, 104	(51,41,918.82)	3990383.13	3987417.04	4467500.17	794318.31	4417918.30	44125000.00	51185.30
PNS-13886-LIT	1,12,830.10	94200.10	0.00	94200.10	0.00	94200.10	830000.00	112830.10
PNS-15431-REV.	82,710.00	330270.00	73860.00	527870.00	0.00	527870.00	3120000.00	190370.00
IOB-778	81,017.00	81017.00	943700.00	804717.00	0.00	804717.00		804717.00
PNS-6793	1,74,490.10	874490.10	15000.00	879490.10	0.00	879490.10	8873000.00	189490.10
UNION SA 5985-VAM	493188.00	493188.00	0.00	493188.00	0.00	493188.00		493188.00
AXX BANK	(5,514.24)	4914.24	9876.00	3181.76	0.00	3181.76		3181.76
ALLAHABAD BNK-55F	44,873.00	44873.00	0.00	44873.00	0.00	44873.00		44873.00
UNION BANK(252-H S.1101)	52,550.00	52550.00	0.00	52550.00	0.00	52550.00	540000.00	52550.00
UN BANK-253 M D M 103	42,889.41	42889.41	0.00	42889.41	0.00	42889.41	0.00	42889.41
UN BANK-257 M P Q1-102	59,174.12	299174.12	0.00	299174.12	0.00	299174.12	2840000.00	59174.12
UN BANK-1486-BFCF, 109	(1,79,227.00)	550773.00	230000.00	780773.00	0.00	780773.00	730000.00	50773.00
UN BANK-1470-NSDP, 108	57,480.30	2197480.30	700.00	2198180.30	0.00	2198180.30	2140000.00	58180.30
UN BANK-1471-SEUP, 107	(11,274.00)	(11374.00)	11796.50	396.50	0.00	396.50	0.00	396.50
UN BANK-1472-BOE, 106	57,771.00	494771.00	0.00	494771.00	9000.00	485771.00	4790000.00	57771.00
UN BANK-1513-W SUP, 105	57,875.21	8907875.21	0.00	8907875.21	0.00	8907875.21	8750000.00	57875.21
UNITED BK-9136 (HSDP)	(33,84,265.50)	20173454.50	2120000.00	22303000.50	0.00	22303000.50	2287720.00	28790.50
UNITED BK-6952-146th		30840342.00	987206.00	34833588.00	0.00	34833588.00	0.00	34833588.00
UN BANK-1515-S.S.A.	437,028.00	437028.00	0.00	437028.00	0.00	437028.00		437028.00
UN BANK-1519-K U.S.P	31,411.00	31411.00	0.00	31411.00	0.00	31411.00		31411.00
P.N.S-12140 (HSDP)	3,11,882.63	29271892.63	189027.00	29460919.63	0.00	29460919.63	25900000.00	496029.63
IPP-41 (EXTN ) 5727	6,12,807.88	612807.88	124444.00	737251.88	0.00	737251.88		737251.88
IPP-41 (EXTN ) 19017	2,86,795.50	286795.50	5328.00	272111.50	0.00	272111.50		272111.50
IPP-41 (EXTN )Adv 6405	37,86,962.00	3786962.00	0.00	3786962.00	7537.00	3779425.00		3779425.00
Unsw-0062 (DFO)	13,36,367.00	1336367.00	5000.00	1340367.00	0.00	1340367.00		1340367.00
Unsw Uco 4104	(8,525.00)	4825.00	17800.00	11075.00	1200.00	9875.00		9875.00
Unsw Uco 4096	2,14,039.00	214039.00	24000.00	238039.00	0.00	238039.00		238039.00
O.S.I (259104000008046)	4,09,54,947.00	40954947.00	88777.00	41043724.00	1900.00	41043224.00		41043224.00
O.S.I (2591040000489806)	2,89,88,517.82	28988517.82	48996.00	27015215.82	320000.00	26695215.82		26695215.82
Unsw-002 mp-A.ny	3,42,327.00	342327.00	0.00	342327.00	0.00	342327.00		342327.00
Unsw-001, smap	59,262.50	94092.50	18000.00	88302.50	0.00	88302.50	810000.00	59262.50
HDFC-65181, JGNOCPS		2941894.00	158000.00	3101494.00	0.00	3101494.00		3101494.00
HDFC-65080, JGNWRS		2899943.00	713400.00	3613343.00	0.00	3613343.00		3613343.00
HDFC-65171, JGNDCPS		151446.00	28800.00	180246.00	0.00	180246.00		180246.00
HDFC-30004, AMRUT		201822404.00	0.00	201822404.00	0.00	201822404.00		201822404.00
CANARA-20679 N URBAN	44,56,548.00	4495048.00	98827.00	4601730.00	0.00	4601730.00		4601730.00
BOI-0053, NULM	15,22,181.00	1522181.00	0.00	1522181.00	0.00	1522181.00		1522181.00
BOI-0054, SB MESSON	47,72,830.19	4772830.19	0.00	4772830.19	0.00	4772830.19		4772830.19
Unsw-7122, Housing for All	-	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL BANK</b>	<b>85881922.16</b>	<b>451011674.16</b>	<b>13521210.88</b>	<b>46452064.88</b>	<b>1546478.88</b>	<b>462977906.00</b>	<b>124112720.00</b>	<b>338864886.00</b>
<b>TREASURY</b>		<b>157257102.19</b>	<b>939985.47</b>	<b>158096987.66</b>	<b>360421.88</b>	<b>157131196.00</b>		<b>157131196.00</b>
<b>TOTAL</b>	<b>85881922.16</b>	<b>608268776.35</b>	<b>14461196.35</b>	<b>622617634.51</b>	<b>1906900.76</b>	<b>620710733.24</b>	<b>124112720.00</b>	<b>496599582.24</b>

D - UNION	4,87,47,905.00	4,31,46,794.00
F.D - IOB	2,86,91,334.00	3,15,86,333.00
D-IPP(adv)	42,37,797.00	48,06,606.00
D - PNS	2,37,80,874.00	2,18,81,887.00
<b>Total Investment</b>	<b>10,54,57,910.00</b>	<b>10,14,87,420.00</b>
<b>Total Position</b>	<b>18,91,89,832.16</b>	<b>70,98,95,379.26</b>



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
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		
	Grants, Contribution for Specific purposes		1136878819.20		1076260033.03	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	520898766.27	310551966.65		
	Loans		520898766.27		310551966.65	
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	0.00	0.00		
	<b>TOTAL</b>		0.00	0.00		0.00
	<b>APPLICATION OF FUNDS</b>		165777585.47		1388831999.68	

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>Fixed Assets</b>					
	<b>Gross Block</b>					
410	FIXED ASSETS	B-11	1042786252.43		896644277.43	
	<b>Less: Accumulated Depreciation</b>					
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	
	<b>Investments</b>					
				593513541.80		522962067.10
420	INVESTMENTS-GENERAL FUND	B-12	100973159.00		116108985.00	
421	INVESTMENTS-OTHER FUND	B-13	153733947.00		142994930.00	
	<b>Working Capital</b>					
				254707106.00		259103915.00
	<b>Current assets, loans &amp; advances</b>					
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	

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
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		
	<b>Less: Current Liabilities &amp; Provisions</b>					
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		
	<b>Other Assets</b>			809556937.67		504756017.58
470	OTHER ASSETS	B-19	0.00	0.00		
	<b>Misc.Expenditure(to the extent not written off)</b>			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
	<b>TOTAL</b>			1657777585.47		1386831999.68



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

Code No.	Description of Item	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Particulars	Opening balance as per the last account (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2016 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10-01	MUNICIPAL FUND	107927284.80	9288625.00	117216109.80	55625652.00	61590457.80
310-50-01	EXCESS OF INCOME AND EXPENDITURE	394874860.29	530562727.47	925437587.76	498848432.30	426589155.46
	<b>Total -</b>	<b>502802145.09</b>	<b>539851552.47</b>	<b>1042653697.56</b>	<b>552474084.30</b>	<b>490179613.26</b>

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
311-11-01	DEVELOPMENT FUND	0.00	0.00
311-70-01	PENSION FUND	0.00	0.00
311-71-01	PROVIDENT FUND	163125749.00	152987349.00
<b>Total -</b>		<b>163125749.00</b>	<b>152987349.00</b>

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 3

312 RESERVES

Code No	Particulars	Opening balance (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2016 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-12-01	GRANT AGAINST FIXED ASSET	420460538.94	189678416.00	610168954.94	126595498.00	483573456.94
	Total -	420460538.94	189678416.00	610168954.94	126595498.00	483573456.94

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

320-10-57	SARBO SHIKSHA AVIJAN	535707.90	409413.90
320-10-59	JSY	0.00	-20601.00
320-10-60	SJSRY/NULM	5798217.75	4434202.75
320-10-61	E.G.S.	387370.00	-299643.00
320-10-62	WATER SUPPLY(ALL)	5889785.00	20189.00
320-10-63	SJSRY REVOLVING	5636328.00	4147194.00
320-10-64	VAMBAY	0.00	0.00
320-10-65	ENTERTAINMENT TAX	0.00	26020000.00
320-10-66	TRADE PROFESSION & CALLINGS	0.00	3821359.00
320-10-70	V.A.M.B.A.Y	1916.00	1916.00
320-10-72	MONTHLY RENT OF VERMY PROJECT	4500.00	4500.00
320-10-73	CENSUS	0.00	42716.00
320-10-74	NATIONAL FILARIA	530.00	530.00
320-10-75	G.I.S	0.00	0.00
320-10-76	M.P. FOR FIXED ASSETS OF ULB	0.00	0.00
320-10-77	RSBY	0.00	-9324.00
320-10-78	NORMAL NADI ABHJAN	10000.00	10000.00
320-10-79	ANNUAL PLAN	0.00	-56830.00
320-10-80	SHELTER UPGRADATION	0.00	0.00
320-10-81	IGNOPS	3842906.00	2225755.00
320-10-82	DISEASTER MANAGEMENT	10160.00	16200.00
320-10-83	M.P QUOTA	0.00	1300000.00
320-10-88	SUDA-U.W.E.P(9793)	179226.00	-346314.00

Name of Urban Local Body : BURDWAN Municipality  
Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 12

420 INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
420-80-51	SHORT TERM DEPOSIT	100973159.00	116108985.00
	Total -	100973159.00	116108985.00

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

320-10-92	13TH FC SWM	2314832.00	22115471.00
320-10-93	D.F.I.D. REVOLVING FUND	419165.00	403165.00
320-10-94	I.G.N.W.P.S.	1096217.00	10888537.00
320-10-95	I.G.N.D.P.S.	113281.00	78281.00
320-10-96	3RD SFC	35230722.00	52810425.00
320-10-97	14TH FC SWM	17824500.00	0.00
320-20-01	SALARY GRANT	7380227.00	-8490633.00
320-20-02	D.A. & A.O.A SUBVENTION GRANT	5621733.00	-5126569.00
320-20-03	BONUS	410400.00	0.00
320-20-04	PENSION RELIEF GRANT	0.00	0.00
320-20-05	OTHER SPECIFIC PURPOSE GRANTS	25515138.34	14407339.34
320-20-08	URBAN WAGE EMPLOYMENT GENERATION	0.00	-25530.00
320-20-51	MID DAY MEAL GRANT	28548472.18	25441135.56
320-20-52	SFCF	3044043.50	3044043.50
320-20-53	CHILD LABOUR	621323.00	203195.00
320-20-54	KMDA	0.00	0.00
320-20-60	LITERACY	1311028.10	884542.10
320-20-62	FIXED GRANT SALARY	3000000.00	3707000.00
320-20-63	HOUSE HOLD SERVEY (SUDA)	0.00	-54430.00
320-20-64	SSP	1745125.00	1776988.00
320-20-65	HERITAGE COMMISSION	0.00	0.00
320-20-66	TAX ON VEHICLES	0.00	16702639.00
320-20-67	PULSE POLIO	420964.00	217905.00

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

320-20-70	HEALTH MELA	15000.00	15000.00
320-20-71	LAYING PIPE LINE	0.00	0.00
320-20-74	E.R.GRANT	0.00	0.00
320-20-75	NATIONAL CALAMITY (AILA)	10530.00	10530.00
320-20-76	EMERGENCY ROAD REPAIRING GRANT	2728549.00	-4673253.00
320-20-77	GENERAL DEVELOPEMENT	9084121.00	19154683.00
320-20-78	OFFICE EXTN. AND RENOVATION GRANT	487536.00	487536.00
320-20-79	M.L.A. FOR FIXED ASSETS OF ULB	0.00	0.00
320-20-80	STATE PLAN	0.00	0.00
320-20-81	WATER SUPPLY STATE PLAN (ALL )	0.00	3200000.00
320-20-82	TACKLING FOR WATER SUPPLY(164/MA)	0.00	0.00
320-20-83	HAWKERS MARKET	0.00	0.00
320-20-84	WEST BENGAL URBAN WAGE EMPLOYMENT SCHEME	65152462.00	61989269.00
320-30-52	BDA	0.00	-72540.00
320-50-51	BACK WORD CLASSES WELFARE	749620.00	779620.00
320-60-51	KUSIP	0.00	-153699.00
320-80-51	UPHCS-01.04.2012-IPP VIII EXTN	1763462.00	13444797.00
320-80-52	AIHCPH(FOR FOOD ZONE)	25000.00	25000.00
320-80-53	LEPROCY	18000.00	18000.00
<b>Total -</b>		<b>520898766.27</b>	<b>310551966.65</b>



Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
340-10-01	EARNEST MONEY DEPOSIT	3252215.86	1359610.86
340-10-02	SECURITY DEPOSIT	8938197.00	1594037.00
340-20-51	SECURITY DEPOSIT FOR MARRIAGE HALL(DAKSHINAYAN)	2336953.00	1941455.00
340-20-52	SECURITY DEPOSIT FOR TOWN HALL	584853.00	425453.00
340-20-53	SECURITY DEPOSIT WW HOSTEL	34150.00	31900.00
340-20-54	SECURITY DEPOSIT FOR MARRIAGE HALL(UTTARAYAN)	1202700.00	1012700.00
340-20-55	SECURITY DEPOSIT FOR COLLECTING SARKAR	12000.00	10000.00
340-20-56	SECURITY DEPOSIT FOR PRANTIK HOUSE	489000.00	352000.00
340-20-57	ENLIST FEE OF CONTRACTOR	73000.00	73000.00
340-20-58	SECURITY DEPOSIT FOR UTSAB MAIDAN	290000.00	240000.00
340-20-59	SECURITY DEPOSIT FOR SUPPLY OF METARIAL	5000.00	5000.00
340-20-60	ENLIST FEE OF PLAN MAKER	77000.00	33000.00
340-20-61	ENLIST FEE OF ARCHITECHT	12000.00	8000.00
<b>Total -</b>		<b>17286870.86</b>	<b>7087155.86</b>

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Particulars	Opening balance at the beginning of the year (Rs)				Addition during the period (Rs)		Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of 31-Mar-2016 (Rs)
		1	2	3	4	5	6		
341-10-01	MPLADS FUND/CIVIL			2678094.00	3836586.00		2843309.00	3671371.00	
341-10-02	BELP FUND/CIVIL (ALL)			-664841.00	1346387.00		0.00	661546.00	
341-10-03	ZILLA PARISAD/BDA ALL			0.00	0.00		0.00	0.00	
341-10-51	W.B.B.S.E./CIVIL(ALL)			631909.00	0.00		0.00	631909.00	
341-10-52	W.B.B.H.S.E			3461894.00	0.00		0.00	3461894.00	
341-10-53	BDA/CIVIL(ALL)			7047548.21	0.00		0.00	7047548.21	
341-20-03	BDA/ELEC.			0.00	0.00		0.00	0.00	
341-20-51	W.B.B.S.E./ELEC.			0.00	0.00		0.00	0.00	
341-80-01	MP/OTHERS			-1335456.00	1335456.00		0.00	0.00	
341-80-02	BELP FUND/OTHERS			0.00	0.00		0.00	0.00	
341-80-03	BDA/OTHERS			0.00	0.00		0.00	0.00	
341-80-51	W.B.B.S.E./OTHERS			0.00	0.00		0.00	0.00	
341-80-52	W.B.B.H.S.E			242976.00	0.00		0.00	242976.00	
<b>Total -</b>				<b>12242124.21</b>	<b>6518429.00</b>		<b>2843309.00</b>	<b>15917244.21</b>	

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
350-10-02	CONTRACTORS BALANCE	95044.00	94144.00
350-10-03	EXPENSES PAYABLES		
350-10-51	P.F. LOAN PAYABLE	2929031.00	0.00
350-10-53	BANK LOAN	0.00	0.00
350-11-01	GROSS SALARY PAYABLE	44503.00	50446.00
350-11-02	NET SALARY PAYABLE	8074.50	8074.50
350-11-04	P.F. PAYABLE	14775294.40	16902812.40
350-11-05	PENSION/PENSION CONTRIBUTION PAYABLE	0.00	0.00
350-11-06	GRATUITY PAYABLE	0.00	0.00
350-11-08	LEAVE SALARY PAYABLE	0.00	0.00
350-11-12	P.F. PAYABLE (CONTRIBUTORY P.F)	0.00	0.00
350-11-51	OFFICE LOAN (EMPLOYEE)	2247897.00	1786117.00
350-11-52	BANK LOAN PRINCIPLE (TAKEN BY EMPLOYEE)	312188.00	312188.00
350-11-53	BANK LOAN INTEREST(TAKEN BY EMPLOYEE)	10710.00	10710.00
350-11-54	PENALTY CHARGES	1288.00	1288.00
350-11-55	P.F. LOAN PAYABLE	0.00	0.00
350-11-56	OTHER DEDUCTION	0.00	0.00
350-20-03	PROFESSIONAL TAX	0.00	0.00
		93138.00	97182.00

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

350-20-04	W.W.CESS	136233.00	1094529.00
350-20-05	I.TAX - EMPLOYEES	1968.00	2103.00
350-20-06	I.TAX - CONTRACTORS	294312.00	87016.00
350-20-08	LIC PAYABLE	954445.30	530621.10
350-20-10	SALES TAX PAYABLE	824012.00	494236.00
350-30-03	COURT ATTACHMENT FEES	0.00	0.00
350-40-01	REFUNDS PAYABLE FOR TAXES	0.00	0.00
350-41-01	ADVANCE COLLECTION OF PROPERTY TAX	0.00	0.00
350-60-01	COMPENSATION PAYABLE BY ULBS	0.00	0.00
350-90-02	STORES	125555.00	125555.00
350-90-03	INVESTMENTS	0.00	0.00
	<b>Total -</b>	<b>22855693.20</b>	<b>21687224.00</b>

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 10

360 PROVISIONS

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
360-10-01	RENT RATES AND TAXES	0.00	0.00
360-10-09	LEGAL EXPENSES	0.00	0.00
360-10-11	ADVERTISEMENT AND PUBLICITY	0.00	0.00
360-10-19	REPAIR AND MAINTENANCE -VEHICLES	0.00	0.00
360-10-20	REPAIR AND MAINTENANCE -OTHERS	0.00	0.00
<b>Total -</b>		<b>0.00</b>	<b>0.00</b>

**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2016**

**Schedule No : B- 11**

**410 FIXED ASSETS**

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
410-10-01	GROUNDS	29184340.65	29184340.65
410-10-02	OPEN MARKETS	8200067.00	8200067.00
410-10-03	PARK,MAIDAN & PLAYGROUND	567676.00	523661.00
410-10-05	TOWN HALL	796474.00	796474.00
410-20-01	OFFICE BUILDINGS	63777185.84	63777185.84
410-20-02	SCHOOL BUILDINGS	1038850.00	729262.00
410-20-03	HOSPITALS AND DISPENSARIES	5557586.00	5557586.00
410-20-04	PUBLIC CONVENIENCES	757.00	757.00
410-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	21330.00	21330.00
410-20-06	PARK BUILDINGS	1223255.00	1223255.00
410-20-07	PUMPING STATION BUILDING	760031.00	760031.00
410-20-51	BARHAMAN DARSHAN DOT COM-INFORMATION CENTER	138517.00	138517.00
410-20-52	COMMUNITY HALL/LAKURDI JAL KALL	2900.00	2800.00
410-20-53	GUEST HOUSE-LAKURDI JIKALL, PISALA	1325759.00	1325759.00
410-20-54	ICDS CENTRE	1842570.00	1842570.00
410-20-55	MARRIAGE HALL	40050.00	40050.00
410-20-56	COMMUNITY LATRINE	10913408.00	8260444.00
410-20-57	BOUNDARY WALL	13176073.00	10832511.00

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

410-30-01	ROADS AND PAVEMENTS-CONCRETE	242343977.50	217165851.50
410-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	153311275.00	145398003.00
410-30-03	ROADS AND PAVEMENTS-GOTHERS	136304668.00	96434255.00
410-30-04	BRIDGES	10435352.30	10435352.30
410-30-06	CULVERTS, GHAT ETC	4566300.00	4226470.00
410-30-51	RAMP, PLATFORM ETC	224187.00	33521.00
410-31-02	DRAINS-OPEN	46578831.00	46120272.00
410-31-03	DRAINS-CLOSED	148955503.50	94342117.50
410-31-04	CULVERTS, GHAT ETC	50365.00	50365.00
410-32-01	WATER PIPELINES	29374865.00	28252426.00
410-32-02	DEEP TUBE WELLS	2799266.00	2799266.00
410-32-03	WATER TANKS	1050541.00	564341.00
410-32-04	SOAK WELL, BORE WELLS	418281.00	418281.00
410-32-05	OPEN WELLS	4941.00	4941.00
410-32-06	RESERVOIRS	1609531.34	1609531.34
410-32-51	HAND T/WELL.C.T WELL, TAP ETC	15029287.00	13190206.00
410-33-01	LAMP POSTS	23775.00	23775.00
410-40-02	WATER PUMPING PLANTS	71483.00	71483.00
410-40-05	HOSPITAL MACHINERY	991450.00	991450.00
410-40-06	ROAD ROLLERS	3428723.00	3428723.00
410-40-12	SUBMERSIBLE PUMPS	14075541.00	13022517.00
410-40-13	MOTOR PUMPS	15565.00	15565.00
410-40-51	HYDRAULIC TIPPING TAILOR	4400000.00	4400000.00

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

410-50-01	AMBULANCES	720552.00	720552.00
410-50-03	CARS	5090432.00	5090432.00
410-50-07	TANKERS	2350.00	2350.00
410-50-09	TRACTORS	390500.00	390500.00
410-50-51	VAN RISKWA	4084775.00	4084775.00
410-60-01	COMPUTERS, PRINTER ETC	4958365.00	4582977.00
410-60-02	XEROX-MACHINES	125950.00	125950.00
410-60-08	T.V. SETS	270490.00	270490.00
410-60-09	AIR CONDITIONERS	729595.00	729595.00
410-60-10	WATER COOLERS	26000.00	26000.00
410-70-03	CHAIRS	609401.00	609401.00
410-70-04	TABLES	1850.00	1850.00
410-70-05	FANS	214739.00	210389.00
410-70-06	ELECTRIC FITTINGS AND INSTALLATIONS	30471.00	30471.00
410-80-01	SOFTWARE LICENSE FEES	536350.00	536350.00
410-80-51	VAT	581687.00	510397.00
410-90-01	LAND	4533098.00	1300000.00
410-90-02	BUILDINGS	46121871.93	44448854.93
410-90-03	PARKS AND PLAYGROUNDS	6630582.37	6630582.37
410-90-05	SEWERAGE AND DRAINAGE	549909.00	549909.00
410-90-06	WATERWAYS	888746.00	731808.00
410-90-08	PLANT AND MACHINERY	3746947.00	3746947.00
410-90-09	VEHICLES, SCRUBBER TANK ETC.	517350.00	517350.00



Name of Urban Local Body : BURDWAN Municipality  
Schedule of Balance Sheet as on 31-Mar-2016

410-90-10	OFFICE AND OTHER EQUIPMENTS	152129.00	137029.00
410-90-11	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	4558568.00	4402885.00
Total -		1042786252.43	896644277.43

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
411-20-01	OFFICE BUILDINGS	-21115404.10	-15538862.86
411-20-02	SCHOOL BUILDINGS	-46489.99	-11881.66
411-20-03	HOSPITALS AND DISPENSARIES	-62299.12	-62299.12
411-20-04	PUBLIC CONVENIENCES	-88.31	-83.08
411-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	-355.50	-355.50
411-20-06	PARK BUILDINGS	-113189.05	-113189.05
411-20-07	PUMPING STATION BUILDING	-114597.22	-89232.87
411-20-51	SCDS	-74490.65	-74490.65
411-20-52	B WALL	-1530013.25	-1525396.01
411-20-53	T HALL	-16047.50	-16047.50
411-20-54	COMMUNITY LATRINE	-600605.49	-77888.45
411-20-55	BUILDING	-18123917.10	-18042859.45
411-21-51	PARK	-7694.00	-7694.00
411-30-01	ROADS AND PAVEMENTS-CONCRETE	-124653797.89	-94032066.30
411-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	-125538940.56	-116764732.71
411-30-03	ROADS AND PAVEMENTS OTHERS	-50223355.27	-39731890.57
411-30-04	BRIDGES	-1923367.00	-1459464.40
411-30-06	CULVERTS	-529136.40	-529136.40

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

411-31-02	DRAINS-OPEN	-26320889.84	-25666621.55
411-31-03	DRAINS-CLOSED	-31296952.32	-21461225.41
411-31-04	CULVERTS	-571413.45	-272330.86
411-32-01	WATER PIPELINES	-4177819.94	-3430777.17
411-32-02	DEEP TUBE WELLS	-1488279.95	-1289587.15
411-32-03	WATER TANKS	-296742.95	-215763.85
411-32-05	RESERVOIRS	-214832.86	-179836.97
411-32-51	HAND TUBE WELL	-10059404.40	-7379860.80
411-33-01	LAMP POSTS	-19019.00	-16641.50
411-40-02	WATER PUMPING PLANTS	-88712.63	-81564.33
411-40-05	HOSPITAL MACHINERY	-109810.00	-9480.00
411-40-06	ROAD ROLLERS	-3509556.77	-3459156.77
411-40-12	SUBMERSIBLE PUMPS	-3298337.10	-1659159.89
411-40-13	MOTOR PUMPS	-43984.85	-42318.35
411-40-52	HYDROLIC	-626383.33	-490383.33
411-40-53	PLANT AND MACHINERY	-7544931.40	-7170236.70
411-50-01	AMBULANCES	-1027.60	-1027.60
411-50-03	CARS	-7608710.16	-6660436.08
411-50-09	TRACTORS	-78100.00	-39050.00
411-60-01	COMPUTERS	-3974762.80	-3421221.80
411-60-02	XEROX-MACHINES	-18692.50	-6297.50
411-60-08	T.V. SETS	-31115.33	-4065.33
411-60-09	AIR CONDITIONERS	-82707.00	-9747.50

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

411-60-10	WATER COOLERS	-13300.00	-10400.00
411-60-51	OFFICE AND OTHER EQUIPMENT	-1806655.75	-1599313.55
411-70-03	CHAIRS	-252304.18	-240242.78
411-70-04	TABLES	-449899.60	-370.00
411-70-05	FANS	-372607.97	-351334.07
411-70-06	ELECTRIC FITTINGS AND INSTALLATIONS	-141138.35	-130237.95
<b>Total -</b>		<b>-449272710.63</b>	<b>-373682210.33</b>

**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2016**

**Schedule No : B- 11**

**412 CAPITAL WORK-IN-PROGRESS**

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
412-10-01	BUILDINGS(HWAKERS MARKETS )	0.00	0.00
412-10-02	PARKS AND PLAYGROUNDS	0.00	0.00
412-10-51	PANTHASALA G.T.ROAD	0.00	0.00
412-10-52	NIGHT SHELTER BB GHOSH ROAD	0.00	0.00
412-10-53	COMMUNITY HALL , LAKURJ JALL KALL	0.00	0.00
412-10-54	FOOT BRIDGE AT UTSAV MAIDAN	0.00	0.00
412-10-55	OVERHEAD TANK M.STORE	0.00	0.00
412-10-56	BEAUTIFICATION OF S. SHAYAR	0.00	0.00
412-10-57	G.HOUSE S. PARA	0.00	0.00
412-10-58	COMMUNITY HALL , NATUNPALLY	0.00	0.00
412-30-05	SEWERAGE AND DRAINAGE	0.00	0.00
<b>Total .</b>		<b>0.00</b>	<b>0.00</b>

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
421-80-51	PF DEPOSIT(PERMANENT)	148194589.00	138534775.00
421-80-52	INVESTMENT- BANK OF INDIA	0.00	0.00
421-80-53	INVESTMENT- UNION BANK OF INDIA	0.00	0.00
421-80-54	INVESTMENT- P.H.BANK	0.00	0.00
421-80-55	INVESTMENT- I.O.BANK	0.00	0.00
421-80-56	INVESTMENT - S.B.I	0.00	0.00
421-80-57	PF-DEPOSIT CONTRACTUAL AND CASUAL	5539358.00	4460155.00
421-90-02	STATE GOVERNMENT SECURITIES	0.00	0.00
<b>Total -</b>		<b>153733947.00</b>	<b>142994930.00</b>

**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2016**

**Schedule No : B- 15**

**431 SUNDRY DEBTORS (RECEIVABLES)**

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
431-10-01	P.TAX RECEIVABLE ON RESIDENTIAL BUILDINGS(CURRENT)	34175644.00	0.00
431-10-02	P.TAX RECEIVABLE ON RESIDENTIAL BUILDINGS(ARREARS)	164398033.10	180617829.46
431-10-03	PR.TAX RECEIVABLE ON COMMERCIAL BUILDINGS(CURRENT)	0.00	0.00
431-10-04	PR.TAX RECEIVABLE ON COMMERCIAL BUILDINGS (ARREARS)	0.00	0.00
431-10-05	PR.TAX RECEIVABLE ON STATE GOVT. BUILDINGS(CURRENT)	0.00	0.00
431-10-06	PR.TAX RECEIVABLE ON STATE GOVT. BUILDINGS(ARREARS)	0.00	0.00
431-10-12	PROPERTY TAX RECEIVABLE ON INDUSTRIES UNDER LITIGATION (ARREARS)	0.00	0.00
431-10-13	S.CHARGE RECEIVABLE ON PROPERTY TAX(CURRENT)	3205587.51	0.00
431-10-14	S.CHARGE RECEIVABLE ON PROPERTY TAX(ARREARS)	20538471.93	21287807.58
431-10-15	M.L.TAX	0.00	0.00
431-30-05	REGISTRATION FEES	0.00	36400.00
431-40-02	INTEREST ACCRUED AND DUE	16367524.00	12126998.00
431-40-04	INTEREST DUE FROM LOANS TO EMPLOYEES	0.00	0.00
431-50-01	GRANTS RECEIVABLE	0.00	0.00
431-80-02	WATER TAX	0.00	2732.00
431-80-06	RENTAL INCOME	4956404.37	1893987.53
431-80-07	WATER SUPPLY	0.00	96537.00

Name of Urban Local Body : BURDWAN Municipality  
Schedule of Balance Sheet as on 31-Mar-2016

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Total -	243544204.91	215963801.67
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Name of Urban Local Body : BURDWAN Municipality  
Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 16

440 PRE-PAID EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
440-10-04	OTHER TERMINAL AND RETIREMENT BENEFITS	0.00	0.00
440-30-00	REPAIR AND MAINTENANCE -BUILDINGS	0.00	19252.00
	<b>Total -</b>	<b>0.00</b>	<b>19252.00</b>

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
450-10-01	CASH-IN-HAND	1.58	1.58
450-21-01	BANK OF BORDA-A/C-6534	0.00	0.00
450-21-06	P.N.B. A/C 9105 GRATUITY	60710.77	5525305.75
450-21-07	S.B.I. A/C NO. 11184005440	3494824.10	39000.10
450-21-08	F 104/ U.B.I 4227	38963063.13	33543136.73
450-21-09	U.T.I. BANK L.TD. A/C 14801010001922	3161.76	-8927.24
450-21-10	P.N.B. A/C -95081-GENERAL	443646.96	441220.94
450-21-11	WRONG	0.00	0.00
450-21-12	P.N.B.-15431 FIXED DEPOSIT	0.00	0.00
450-21-13	P.N.B. A/C 97937 SJSRY	6744490.10	6468408.08
450-21-14	UNION BANK -252- FIXED DEPOSIT	0.00	0.00
450-21-15	I.O.B. 778 NSAP	61017.00	2568062.00
450-21-16	F.D. UNION BANK-4227	0.00	0.00
450-21-17	F.D JOB 22(BDA)	0.00	0.00
450-21-18	F.D. UNION BANK (BDA)	0.00	0.00
450-21-19	IFP (VIII) EXTN BANK * 5727	612607.85	2975676.09
450-21-20	IFP UNION BANK 18017	266785.50	266785.50
450-21-21	DFID U.B.I. 52	1335367.00	1258380.00

**Name of Urban Local Body : BURDWAN Municipality  
Schedule of Balance Sheet as on 31-Mar-2016**

450-21-22	I.G.N.D.P.S. U.CO. 4104	11075.00	-8995.00
450-21-23	I.G.N.W.P.S. U.CO. 4098	214039.00	63704.00
450-21-24	WRONG-U.CO-4098.IGNWPS	0.00	0.00
450-21-25	WRONG-U.CO-4104.IGDPS	0.00	0.00
450-21-26	IPP-VIII-DEB 6405 A/C	3785952.00	2666718.00
450-21-27	CANARA-N.UR.HL.MS(20879)	4496546.00	0.00
450-21-28	HDFC-IGNOAPS(55181)	2941694.00	5210400.00
450-21-29	HDFC-IGNDPS(55171)	151449.00	109200.00
450-21-30	HDFC-IGNWPS(55082)	2665343.00	11537400.00
450-23-01	CENTRAL CO.OP. BANK-1(A)OFFICE LOAN , GRATUITY ETC.	25262.28	24355.28
450-41-01	P.N.B. A/C NO. 13598 LITERACY	942830.10	883852.10
450-41-02	P.N.B. A/C NO. 15431 SJSRY REVOLVING	3202710.00	3974953.00
450-41-03	UNION BANK OF INDIA,A/C 5898, WBLUWS	493168.00	2061930.00
450-41-04	S.S.P. ALLAHABAD BANK- A/C NO. 4100	44673.00	44673.00
450-41-05	F 101 UNION BANK -252- H.S.COUNCIL	592550.00	550575.00
450-41-06	F 103 UNION -253-MID DAY MEAL	42689.41	41016.41
450-41-07	UNION BANK OF INDIA-1513-SSA	437026.00	420056.00
450-41-08	U1519-GITANJALI & HOUSING,PV-KUSP	31411.00	29994.00
450-41-09	P.N.B(0541000103012140)H.S.D.P	26271892.63	34881964.61
450-41-10	U.B.I(0203014399106)12TH FC AND 13TH FC	20173454.50	48085454.00
450-41-11	I.D.B (W.B.U.E.S.)	40954847.00	3653345.00
450-41-12	I.D.B I-4856(W.D.M.)	26968517.62	14536904.00
450-41-13	F 001/BS POOR/UNION BANK	649392.50	1148763.00

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

450-41-14	F 002/MP-ABANI ROY,UNION	342327.00	328935.00
450-41-15	I.D.B.I. E P F	0.00	0.00
450-41-16	U.B.I. 14TH FC/0902	33646342.00	0.00
450-41-17	B.O.I NULM 0053	1522161.00	0.00
450-45-00	TREASURY ANNUAL PLAN -349	0.00	0.00
450-61-01	I.O.B.A/C/22 DIFF. CAP. SCHEME	2429088.13	1520271.13
450-61-02	WRONG P.N.B. A/C 9105 DIFF. CAP. SCHEME	0.00	0.00
450-61-03	F 102 /M.P.QUATA=UB=357	2899174.12	3174863.12
450-61-04	F 109/ UBI-1469-OFFICE LOAN	550773.00	1017806.00
450-61-05	F 108/ UBI-1470-INTEREST FUND	2197460.30	2066340.30
450-61-06	F 107/UBI-1471-WWN/PV-BEUP	395.00	-11290.00
450-61-07	F 106/ UBI-E.G.S.-1472	4847771.00	4722196.00
450-61-08	F 105/ UBL WATER SUPPLY-1512	6807875.21	6343773.21
450-61-09	BANK OF INDIA 54-SWACCH BHARAT MISSION	4772630.19	0.00
450-62-01	HDFC AMRUT 9204	201922404.00	0.00
450-65-01	TREASURY GRANT & OTHER FUNDS	0.00	0.00
450-65-51	TREASURY-GENERAL-101	31820335.19	35909894.19
450-65-52	TREASURY-11TH FC/77	0.00	0.00
450-65-53	TREASURY-BMSP-234	31350783.00	19791097.00
450-65-54	TREASURY-HUDCO-237	0.00	0.00
450-65-55	TREASURY-NSDP-238	29222.00	29222.00
450-65-56	TREASURY-BUSTEE-239	0.00	0.00
450-65-57	TREASURY-WATER SUPPLY-240	3179010.00	316799.00

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

450-65-59	TREASURY-SFCF-241	19614584.00	19614584.00
450-65-60	TREASURY-DEVELOPEMENT-242	34601462.00	43798832.00
450-65-61	TREASURY-IDSMT-247	0.00	0.00
450-65-62	TREASURY-MDM-284	5000.00	5000.00
450-65-63	TREASURY-CENCLIS-325	-150000.00	-150000.00
450-65-64	TREASURY-12 TH FC -341	-111155.00	-111155.00
450-65-65	TREASURY-EGS (ALL)-190	-1566260.00	-1102629.00
450-65-66	TREASURY-EGS-ST-190	1225836.00	1225836.00
450-65-67	TREASURY-EGS-POOR-100	1064317.00	1064317.00
450-65-68	TREASURY-AILA-394	12560.00	12560.00
450-65-69	TREASURY-SSP-245	-897750.00	-931500.00
450-65-70	TREASURY-UWES-408	16454379.00	56490971.00
450-65-71	TREASURY-3RD SFC -409	20624779.00	38700677.00
<b>Total -</b>		<b>608298022.93</b>	<b>419822515.88</b>

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

Code No	Particulars	Opening balance at the beginning of the year (Rs)	3	4	5	6
1	2	3	4	5	6	7
460-10-04	FESTIVAL ADVANCE	73100.00	129500.00	161750.00	40850.00	
460-10-51	OFFICE LOAN	9426291.00	13701759.00	12927019.00	10201031.00	
460-40-03	MATERIAL ISSUED TO THE CONTRACTORS	0.10	0.00	0.00	0.10	
460-50-02	ADVANCE AGAINST PROJECTS	135000.00	732206.00	663950.00	203556.00	
460-50-04	ADVANCE AGAINST SCHEMES	0.00	0.00	0.00	0.00	
460-50-05	ADVANCE AGAINST FUNDS	45990.00	272250.00	110000.00	208140.00	
	<b>Total -</b>	<b>9680281.10</b>	<b>14836015.00</b>	<b>13862719.00</b>	<b>10653577.10</b>	

BURDWAN Municipality

Income expenditure account for the year ended 2015-16

Code No	Head of Account	scd	2014-15	2015-16
	INCOME			
1100101	PROPERTY TAX FROM RESIDENTIAL BUILD (CURRENT)	1-1	58036939.00	57807036.44
1100103	P.TAX-STATE GOVERT. BUILDINGS	1-1	0.00	5137.36
1100107	SURCHARGE ON PROPERTY TAX (CURRENT)	1-1	4782636.00	4790688.68
1100153	INTEREST ON RATES & TAXES	1-1	374133.01	399187.95
1101053	TAX ON FOOD LICENSE	1-1	2100.00	0.00
1101107	ADVERTISEMENT TAX ON FOOTPATHS, RAILING POLES, ETC	1-1	1362126.00	3426860.00
1105151	SAND LIFTING TOLL TAX	1-1	2143758.00	2124122.00
1108051	TAX ON TRADES, PROFESSION & CALLINGS(CURRENT)	1-1	3452063.00	5783019.00
1108053	TAX ON TRADES, PROFESSION & CALLINGS(ARREAR)	1-1	1226693.00	1601217.00
1109002	WATER TAX	1-1	272411.00	5854.00
1109051	BEARER LICENSE OF RICKSHAW/VAN	1-1	216312.00	171525.00
1109080	OTHER TAXES	1-1	1068384.00	908404.00
1201001	ENTERTAINMENT TAX	1-2	0.00	40314151.00
1201003	MOTOR VEHICLE TAX	1-2	0.00	10517825.00
1301001	RENT FROM MARKETS	1-3	0.00	3064406.74
1301002	RENT FROM SHOPPING COMPLEXES	1-3	288549.00	2798755.00
1301005	RENT/LEASE-MARRIAGE HALLS(DAKSHINAYAN)	1-3	1544000.00	1966550.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	1-3	2461500.00	1302000.00
1301051	RENT/LEASE-W.W.HOSTAIL	1-3	211295.00	225350.00
1301052	RENT/LEASE-TOWN HALL	1-3	676975.00	775525.00
1301054	RENT/LEASE-SHYAMSAYER	1-3	336000.00	1100000.00
1301055	RENT/LEASE-TINKONIA BUS STAND	1-3	0.00	50000.00
1301056	RENT FROM JALKOL COMPLEX	1-3	1022972.00	936209.00
1301057	RENT/LEASE OF LATRINE&BATHROOM	1-3	34000.00	196000.00
1301059	RENT FROM HAWKERS MARKET	1-3	4721964.00	4267304.00
1301060	RENT/LEASE-MARRIAGE HALLS(UTTARAYAN)	1-3	968500.00	1184500.00
1303001	RENT FROM GUEST HOUSES	1-3	3283938.00	4078800.00
1303051	RENT FROM MUSAFIR KHANA	1-3	205550.00	114872.00
1303052	RENT FROM PRANTIK HOUSE	1-3	780300.00	1043850.00
1304001	RENT FROM LEASE OF LANDS	1-3	20000000.00	0.00
1309002	RENT FROM OFFICE BUILDINGS	1-3	47467.00	61392.00
1309003	RENT FROM GUEST HOUSES	1-3	0.00	0.00
1309005	PAY & USE TOILET FOR KARIAN GATE	1-3	213000.00	110000.00

1309051	PAY & USE LATRINE AT SPANDAM COMPLEX	1-3	57500.00	42000.00
1401052	IMPOSING OF NEW HOLDING	1-4	2832229.00	2492477.00
1401054	AMALGAMATION	1-4	221624.00	331388.00
1401203	BATHROOM FEES	1-4	25108.00	18802.00
1401252	PICNIC CHARGE/GROUND RENT(LAKUJOI JALKAL COMPLEX)	1-4	89360.00	112190.00
1401401	DEVELOPMENT FEES	1-4	4724116.00	3937761.00
1401405	ENERGY CHARGES / PARKING FEES	1-4	141628.00	0.00
1402002	CESS	1-4	1977891.00	5341104.00
1404006	HOUSE CONNECTION FOR WATER	1-4	933240.00	451220.00
1404009	WARRANT FEES	1-4	0.00	27.89
1404010	MUTATION FEES	1-4	14057927.00	17050293.00
1404012	ERECTION OF BUILDING FEES	1-4	5911546.00	6697268.00
1404014	BUILDING/DEVELOPMENT FEES	1-4	12196.00	0.00
1404052	SEPERATION FEES	1-4	104172.00	64400.00
1405006	DISPOSAL OF PALPER DEAD BODIES & LIFTING GARBAGE	1-4	14640.00	0.00
1405007	SEPTIC TANK CLEARANCE CHARGES	1-4	403725.00	355400.00
1405010	BURNING GHAT & BURIAL GROUND CHARGES	1-4	2564960.00	2704500.00
1405012	WATER FEES	1-4	-1791.00	0.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER T	1-4	425200.00	446750.00
1405021	PARKINGFEES/TOWER INSTALATION	1-4	1620000.00	60000.00
1406001	PARK ENTRANCE FEES	1-4	106744.00	109427.00
1407003	PLAN PREPARATION CHARGES & EXTENSION FEE OF SANCTID	1-4	219769.00	287170.00
1407004	ROAD RESTORATION CHARGES	1-4	2842699.00	1420991.00
1408002	LATRINE FEES	1-4	70128.00	50834.00
1408051	CLEANING OF GARBAGE	1-4	198000.00	84385.00
1501006	SALE OF TREES	1-5	12100.00	0.00
1501101	SALE OF TENDER FORMS	1-5	262760.00	652550.00
1501102	SALE OF MAPS	1-5	600.00	600.00
1501105	SALE PERMISSION FORM	1-5	902314.00	990461.00
1504002	HIRE CHARGES OF AMBUJANCE	1-5	336423.00	252432.00
1504101	HIRE CHARGES OF VEHICLES & ROAD ROLLER	1-5	8000.00	45000.00
1601001	SALARY GRANT	1-6	109251185.00	72692984.00
1601002	D.A. SUBVENTION GRANT	1-6	75513085.00	59305140.00
1601004	PENSON RELIEF GRANT	1-6	0.00	21924356.00
1601005	FIXED GRANT	1-6	33483000.00	36570000.00
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	1-6	0.00	25093602.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	1-6	54064543.00	67035511.00
1701001	INTEREST FROM FIXED DEPOSITS	1-7	0.00	15669861.00



1711051	BANK INTEREST							
1712051	INTEREST ON OFF LOAN			1-8	16811088.90		4685366.20	
1801052	REFUND OF PAYMENT			1-8	1290359.00		1843844.00	
1803001	ROAD SIDE LAND			1-9	391751.00		132870.00	
1803010	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES			1-9	2054788.00		1930059.00	
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993			1-9	-25277.00		0.00	
1808005	FINES UNDER OTHER ACTS/CONTRACTS			1-9	12574.00		9820.00	
1808010	SALE OF SCRAP AND MATERIAL			1-9	140.00		0.00	
1808013	RECOVERIES FROM CONTRACTORS			1-9	1424251.00		0.00	
1808016	ROUNDING OFF			1-9	38156712.00		0.00	
1808051	PENALTY CHARGES-BANK LOAN (DEFAULTER)			1-9	0.00		0.00	
1808052	UPHCS-01.04.2012-IPP VIII EXTN			1-9	25600.00		18600.00	
<b>A</b>	<b>Total- INCOME</b>			1-9	4578447.00		5481446.00	
	<b>EXPENDITURE</b>				<b>490440619.91</b>		<b>507513411.76</b>	
2101001	BASIC SALARY			1-10	96654065.10		85675023.00	
2101002	DEARNESS ALLOWANCE			1-10	66767216.00		68206230.00	
2101004	HOUSE RENT ALLOWANCE			1-10	17320806.00		15170121.00	
2101005	MEDICAL ALLOWANCE			1-10	2983200.00		2543500.00	
2101008	BONUS			1-10	4974100.00		4756600.00	
2101051	CONSOLIDATED PAY/EXTRA LABOUR			1-10	17720996.00		26504229.00	
2101052	NET SALARY PAID			1-10	5319811.90		10066.00	
2101053	CONVEYANCE ALLOWANCE			1-10	10500.00		73500.00	
2101054	SPECIAL ALLOWANCE			1-10	7920.00		6800.00	
2101055	DEARNESS PAY			1-10	22530698.00		17514479.00	
2102001	OVER-TIME ALLOWANCE			1-10	405198.00		568261.00	
2102008	ALLOWANCES TO CHAIRMAN AND VICE-CHAIRMAN			1-10	112800.00		112800.00	
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS			1-10	641100.00		652200.00	
2102012	OFFICE CONTINGENCIES			1-10	428431.00		546698.82	
2102052	CONSOLIDATED PAY			1-10	-275900.00		0.00	
2102053	SUSPENSION ALLOWANCES			1-10	266.00		0.00	
2102054	SPECIAL ALLOWANCE			1-10	75900.00		88500.00	
2102055	CONVEYANCE ALLOWANCE			1-10	10500.00		10500.00	
2102056	OTHER PAY			1-10	53722.00		41993.00	
2103001	PENSION			1-10	78167618.00		83483336.00	
2103052	GRATUITY			1-10	5650917.00		10532422.00	
2104001	LEAVE ENCASHMENT			1-10	255788.00		30963.00	
2201502	OTHER RENTS			1-11	161082.00		0.00	
2201101	ELECTRICITY EXPENSES(OTHERS)			1-11	3204340.00		143626.00	

2201102	WATER CHARGES	I-11	0.00	2232.00
2201103	SECURITY SERVICE(ADM BUILD.,T/HALL,B/GHAT)	I-11	208000.00	177200.00
2201151	ELECTRICITY EXP. STREET LIGHT	I-11	26305.00	572541.00
2201152	ELECTRICITY EXP. (PUMP HOUSE)	I-11	0.00	3880093.00
2201201	TELEPHONE EXPENSES	I-11	189645.00	235752.00
2201202	CELL PHONE EXPENSES	I-11	4382.00	0.00
2201203	POSTAGE AND TELEGRAM	I-11	0.00	325.00
2202102	PRINTING AND BINDING	I-11	346039.00	350304.00
2202103	PAPER AND STATIONARY	I-11	1044635.00	454348.00
2202104	COMPUTER CONSUMABLES	I-11	250.00	31931.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	I-11	780.00	0.00
2203002	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	I-11	1300.00	0.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	I-11	102220.00	73704.00
2203005	PETROL AND DIESEL	I-11	14846.00	0.00
2204001	INSURANCE & FITNESS VEHICLES, CASH ETC.	I-11	225862.00	240430.00
2205101	LEGAL FEES	I-11	444063.00	350077.00
2206002	ADVERTISEMENT AND PUBLICITY	I-11	174403.00	452546.00
2206004	CULTURAL, SPORTS, HEALTH, EDUCATION (DONATION)	I-11	4000.00	2100.00
2208004	ASSESSMENT CHARGES	I-11	0.00	633854.00
2208051	D.N.JAS CHARITABLE TRUST	I-11	6485.00	8260.00
2208052	WARD COMMITTEE EXPENSES	I-11	156696.00	69080.00
2208053	SPORTS	I-11	5000.00	88660.00
2208054	DONATION	I-11	220000.00	17000.00
2301001	ELECTRICITY EXPENSES(PUMP)	I-12	16850142.00	17231090.00
2301002	DIESEL EXPENSES	I-12	1782315.00	1471528.00
2301003	PETROL EXPENSES	I-12	45505.00	74361.00
2301051	FUEL WOOD TO BURNING GHAT	I-12	335313.50	346812.00
2301052	ELECTRICITY EXPENSES(LIGHT BILL & MAINT,OTHER)	I-12	15701771.00	19351851.00
2303005	HEALTH SERVICES	I-12	20784810.00	22831964.00
2303006	STATIONARY STORE	I-12	3160.00	0.00
2303011	WATER SUPPLY STORE	I-12	0.00	74676.00
2303012	ELECTRICITY STORE	I-12	193680.00	153271.00
2304002	HIRE CHARGES-ROAD ROLLERS	I-12	0.00	2687.00
2304051	HIRE CHARGES OF GENERATOR	I-12	13191.00	36539.00
2304052	HIRE CHARGES- VEHICLES	I-12	96914.00	121520.00
2304151	TOWER CLOCK AT RAJBATI	I-12	4041.00	0.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	I-12	8600.00	24824.00
2305004	REP. & MAINTENANCE-SEWERAGE & DRAINAGE(INC. BANKA)	I-12	780.00	628443.00

2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	1-12	545740.00	25849.00
2305104	REPAIR AND MAINTENANCE -PARKING LOTS	1-12	0.00	27659.00
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	1-12	0.00	29482.00
2305111	REPAIR AND MAINTENANCE -SCHOOLS	1-12	2365.00	0.00
2305201	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	1-12	111408.00	119296.00
2305302	REPAIRING OF VEHICLES	1-12	242746.00	186483.00
2305351	REPAIRING OF VAN & RISKWA	1-12	98460.00	417615.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	1-12	341784.00	133294.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	1-12	0.00	25650.00
2308001	TESTING AND INSPECTION EXPENSES	1-12	0.00	209150.00
2308002	WATER PURIFICATION EXPENSES	1-12	0.00	4500.00
2308052	GUEST HOUSE	1-12	164075.00	176826.00
2308053	TOWN HALL	1-12	154924.00	131965.00
2308054	MARRIAGE HALL	1-12	26344.00	127725.00
2308057	OFFICE BUILDING	1-12	47164.00	26533.00
2308058	30% SLUM/MINORITY DEVELOPEMENT	1-12	2880676.00	9818628.00
2308059	UTTARAYAN MARRIGE HALL	1-12	0.00	7343.00
2407051	BANK CHARGES	1-13	92020.71	99316.97
2722001	OFFICE BUILDING	1-0	5511282.90	5611875.59
2722002	WARD/BOROUGH BUILDINGS	1-0	0.00	34628.33
2722004	SCHOOLS BUILDINGS	1-0	0.00	25.23
2722052	BARDHAMAN DARSHAN	1-0	0.00	4617.24
2722054	COMMUNITY LATRINE	1-0	0.00	522717.04
2722055	OPEN MARKET	1-0	0.00	81057.65
2722056	BOUNDARY WALL	1-0	485972.84	0.00
2722058	BUILDING	1-0	97732.28	0.00
2723001	ROADS AND PAVEMENTS-CONCRETE	1-0	26911394.20	30601731.59
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	1-0	8114159.72	8773907.85
2723003	ROADS AND PAVEMENTS GOITERS	1-0	7702769.80	10490474.70
2723004	BRIDGES	1-0	461860.82	463902.60
2723102	DRAINS-OPEN	1-0	642227.63	654268.29
2723103	DRAINS-CLOSED	1-0	5892385.31	9835726.91
2723104	CULVERTS	1-0	270951.80	290082.59
2723201	WATER PIPELINES	1-0	750447.59	747042.77
2723202	DEEP TUBE WELLS	1-0	199712.80	199712.80
2723203	WATER TANKS	1-0	56669.10	80979.10
2723206	RESERVOIRS	1-0	34995.87	34995.89
2723251	HAND TUBE WELL	1-0	2421694.10	2679543.60

2723301	LAMP POSTS	1-0	2377.50	2377.50	2377.50
2724002	WATER PUMPING PLANTS	1-0	7148.30	7148.30	7148.30
2724005	HOSPITAL MACHINERY	1-0	0.00	0.00	100330.00
2724006	ROAD ROLLERS	1-0	0.00	0.00	50400.00
2724012	SUBMERSIBLE PUMPS	1-0	0.00	0.00	1340177.25
2724013	MOTOR PUMPS	1-0	0.00	0.00	1666.50
2724051	VAN RICKSHAW	1-0	15350.00	15350.00	0.00
2724052	PLANT AND MACHINERY	1-0	21115.35.65	814694.70	814694.70
2725003	CARS	1-0	1013446.96	948274.08	948274.08
2725009	TRACTORS	1-0	0.00	39050.00	39050.00
2726001	COMPUTERS	1-0	611322.20	553541.00	553541.00
2726002	XEROX-MACHINES	1-0	6297.50	12595.00	12595.00
2726008	T.V. SETS	1-0	0.00	27049.00	27049.00
2726009	AIR CONDITIONERS	1-0	0.00	72959.50	72959.50
2726010	WATER COOLERS	1-0	0.00	2600.00	2600.00
2726051	OFFICE AND OTHER EQUIPMENT	1-0	574916.40	7387.20	7387.20
2727003	CHAIRS	1-0	0.00	12061.40	12061.40
2727004	TABLES	1-0	0.00	449529.80	449529.80
2727005	FANS	1-0	0.00	21473.90	21473.90
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	1-0	10900.41	10900.40	10900.40
B	Total EXPENDITURE		450791416.89	473799116.09	
A-B	Gross surplus/(deficit) of income over expenditure		39649203.02	33714296.17	

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2016

Schedule No : 1- 1

110 TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
110-01-01	PROPERTY TAX FROM RESIDENTIAL BUILD (CURRENT)	57807036.44	58036939.00
110-01-03	P.TAX-STATE GOVERT. BUILDINGS	5137.36	0.00
110-01-07	SURCHARGE ON PROPERTY TAX (CURRENT)	4790668.68	4792636.00
110-01-53	INTEREST ON RATES & TAXES	389187.95	374133.01
110-10-53	TAX ON FOOD LICENSE	0.00	2100.00
110-11-07	ADVERTISEMENT TAX ON FOOTPATHS, RAILING POLES, ETC	3426960.00	1362126.00
110-51-51	SAND LIFTING TOLL TAX	2124122.00	2143758.00
110-80-51	TAX ON TRADES, PROFESSION & CALLINGS(CURRENT)	5783019.00	3452063.00
110-80-53	TAX ON TRADES, PROFESSION & CALLINGS(ARREAR)	1801217.00	1226693.00
110-90-02	WATER TAX	5854.00	272411.00
110-90-51	BEARER LICENSE OF RICKSHAWVAN	171525.00	216312.00
110-90-80	OTHER TAXES	908404.00	1068384.00
<b>Total -</b>		<b>77023051.43</b>	<b>72937555.01</b>

Name of Urban Local Body : BURDWAN Municipality  
Schedule of Income & Expenditure as on 31-Mar-2016

Schedule No : 1. 2

120 ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
120-10-01	ENTERTAINMENT TAX	40314151.00	0.00
120-10-03	MOTOR VEHICLE TAX	10517625.00	0.00
Total -		50831976.00	0.00

Name of Urban Local Body : BURDWAN Municipality  
Schedule of Income & Expenditure as on 31-Mar-2016

130-90-05	PAY & USE TOILET FOR KARJAN GATE	110000.00	213000.00
130-60-51	PAY & USE LATRINE AT SPANDAN COMPLEX	42000.00	57500.00
Total -		23317513.74	39453510.00

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2016

Schedule No : 1- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
140-10-52	IMPOSING OF NEW HOLDING	2492477.00	28322229.00
140-10-54	AMALGAMATION	331388.00	221624.00
140-12-03	BATHROOM FEES	18802.00	25108.00
140-12-52	PICNIC CHARGE/GROUND RENT(LAKURDI JALKAL COMPLEX)	112190.00	89360.00
140-14-01	DEVELOPMENT FEES	3937751.00	4724116.00
140-14-05	ENERGY CHARGES / PARKING FEES	0.00	141628.00
140-20-02	CESS	5341104.00	1977891.00
140-40-06	HOUSE CONNECTION FOR WATER	451220.00	933240.00
140-40-09	WARRANT FEES	27.89	0.00
140-40-10	MUTATION FEES	17650293.00	14057927.00
140-40-12	ERECTION OF BUILDING FEES	6697268.00	5911546.00
140-40-14	BUILDING/DEVELOPMENT FEES	0.00	12196.00
140-40-52	SEPERATION FEES	64400.00	104172.00
140-50-06	DISPOSAL OF PAUPER DEAD BODIES & LIFTING GARBAGE	0.00	14640.00
140-50-07	SEPTIC TANK CLEARANCE CHARGES	355400.00	403725.00
140-50-10	BURNING GHAT & BURIAL GROUND CHARGES	2704500.00	2564060.00
140-50-12	WATER FEES	0.00	-1791.00
140-50-15	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	446750.00	425200.00



**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2016**

140-50-21	PARKINGFEES/TOWER INSTALATION	60000.00	1620000.00
140-60-01	PARK ENTRANCE FEES	109427.00	106744.00
140-70-03	PLAN PREPARATION CHARGES & EXTENSION FEE OF SANCTIONED PLAN	287170.00	219769.00
140-70-04	ROAD RESTORATION CHARGES	1420991.00	2842696.00
140-80-02	LATRINE FEES	50834.00	70126.00
140-80-51	CLEANING CF GARBAGE	84385.00	198000.00
<b>Total -</b>		<b>42016367.89</b>	<b>39495111.00</b>

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Balance Sheet as on 31-Mar-2016

Schedule No : B- 15

432 ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
432-10-01	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS	0.00	3793.00
432-10-02	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS	0.00	100944.00
432-11-03	WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS	0.00	0.00
<b>Total -</b>		<b>0.00</b>	<b>104637.00</b>

**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2016**

**Schedule No : I- 5**

**150 SALE AND HIRE CHARGES**

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
150-10-06	SALE OF TREES	0.00	12100.00
150-11-01	SALE OF TENDER FORMS	652550.00	262760.00
150-11-02	SALE OF MAPS	600.00	600.00
150-11-05	SALE PERMISSION FORM	990461.00	902314.00
150-40-02	HIRE CHARGES OF AMBULANCE	252432.00	336423.00
150-41-01	HIRE CHARGES OF VEHICLES & ROAD ROLLER	45000.00	8000.00
<b>Total -</b>		<b>1941043.00</b>	<b>1522187.00</b>

**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2016**

**Schedule No : I- 6**

**160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES**

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
160-10-01	SALARY GRANT	72682964.00	103251166.00
160-10-02	D.A. SUBVENTION GRANT	59305140.00	75513085.00
160-10-04	PENSION RELIEF GRANT	21924356.00	0.00
160-10-05	FIXED GRANT	36570000.00	33483000.00
160-10-12	REVENUE GRANTS FROM GOVERNMENT AGENCIES	25093602.00	0.00
160-40-11	CONTRIBUTION TOWARDS FIXED ASSETS	67035511.00	54064543.00
<b>Total -</b>		<b>282611573.00</b>	<b>272311613.00</b>

Name of Urban Local Body : BURDWAN Municipality  
Schedule of Income & Expenditure as on 31-Mar-2016

Schedule No : I- 7

170 INCOME FROM INVESTMENTS

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
170-10-01	INTEREST FROM FIXED DEPOSITS	15669861.00	0.00
Total -		15669861.00	0.00

Name of Urban Local Body : BURDWAN Municipality  
Schedule of Income & Expenditure as on 31-Mar-2016

Schedule No : 1- 8

171 INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
171-10-51	BANK INTERSRT	4585366.20	16811088.90
171-20-51	INTEREST ON OFF LOAN	1543844.00	1290359.00
Total -		6529210.20	18101447.90

**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2016**

**Schedule No : I- 9**  
**180 OTHER INCOME**

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
180-10-52	REFUND OF PAYMENT	132870.00	391751.00
180-30-01	ROAD SIDE LAND	1930059.00	2054768.00
180-30-10	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	0.00	-25277.00
180-80-04	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	9820.00	12574.00
180-80-05	FINES UNDER OTHER ACTS/CONTRACTS	0.00	140.00
180-80-10	SALE OF SCRAP AND MATERIAL	0.00	1424251.00
180-80-13	RECOVERIES FROM CONTRACTORS	0.00	38156712.00
180-80-16	ROUNDING OFF	0.00	0.00
180-80-51	PENALTY CHARGES-BANK LOAN (DEFAULTER)	16000.00	25600.00
180-80-52	UPHCS-01.04.2012-IPP VIII EXTN.	5481446.00	4578447.00
	<b>Total -</b>	<b>7672795.00</b>	<b>46618986.00</b>

**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2016**

**Schedule No : I- 10**

**210 ESTABLISHMENT EXPENSES**

Code No	Items/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
210-10-01	BASIC SALARY	85675023.00	96654065.10
210-10-02	DEARNESS ALLOWANCE	68206230.00	66767216.00
210-10-04	HOUSE RENT ALLOWANCE	15170121.00	17320806.00
210-10-05	MEDICAL ALLOWANCE	2543600.00	2963200.00
210-10-08	BONUS	4756600.00	4974100.00
210-10-51	CONSOLIDATED PAY/EXTRA LABOUR	26504229.00	17720995.00
210-10-52	NET SALARY PAID	10056.00	5319811.90
210-10-53	CONVEYANCE ALLOWANCE	73500.00	10500.00
210-10-54	SPECIAL ALLOWANCE	6800.00	7920.00
210-10-55	DEARNESS PAY	17514479.00	22530098.00
210-20-01	OVER-TIME ALLOWANCE	568261.00	405198.00
210-20-08	ALLOWANCES TO CHAIRMAN AND VICE-CHAIRMAN	112800.00	112800.00
210-20-09	ALLOWANCES TO OTHER BOARD OF COUNCILORS	652200.00	641100.00
210-20-12	OFFICE CONTINGENCES	546698.82	428431.00
210-20-52	CONSOLIDATED PAY	0.00	-275900.00
210-20-53	SUSPENSION ALLOWANCES	0.00	266.00
210-20-54	SPECIAL ALLOWANCE	60500.00	75900.00
210-20-55	CONVEYANCE ALLOWANCE	10500.00	10500.00



Name of Urban Local Body : BURDWAN Municipality  
Schedule of Income & Expenditure as on 31-Mar-2016

210-20-56	OTHER PAY	41993.00	53722.00
210-30-01	PENSION	83463336.00	78167618.00
210-30-52	GRATUITY	16532422.00	5650917.00
210-40-01	LEAVE ENCASHMENT	30963.00	255786.00
Total -		316528221.82	319815653.00

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2016

Schedule No : I- 11

220 ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
220-10-02	OTHER RENTS	0.00	161082.00
220-11-01	ELECTRICITY EXPENSES(OTHERS)	143626.00	3304340.00
220-11-02	WATER CHARGES	2232.00	0.00
220-11-03	SECURITY SERVICE(ADM.BUILD., T/HALL,BIGHAT)	177200.00	208000.00
220-11-01	ELECTRICITY EXP. STREET LIGHT	572541.00	263005.00
220-11-02	ELECTRICITY EXP. (PUMP HOUSE)	3880093.00	0.00
220-12-01	TELEPHONE EXPENSES	235752.00	189645.00
220-12-02	CELL PHONE EXPENSES	0.00	4382.00
220-12-03	POSTAGE AND TELEGRAM	325.00	0.00
220-21-02	PRINTING AND BINDING	350304.00	346039.00
220-21-03	PAPER AND STATIONARY	454348.00	1044635.00
220-21-04	COMPUTER CONSUMABLES	31831.00	250.00
220-30-01	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	0.00	780.00
220-30-02	TRAVELING AND CONVEYANCE -BOARD OF COUNCILORS	0.00	1300.00
220-30-03	TRAVELING AND CONVEYANCE -OTHERS	73704.00	102220.00
220-30-05	PETROL AND DIESEL	0.00	14846.00
220-40-01	INSURANCE & FITNESS-VEHICLES, CASH ETC	240430.00	225867.00
220-51-01	LEGAL FEES	350077.00	444063.00

**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2016**

220-60-02	ADVERTISEMENT AND PUBLICITY	452546.00	174403.00
220-60-04	CULTURAL, SPORTS, HEALTH, EDUCATION (DONATION)	2100.00	4000.00
220-60-04	ASSESSMENT CHARGES	633854.00	0.00
220-60-51	D N DAS CHARITABLE TRUST	8260.00	6485.00
220-60-52	WARD COMMITTEE EXPENSES	690860.00	156096.00
220-60-53	SPORTS	68660.00	5000.00
220-60-54	DONATION	17000.00	220000.00
<b>Total -</b>		<b>7764063.00</b>	<b>6540333.00</b>

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2016

Schedule No : I- 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
230-10-01	ELECTRICITY EXPENSES(PUMP)	17231090.00	16850142.00
230-10-02	DIESEL EXPENSES	1471128.00	1782315.00
230-10-03	PETROL EXPENSES	74361.00	45505.00
230-10-51	FUEL WOOD TO BURNING GHAT	346812.00	335313.50
230-10-52	ELECTRICITY EXPENSES(ST LIGHT BILL & MAINT,OTHER)	15351351.00	15701721.00
230-30-05	HEALTH SERVICES	22831964.00	20784810.00
230-30-06	STATIONARY STORE	0.00	3160.00
230-30-11	WATER SUPPLY STORE	74676.00	0.00
230-30-12	ELECTRICITY STORE	153221.00	193680.00
230-40-02	HIRE -CHARGES-ROAD ROLLERS	2687.00	0.00
230-40-51	HIRE CHARGES OF GENERATOR	36539.00	13191.00
230-40-52	HIRE CHARGES- VEHICLES	121520.00	96914.00
230-41-51	TOWER CLOCK AT RAJBATI	0.00	4041.00
230-50-03	REPAIR AND MAINTENANCE-WATER SUPPLY	24824.00	8600.00
230-50-04	REP & MAINTENANCE-SEWERAGE & DRAINAGE(INC. BANKA CLEANING)	628443.00	780.00
230-50-08	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	25849.00	545740.00
230-51-04	REPAIR AND MAINTENANCE -PARKING LOTS	27659.00	0.00
230-51-06	REPAIR AND MAINTENANCE -PUBLIC TOILETS	29482.00	0.00

**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2016**

230-51-11	REPAIR AND MAINTENANCE -SCHOOLS	0.00	2365.00
230-52-01	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	119296.00	111408.00
230-53-02	REPAIRING OF VEHICLES	186483.00	242746.00
230-53-51	REPAIRING OF VAN & RISKWA	417815.00	98460.00
230-59-03	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	133294.00	341784.00
230-59-05	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	25050.00	0.00
230-60-01	TESTING AND INSPECTION EXPENSES	209150.00	0.00
230-60-02	WATER PURIFICATION EXPENSES	4500.00	0.00
230-60-52	GUEST HOUSE	176826.00	164075.00
230-60-53	TOWN HALL	131965.00	154924.00
230-60-54	MARRIAGE HALL	127725.00	26344.00
230-60-57	OFFICE BUILDING	26533.00	47164.00
230-60-58	30% SLLUMINORITY DEVELOPEMENT	9818028.00	2880678.00
230-60-59	UTTORAYAN MARRIGE HALL	7343.00	0.00
	<b>Total -</b>	<b>73817014.00</b>	<b>60438858.50</b>

Name of Urban Local Body : BURDWAN Municipality  
Schedule of Income & Expenditure as on 31-Mar-2016

Schedule No : I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
240-70-51	BANK CHARGES	99316.97	92020.71
Total -		99316.97	92020.71

**Name of Urban Local Body : BURDWAN Municipality**  
**Schedule of Income & Expenditure as on 31-Mar-2016**

**Schedule No : I- 0**

**272 DEPRECI**

Code No	Item/Head of Account	As on 31-Mar-2016	As on 31-Mar-2015
272-20-01	OFFICE BUILDING	5611875.58	5511282.90
272-20-02	WARD/BOROUGH BUILDINGS	34628.33	0.00
272-20-04	SCHOOLS BUILDINGS	25.23	0.00
272-20-52	BAIDHAMAN DARSHAN	4617.24	0.00
272-20-54	COMMUNITY LATRINE	522717.04	0.00
272-20-55	OPEN MARKET	81057.65	0.00
272-20-56	BOUNDARY WALL	0.00	485972.84
272-20-58	BUILDING	0.00	97732.28
272-30-01	ROADS AND PAVEMENTS-CONCRETE	30601731.58	20811364.20
272-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	8773807.85	8114159.72
272-30-03	ROADS AND PAVEMENTS GOOTHERS	10490474.70	7702769.80
272-30-04	BRIDGES	463902.60	461800.82
272-31-02	DRAINS-OPEN	654268.29	642227.63
272-31-03	DRAINS-CLOSED	9835726.91	5852385.31
272-31-04	CULVERTS	299082.58	270951.80
272-32-01	WATER PIPELINES	747042.77	750447.58
272-32-02	DEEP TUBE WELLS	199712.80	199712.80
272-32-03	WATER TANKS	60979.10	56659.10

Name of Urban Local Body : BURDWAN Municipality  
 Schedule of Income & Expenditure as on 31-Mar-2016

272-32-06	RESERVOIRS	34995.89	34995.87
272-32-51	HAND TUBE WELL	2679543.60	2421694.10
272-33-01	LAMP POSTS	2377.50	2377.50
272-40-02	WATER PUMPING PLANTS	7148.30	7148.30
272-40-05	HOSPITAL MACHINERY	100330.00	0.00
272-40-06	ROAD ROLLERS	50400.00	0.00
272-40-12	SUBMERSIBLE PUMPS	1340177.25	0.00
272-40-13	MOTOR PUMPS	1666.50	0.00
272-40-51	VAN RICKSHAW	0.00	15350.00
272-40-52	PLANT AND MACHINERY	814694.70	2111535.65
272-50-03	CARS	948274.08	1013446.96
272-50-09	TRACTORS	39050.00	0.00
272-60-01	COMPUTERS	553541.00	611322.20
272-60-02	XEROX-MACHINES	12695.00	6267.50
272-60-08	T.V. SETS	27049.00	0.00
272-60-09	AIR CONDITIONERS	72659.50	0.00
272-60-10	WATER COOLERS	2600.00	0.00
272-60-51	OFFICE AND OTHER EQUIPMENT	7362.20	574916.40
272-70-03	CHAIRS	12061.40	0.00
272-70-04	TABLES	448529.80	0.00
272-70-05	FANS	21473.90	0.00
272-70-06	ELECTRIC FITTINGS AND INSTALLATIONS	10900.40	10900.41



Name of Urban Local Body : BURDWAN Municipality  
Schedule of Income & Expenditure as on 31-Mar-2016

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Total -	75590500.30	63907551.68
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BURDWAN Municipality

Receipts & Payments account for the year 2015-16

Head of Account	2015-16	2014-15	Head of Account	2015-16	2014-15
RECEIPTS			PAYMENTS		
opening balance	410822515.88	360925032.12			
1300101 P-TAX-STATE GOV.BT. BURLD	5137.36	0.00	110101 PROPERTY TAX FROM RESE	0.00	200879.00
1300151 INTEREST ON BATES & TAXES	399187.95	374133.01	110902 WATER TAX	0.00	739.00
1301051 TAX ON FOOD LEIASE	0.00	2100.00	110102 RENT/LEASE-MARRIAGE HALL	29950.00	0.00
1301107 ADVERTISEMENT TAX ON FO	3426860.00	1362126.00	1303001 RENT FROM GUEST HOUSES	3150.00	0.00
1105151 SAND LIFTING TOLL TAX	2124122.00	2143758.00	1309003 RENT FROM GUEST HOUSES	6300.00	0.00
1108051 TAX ON TRADES, PROFESSOR	5783919.00	3452061.00	1404009 WARRANT FEES	1.11	0.00
1108053 TAX ON TRADES, PROFESSOR	1601217.00	1226693.00	1404010 MUTATION FEES	0.00	16116.00
1109002 WATER TAX	5854.00	273150.00	1404014 BUILDING/DEVELOPMENT F	0.00	2370000.00
1109051 BEARER LICENSE OF RICKSHA	171525.90	216112.00	1405012 WATER FEES	0.00	1791.00
1109080 OTHER TAXES	908404.00	1068381.00	1405015 SUPPLY OF EXTRA WATER/S	800.00	0.00
1301002 RENT FROM SHOPPING COM	2790755.00	2889569.00	1407004 ROAD RESTORATION CHARG	6460.00	450.00
1301005 RENT/LEASE-MARRIAGE HALLS	1996500.00	1544000.00	1504002 HIRE CHARGES OF AMBULA	0.00	1150.00
1301006 RENTAL INCOME FROM PLAY	1302000.00	2401500.00	1801052 REFUND OF PAYMENT	36537.00	61483.00
1301051 RENT/LEASE-W.W.HOSTAL	225350.00	2312995.00	1803010 FURNITURE, FICTURES, FITI	0.00	25277.00
1301052 RENT/LEASE-TOWN HALL	775525.00	676979.00	1808016 ROOFING OFF	878.05	0.00
1301054 RENT/LEASE-SHYAMAYAR	1100000.00	336000.00	2101001 BASIC SALARY	227801.00	405600.00
1301055 RENT/LEASE-TINKONIA BUS S	50000.00	0.00	2101008 BONUS	4756600.00	4374100.00
1301056 RENT FROM JALCOL COMPLE	936209.00	1022972.00	2101051 CONSOLIDATED PAY/EXTRA	26504409.00	17720996.00
1301057 RENT/LEASES OF LATRINE&BAT	196000.00	34000.00	2101052 NET SALARY PAID	10666.00	5319811.90
1301059 RENT FROM HAWKERS MARK	4267304.00	4221984.00	2101053 CONVEYANCE ALLOWANCE	73500.00	107600.00
1301060 RENT/LEASE-MARRIAGE HALL	1184500.00	968500.00	2102001 OVER-TIME ALLOWANCE	568261.00	405198.00
1303001 RENT FROM GUEST HOUSES	4088250.00	3283938.00	2102008 ALLOWANCES TO CHAIRMAN	112800.00	112800.00
1303051 RENT FROM MUSAFIR KHANA	114877.00	205550.00	2102009 ALLOWANCES TO OTHER BC	652200.00	641100.00
1303052 RENT FROM PRANTIK HOUSE	1043850.00	780300.00	2103012 OFFICE CONTRIBUTENCES	476222.00	428411.00
1309002 RENT FROM OFFICE BUILDING	61392.00	47467.00	2103051 SUSPENSION ALLOWANCES	0.00	266.00
1309005 PAY & USE TOILET FOR KARU	110000.00	213000.00	2103054 SPECIAL ALLOWANCE	88500.00	75900.00
1309051 PAY & USE LATRINE AT SPAN	42000.00	57500.00	2103055 CONVEYANCE ALLOWANCE	10500.00	10500.00
1401052 IMPOSING OF NEW HOLDING	2492477.00	2832229.00	2102056 OTHER PAY	0.00	10800.00
1401054 AMALGAMATION	311888.00	271624.00	2103001 PENSION	68831042.00	55494229.00
1401203 BATHROOM FEES	18882.00	25108.00	2201003 OTHER RENTS	0.00	161082.00
1401252 PICNIC CHARGE/GROUND RE	112190.00	89360.00	2201101 ELECTRICITY EXPENSES(OTHE	475757.00	927498.00
1401401 DEVELOPMENT FEES	8937761.00	4774118.00	2201103 SECURITY SERVICE(ADM.BU	377200.00	208000.00
1401405 ENERGY CHARGES / PARKING	0.00	141628.00	2201151 ELECTRICITY EXP- STREET LIT	572541.00	26305.00
1403002 CESS	5341104.00	6300146.00	2201201 TELEPHONE EXPENSES	235752.00	189645.00
1404006 HOUSE CONNECTION FOR W	451220.00	913240.00	2201202 CELL PHONE EXPENSES	0.00	4382.00

1400007	WARRANT FEES	29.00	0.00	2201203	POSTAGE AND TELEGRAM	125.00	0.00
1400010	MUTATION FEES	17050293.00	14074043.00	2202102	PRINTING AND BINDING	350304.00	346039.00
1400012	FRECTION OF BUILDING FEES	6097268.00	5913546.00	2202103	PAPER AND STATIONARY	454348.00	1088778.00
1400014	BUILDING/DEVELOPMENT FE	0.00	2382196.00	2202104	COMPUTER CONSUMABLES	31931.00	250.00
1400022	SEPERATION FEES	64400.00	104177.00	2203001	TRAVELING AND CONVEYAN	0.00	780.00
1405006	DISPOSAL OF PALUPR DEAD	0.00	34640.00	2203002	TRAVELING AND CONVEYAN	0.00	1300.00
1405007	SEPTIC TANK CLEARANCE CH	355400.00	403775.00	2203003	TRAVELING AND CONVEYAN	73704.00	102220.00
1405010	BURNING GHAT & BURIAL GR	2704500.00	2564960.00	2203005	PETROL AND DIESEL	0.00	14846.00
1405025	SUPPLY OF EXTRA WATER/SP	44750.00	425200.00	2204001	INSURANCE & FITNESS-VEH	202010.00	225867.00
1406021	PARKING/FEES/TOWER INSTA	40000.00	1620000.00	2205101	LEGAL FEES	350077.00	444063.00
1406001	PARK ENTRANCE FEES	109427.00	106744.00	2206002	ADVERTISEMENT AND PUBLI	657546.00	171870.00
1407003	PLAN PREPARATION CHARGE	287370.00	219769.00	2206004	CULTURAL, SPORTS, HEALTH	2100.00	4000.00
1407004	ROAD RESTORATION CHARGE	1423131.00	2843349.00	2208004	ASSESSMENT CHARGES	613884.00	0.00
1408002	LATRINE FEES	50834.00	70128.00	2208051	D N DAS CHARITABLE TRUS	8360.00	6485.00
1408051	CLEANING OF GARBAGE	84385.00	198000.00	2208052	WARD COMMITTEE EXPENS	69080.00	156696.00
1501006	SALE OF TREES	0.00	12300.00	2208053	SPORTS	10660.00	5000.00
1501101	SALE OF TENDER FORMS	652550.00	262760.00	2208054	DIOMATION	75000.00	220000.00
1501102	SALE OF MAPS	600.00	600.00	2301001	ELECTRICITY EXPENSES/PUN	17231000.00	16050142.00
1501105	SALE PERMISSION FORM	990461.00	903314.00	2301002	DIESEL EXPENSES	1471528.00	1782315.00
1504002	HIRE CHARGES OF AMBULAN	252432.00	337573.00	2301003	PETROL EXPENSES	74361.00	65606.00
1504101	HIRE CHARGES OF VEHICLES	45000.00	8000.00	2301005	FUEL WOOD TO BURNING C	348812.00	335313.50
1801052	REFUND OF PAYMENT	169407.00	653234.00	2301052	ELECTRICITY EXPENSES/ST I	19351091.00	15858942.00
1803001	ROAD SIDE LAND	1930059.00	2094788.00	2303005	HEALTH SERVICES	22752796.00	20278190.00
1808004	FINES UNDER WEST BENGAL	9830.00	12574.00	2304002	HIRE- CHARGES ROAD ROLL	2687.00	0.00
1808005	FINES UNDER OTHER ACTS	0.00	140.00	2304003	HIRE CHARGES OF GENERAL	36539.00	13191.00
1809010	SALE OF SCRAP AND MATERI	0.00	1424251.00	2304052	HIRE CHARGES- VEHICLES	121520.00	96914.00
1809016	SCOURING CH	92.23	0.00	2304151	TOWER CLOCK AT RABATI	0.00	4041.00
1809052	UPHCS-01.04.2012 JPP VIII EX	5481446.00	4578447.00	2305003	REPAIR AND MAINTENANCE	24824.00	9000.00
3111101	DEVELOPMENT FUND	460000.00	32262000.00	2305004	REP. & MAINTENANCE-SEW	0.00	780.00
3201005	BMSP	14046000.00	11810000.00	2305008	REPAIR AND MAINTENANCE	25849.00	545740.00
3201006	NRBS	3970000.00	3060000.00	2305104	REPAIR AND MAINTENANCE	27659.00	0.00
3201015	13 FRANCE COMMISSION GR	0.00	2830.00	2305106	REPAIR AND MAINTENANCE	29482.00	0.00
3201019	NATIONAL URBAN LEVELPOC	1522161.00	0.00	2305111	REPAIR AND MAINTENANCE	0.00	2305.00
3201023	AMRUT	191803580.00	0.00	2305201	REPAIR AND MAINTENANCE	41358.00	111408.00
3201024	SWACHH BHARAT MISSION	4773034.00	0.00	2305302	REPAIRING OF VEHICLES	186483.00	171075.00
3201025	NATIONAL URBAN HEALTH M	8974733.00	0.00	2305351	REPAIRING OF VAN & BSKV	417635.00	58460.00
3201051	L.H.S.D.P.	40215463.00	10325000.00	2305303	REPAIR AND INSPECTION I	33294.00	152677.00
3201056	DISPOSAL OF PROPER DEAD	0.00	50730.00	2306001	TESTING AND INSPECTION I	209150.00	0.00
3201060	SPRY/NUIM	2852500.00	1581950.00	2308002	WATER PURIFICATION DEPE	4500.00	0.00
3201063	VERY REVOLVING	834500.00	1121200.00	2308052	GUEST HOUSE	175481.00	164075.00
3201065	ENTERTAINMENT TAX	3810000.00	11860000.00	2308053	TOWN HALL	131965.00	157551.00
3201073	CENSUS	1580467.00	167500.00	2308054	MARRIAGE HALL	127725.00	26344.00

3201077	RSBY	0.00	28871.00	2308057	OFFICE BUILDING	26533.00	47164.00
3201081	IGNOPS	16121552.00	13226300.00	2308058	30% SLUM/MINORITY DEVT	6033564.00	2880676.00
3201082	DIGESTER MANAGEMENT	8000.00	14000.00	2308059	UTTORAYAN MARRIAGE HAL	7143.00	0.00
3201083	M.P QUOTA	0.00	325000.00	2722058	BUILDING	58886.00	0.00
3201093	D.F.I.D. REVOLVING FUND	16000.00	0.00	2724051	SUBMERISBLE PUMPS	25660.00	0.00
3201094	L.G.N.W.P.S.	33279480.00	49759600.00	2724051	VAN HICKSHAW	0.00	15350.00
3201095	L.G.N.D.P.S.	1105600.00	1230400.00	3111391	DEVELOPMENT FUND	11831349.00	798.00
3201096	3RD SEC	0.00	5139450.00	3201001	13 FINANCE COMMISSION C	2000.00	0.00
3202001	SALARY GRANT	59041816.00	78370803.00	3201004	NGAPS	119000.00	411546.00
3202002	D.A. & A.D.A. SUBVENTION GR	44973864.00	55153443.00	3201005	BMSP	48670.00	159000.00
3202004	PENSION RELIEF GRANT	21924356.00	0.00	3201006	BFBS	6500000.00	1630000.00
3202006	OTHER SPECIFIC PURPOSE GR	16871828.00	4288482.00	3201015	13 FINANCE COMMISSION C	1109489.00	2347637.00
3202051	MID DAY MEAL GRANT	30180479.00	36748475.00	3201023	AMRUT	6176.00	0.00
3202053	CHILD LABOUR	796266.00	996100.00	3201025	NATIONAL URBAN HEALTH	67320.00	0.00
3202062	FIXED GRANT SALARY	23020000.00	28817000.00	3201051	L.H.S.D.P.	15271288.00	19039327.00
3202064	SIP	1863000.00	5589000.00	3201055	SC/ST STUDENT	259001.00	0.00
3202066	TAX ON VEHICLES	0.00	7454176.00	3201056	DISPOSAL OF PROPER DEAD	2340.00	5075.00
3202067	PULSE POLO	406116.00	166988.00	3201057	SABRO SIKSHA AYUHAN	0.00	636.00
3202076	EMERGENCY ROAD REPAIRING	5798355.00	0.00	3201059	ISY	33400.00	22500.00
3202081	WATER SUPPLY STATE PLAN	5800000.00	2300000.00	3201060	SPUR/NURM	3014543.00	535139.00
3202084	WEST BENGAL URBAN WAGE	18845500.00	38022000.00	3201061	F.G.S.	7146.00	2201900.00
3205051	BACK WORLD CLASSES WELFA	22000.00	196800.00	3201063	SABRY REVOLVING	1854200.00	1282915.00
3206051	UPHCS-01.04.2012 IPP VIII ES	13432267.00	15837410.00	3201065	ENTERTAINMENT TAX	278849.00	0.00
3401001	FARREST MONEY DEPOSIT	2505378.00	151602.00	3201073	CENGALS	1703992.00	1787257.00
3401002	SECURITY DEPOSIT	11789367.00	3946941.00	3201081	IGNOPS	14200000.00	17246390.00
3402051	SECURITY DEPOSIT FOR MAAR	395500.00	323000.00	3201082	DIGESTER MANAGEMENT	14040.00	0.00
3402052	SECURITY DEPOSIT FOR TOW	158200.00	118100.00	3201083	M.P QUOTA	186576.00	0.00
3402053	SECURITY DEPOSIT WW HD5	2750.00	4000.00	3201092	LITH FC SWM	15800640.00	10106973.00
3402054	SECURITY DEPOSIT FOR MAAR	190000.00	166000.00	3201093	D.F.I.D. REVOLVING FUND	0.00	407600.00
3402055	SECURITY DEPOSIT FOR COLL	2000.00	2000.00	3201094	L.G.N.W.P.S.	42421800.00	39238400.00
3402056	SECURITY DEPOSIT FOR FRAN	117000.00	80000.00	3201095	L.G.N.D.P.S.	1068600.00	1169200.00
3402058	SECURITY DEPOSIT FOR UTSA	50000.00	50000.00	3201096	3RD SEC	34417.00	3024.00
3402060	ENLIST FEE OF PLAIN MAKER	44000.00	19000.00	3202006	OTHER SPECIFIC PURPOSE G	5086229.00	78250.00
3402061	ENLIST FEE OF ARCHITECT	4000.00	2000.00	3202051	MID DAY MEAL GRANT	29650427.38	27018700.00
3501002	CONTRACTORS BALANCE	600.00	0.00	3202053	CHILD LABOUR	1223590.00	881208.00
3501112	P.F. PAYABLE (CONTRIBUTOR	556639.00	226861.00	3202060	LITERACY	1288.00	111083.00
3501156	OTHER DEDUCTION	421.00	0.00	3202063	HOUSE HOLD SURVEY (SUDD	417655.00	0.00
3502003	PROFESSIONAL TAX	63510.00	59905.00	3202064	SSP	5669750.00	5550744.00
3502004	W.W.CESS	1231706.00	387786.00	3202067	PULSE POLO	203058.00	0.00
3502005	TAX - EMPLOYEES	60430.00	0.00	3202076	EMERGENCY ROAD REPAIRING	0.00	6952.00
3502006	TAX - CONTRACTORS	2723471.00	1296316.00	3202084	WEST BENGAL URBAN WAGE	17065758.00	10570386.00
3502008	T.C. PAYABLE	891.00	321.00	3209051	BACK WORLD CLASSES WELFA	52000.00	0.00

3502010	SALES TAX PAYABLE	3897195.00	1176192.00	3206251	KLJSP	0.00	0.00	61499.00
4301002	ENGINEERING STORE	1666081.00	60017261.00	3401001	CARNEST MONEY DEPOSIT	612773.00	0.00	180655.00
4311001	P.TAX RECEIVABLE ON RESID	2098481.00	21039658.23	3401002	SECURITY DEPOSIT	4705648.00	0.00	8148993.00
4311002	P.TAX RECEIVABLE ON RESID	7406150.36	8207491.24	3410001	MP/OTHERS	0.00	0.00	1056356.00
4311003	PR.TAX RECEIVABLE ON COM	23334561.00	1627066.07	3501003	EXPENSES PAYABLES	951067.00	0.00	2776842.00
4311004	PR.TAX RECEIVABLE ON COM	6009558.00	1771200.00	3501003	BANK LOAN	521695.00	0.00	8610384.00
4311005	PR.TAX RECEIVABLE ON STAT	796249.00	1074673.00	3501102	NET SALARY PAYABLE	144051943.00	0.00	138864871.40
4311006	PR.TAX RECEIVABLE ON STAT	8112088.00	6510588.00	3501105	PENSION/PENSION CONTR	14590294.00	0.00	22673970.00
4311013	S.CHARGE RECEIVABLE ON PR	1505101.17	1524000.96	3501106	GRATUITY PAYABLE	10532422.00	0.00	5650917.00
4311014	S.CHARGE RECEIVABLE ON PR	302056.01	153566.56	3501108	LEAVE SALARY PAYABLE	30963.00	0.00	255788.00
4502101	BANK OF BOROUDA A/C-6834	946761.00	0.00	3501112	P.F. PAYABLE (CONTRIBUTI	881782.00	0.00	1084284.00
4502106	P.N.B. A/C 9195 GRATUITY	14007261.00	7867091.00	3502003	PROFESSIONAL TAX	1181864.00	0.00	1264738.00
4502107	S.B.L. A/C NO. 11184005-440	0.00	200.00	3502004	W.W.C.E.S	4022954.00	0.00	6878286.00
4502108	F 104/ U.B.I.4227	12525897.20	17900511.90	3503006	TAX - EMPLOYEES	266100.00	0.00	167833.00
4502109	U.T.I. BANK LTD. A/C 148010	10089.00	0.00	3507006	TAX - CONTRACTORS	2400054.00	0.00	1502841.00
4502110	P.N.B. A/C 95081-GENERAL	115284.00	1588836.00	3502008	LIC PAYABLE	5658924.00	0.00	6364159.00
4502113	P.N.B. A/C 97937 528Y	545605.00	463493.00	3502010	SALES TAX PAYABLE	3556746.00	0.00	1157866.00
4502115	I.O.B. 778 NSAP	96059.00	83433.00	3601001	RENT RATES AND TAXES	9833.00	0.00	0.00
4502119	IPP (VIII) EXTN BANK > 5727	56517.00	31571.00	3601011	ADVERTISEMENT AND PUBL	0.00	0.00	2583.00
4502121	DFPD U.B.I. 62	51387.00	475606.00	3601019	REPAIR AND MAINTENANCE	500.00	0.00	71671.00
4502122	I.G.N.D.P.S. U.C.O. 4104	20070.00	14130.00	3601020	REPAIR AND MAINTENANCE	75849.00	0.00	189113.00
4502123	I.G.N.W.P.S. U.C.O. 4098	15035.00	691525.00	4101002	OPEN MARKETS	0.00	0.00	41417.00
4502126	IPP VIII (1981 64)05 A/C	146702.00	1785853.00	4101003	PARK, MAJIDAN & PLAYGROU	43995.00	0.00	125422.00
4502127	CANARA-BLUR.HI. MS(20879)	15265.00	0.00	4101005	TOWN HALL	0.00	0.00	561470.00
4502128	HDFC-KINGDAPS(55181)	110904.00	0.00	4102001	OFFICE BUILDINGS	0.00	0.00	561406.00
4502129	HDFC-KINGDAPS(55171)	5249.00	0.00	4102002	SCHOOL BUILDINGS	309548.00	0.00	17122.00
4502130	HDFC-KDMWPS(55082)	320263.00	0.00	4102006	PARK BUILDINGS	0.00	0.00	143501.00
4502301	CENTRAL CO.OP. BANK 1(A/C	987.00	946.00	4102063	GUEST HOUSE-LAKSHMI J/N.	0.00	0.00	28304.00
4504101	P.N.B. A/C NO.135291 (ETERN	59582.00	58042.00	4102064	ICDS CENTRE	0.00	0.00	268409.00
4504102	P.N.B. A/C NO.154311 (SURY P	247457.00	248964.00	4102066	COMMUNITY LATRINE	2652964.00	0.00	1602403.00
4504103	UNION BANK OF INDIA A/C 5	52952.00	327010.00	4102067	BOUNDARY WALL	2343562.00	0.00	3031241.00
4504105	F 103 /UNION BANK 252- H.I	41975.00	70579.00	4103001	ROADS AND PAVEMENTS-C	24988310.00	0.00	67275236.50
4504106	F 103 /UNION -253 MID DAY	1671.00	35840.00	4103002	ROADS AND PAVEMENTS-B	7913272.00	0.00	3131179.00
4504107	UNION BANK OF INDIA- 1513	16970.00	16338.00	4103003	ROADS AND PAVEMENTS00	39875260.00	0.00	11426050.00
4504108	U1519-GITABALI & HOUSING	1417.00	7778.00	4103004	BRIDGES	0.00	0.00	122506.00
4504109	P.N.B.-05-410001030121401	210800.00	2224392.00	4103006	CULVERTS, GHAT ETC	339810.00	0.00	778100.00
4504110	U.B.I-(020301439910011274)	234643.00	47005563.00	4103051	RAMP, PLATFORM ETC	190664.00	0.00	0.00
4504111	I.O.B.RW.B.I.E.S.)	129134.00	112944.00	4103102	DRAINS-OPEN	455559.00	0.00	0.00
4504112	I.O.B.I-48549(M.D.M.)	672663.00	3403180.00	4103103	DRAINS-CLOSED	55531645.00	0.00	26531274.00
4504113	F 001/05 POOR/UNION BANK	52019.00	93402.00	4103201	WATER PIPELINES	1122488.00	0.00	4128748.00
4504114	F 002/MP ARABI ROY/UNION	13392.00	16898.00	4103203	WATER TANKS	486200.00	0.00	0.00
4504116	U.B.I. 14TH FC/6952	45776000.00	0.00	4103251	HAND T/WELL,C.T.WELL, TA	1849063.00	0.00	2111433.00

4506101	I.O.B./C/22 DIR. CAP. SCHE	369706.00	345364.00	4109005	HOSPITAL MACHINERY	0.00	0.00	973600.00
4506103	F 102 /M.P QUATA-UBI-357	188374.00	309722.00	4104012	SUBMERSIBLE PUMPS	1053024.00	1053024.00	3336377.00
4506104	F 109/ UBI-1469-OFFICE LOA	153661.00	43154.00	4105003	CARS	784796.00	784796.00	3479460.00
4506105	F 108/ UBI-1470-INTEREST FI	141980.00	1522549.00	4105051	VAN RUKAWA	870000.00	870000.00	775000.00
4506106	F 107/UBI-1471-WWPA,PV-BE	11775.00	28974.00	4106001	COMPUTERS, PRINTER ETC.	375188.00	375188.00	607440.00
4506107	F 106/ UBI-E.G.S.-1472	322860.00	391926.00	4106002	XEROX-MACHINES	0.00	0.00	125950.00
4506108	F 105/ UBI. WATER SUPPLY-3	445066.00	449728.00	4106008	T.V. SETS	0.00	0.00	13500.00
4506553	TREASURY-GENERAL-101	1439806.18.00	2965595.8.00	4107005	FANS	4350.00	4350.00	23950.00
4506557	TREASURY-WATER SUPPLY-24	2000000.00	2275000.00	4108001	SOFTWARE LICENSE FEES	0.00	0.00	72670.00
4506560	TREASURY-DEVELOPMENT-2	0.00	685500.00	4108051	VAT	351290.00	351290.00	492725.00
4506569	TREASURY-SSP-245	745,2000.00	0.00	4109001	LAND	8233288.00	8233288.00	1300000.00
4506571	TREASURY-IRD S/C -409	41216261.00	446979.00	4109002	BUILDINGS	1673017.00	1673017.00	2548628.00
4603051	OFFICE LOAN	3638297.00	1548232.00	4109006	WATERWAYS	156938.00	156938.00	0.00
4605002	ADVANCE AGAINST PROJECT	863950.00	812000.00	4109008	PLANT AND MACHINERY	0.00	0.00	566300.00
4605004	ADVANCE AGAINST SCHEMES	0.00	60000.00	4109010	OFFICE AND OTHER EQUIPM	15100.00	15100.00	0.00
4605006	ADVANCE AGAINST FUNDS	110000.00	90000.00	4109011	FURNITURE, FIXTURES, FITT	156683.00	156683.00	1001899.00
				4112055	BUILDING	0.00	0.00	368411.00
				4113001	ROADS AND PAVEMENTS-C	0.00	0.00	173580.00
				4113003	ROADS AND PAVEMENTS IN	0.00	0.00	5975.00
				4113103	DRAINING-CLOSED	0.00	0.00	1236056.00
				4121053	PANTHASALA G.T.ROAD	1345.00	1345.00	79873.00
				4123005	SEWERAGE AND DRAINAGE	0.00	0.00	549909.00
				4218057	FE-DEPOSIT CONTRACTUAL	0.00	0.00	94911.00
				4301002	ENGINEERING STORE	5739612.00	5739612.00	21613253.00
				4301005	HEALTH STORE	0.00	0.00	707420.00
				4302006	STATIONARY STORE(PAPER	0.00	0.00	3168.00
				4303011	WATER SUPPLY STORE	74676.00	74676.00	293187.00
				4303012	ELECTRICITY STORE	0.00	0.00	193680.00
				4311001	P.TAX RECEIVABLE (ON RESH)	20716.00	20716.00	41622.00
				4313005	REGISTRATION FEES	0.00	0.00	38400.00
				4318007	WATER SUPPLY	494622.00	494622.00	96537.00
				4321001	PROPERTY TAX RECEIVABLE	4562.00	4562.00	3793.00
				4321003	PROPERTY TAX RECEIVABLE	0.00	0.00	100844.00
				4403006	REPAIR AND MAINTENANCE	0.00	0.00	19252.00
				4502106	P.N.B. A/C 9105 GRATUITY	113870.98	113870.98	243.55
				4502107	S.B.I. A/C NO.1118005-480	630.00	630.00	8033710.00
				4502108	F 104/ U.B.I.4227	104340.00	104340.00	12794925.57
				4502110	P.N.B. A/C -95081-GENERAL	67.98	67.98	15999.55
				4502113	P.N.B. A/C 97937 SUSHY	67.98	67.98	284.40
				4502115	L.O.B. 778 HSAP	91104.00	91104.00	150.00
				4502119	IPP (VIII) EXTN BANK > 5727	850.24	850.24	961.09
				4502120	IPP UNION BANK 18017	0.00	0.00	670.00



Sl No	Designation	Summary		
		Sanctioned Post 1221	Men on Roll as on 31.03.16	Vacant Post
1	Secretary	1	1	0
2	Health Officer	1	0	1
3	Chief Supervisor of Conservancy	1	0	1
4	Asst. Engineer	1	2	-1
5	Office Superintendent	0	0	0
6	Head Clerk	1	0	1
7	Clerk in Charge	1	0	1
8	Assistant Head Clerk	0	0	0
9	Estate Officer	0	0	0
10	SAE	6	4	2
11	Superintendent	1	1	0
12	Urban Planner	1	0	1
13	Accounts and Finance Coordinator	1	1	0
14	IT Coordinator	1	1	0
15	Law Officer	1	1	0
16	PA to Chairman/V.Chairman	0	0	0
17	UDC	5	4	1
18	Tax Collector	1	0	1
19	Asst. Tax Collector	0	0	
20	License Inspector	1	0	
21	Asst. License Inspector		0	
22	Accountant	1	1	
23	Deputy Accountant	0	0	
24	Addl Accountant	1	0	1
25	Cashier	1	0	1
26	Asst. Cashier	2	0	2
27	Cash Moharrar	3	1	2
28	Assessment Incharge	0	0	0
29	Assessment Inspector	0	1	-1
30	Surveyor	1	1	0
31	Store Keeper	2	1	1
32	Overseer	4	0	4
33	Overseer in Charge	1	0	1
34	LDC	86	24	62
35	Collecting Sarkar	48	21	27
36	Warrant Sarkar	3	0	3
37	Typist	6	0	6
38	Typist (Computer)	0	0	0
39	Steno		1	-1
40	Telephone Operator	1	0	1
41	Chowkidar	2	2	0
42	Helper	0	39	-39
43	Peon	63	36	27
44	BS Peon	16	4	12
45	Supervisor cum BS Peon	1	0	1
46	Bill Writer	4	0	4
47	Sanitary Inspector	3	2	1
48	Sanitary Assistant	0	0	0
49	Assistant Sanitary Inspector	2	0	2
50	Scavanging Inspector	3	1	2
51	Scavanging Helper	2	0	2
52	Majdoor	700	462	238
53	Road Sarkar	43	3	40



Sl No	Designation	Summary		
		Sanctioned Post 1221	Men on Roll as on 31.03.16	Vaccant Post
54	Driver	11	4	7
55	Ambulance Driver	0	0	0
56	Motor Vehicle Incharge	0	0	0
57	Motor Mechanic	3	0	3
58	Asst. Motor Mechanic	2	3	-1
59	Cleaner	5	4	1
60	Black Smith	2	1	1
61	Vaccinator	10	0	10
62	Night Guard	28	4	24
63	Tube Well Mistry	0	0	0
64	Asst. Tube Well Mistry	8	0	8
65	Hydrant Mistry Coolee	3	1	2
66	Vulve Operator	7	0	7
67	Filter Coolie	5	0	5
68	Pump Operator	41	20	21
69	Pump Supervisor	2	1	1
70	Pipe line Inspector	0	0	0
71	Pipe Line Mistry	0	0	0
72	Asst. Pipe Line Mistry	0	0	0
73	Main Drain Supervisor	2	0	2
74	Road Roller Driver	2	0	2
75	Road Roller Helper	0	0	0
76	Electrician	0	0	0
77	Supervisor	6	0	6
78	Head Master	11	3	8
79	Asst. Teacher	42	25	17
80	BG Priest	1	0	1
81	Recorder	0	0	0
82	Dome	0	1	-1
83	Compositor	2	1	1
84	Press Man	1	1	0
85	Machineman	1	0	1
86	Carpentar	1	0	1
87	Conservancy Inspector	1	1	0
88	Mechanic	1	0	1
		1221	685	536