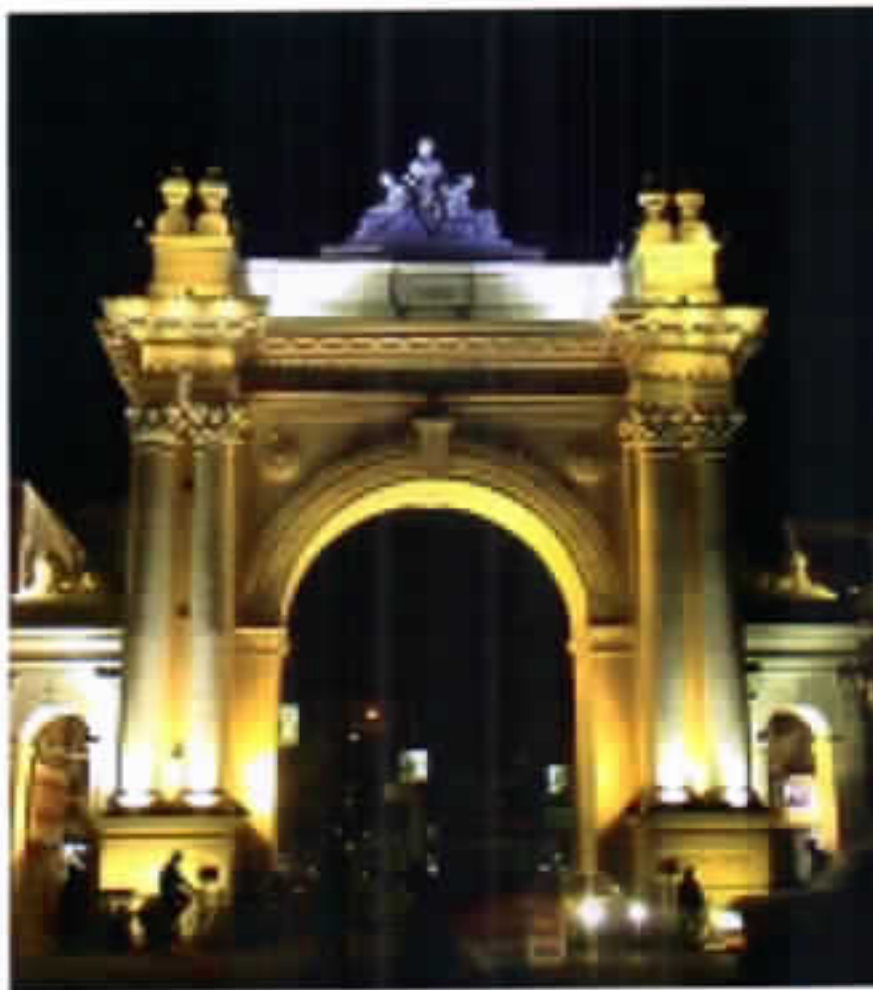


BURDWAN MUNICIPALITY



INTERNAL AUDIT REPORT

2016-17

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 1st 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:**

1st April 2016 to 31st March 2017

- Sanctioned strength and working strength – Manpower.**

During the Financial year 2016-17, the Municipality had a manpower strength of 626 officers and staffs against a sanctioned strength of 1221 *Annexure B.*

- Revenue of the municipality**

Revenue from own source on accrual basis including bank interest is Rs 17,80,46,268.00 as per accounts, which is 35 % of the total revenue of Rs 51,42,87,171.00 .

*Own Source::*The Municipality earned actual tax revenue (including arrear) of Rs 8,09,10,807.00 lakh,

Fees and user Charges Rs 3,50,39,626.00 .00

Rental Income from Municipal properties Rs 5,34,70,317.00

Interest from bank deposits Rs 95,25,518.00

Miscellaneous receipts Rs 98,09,262.00

*Revenue Grant::*Receipts from revenue Grants from different sources amounted to Rs 31,11,44,553.50. Assigned revenues Rs 1,43,87,086.00



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

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 10th 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 14th 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 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 Rs22,23,18,336.00. 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 31st March 2017.
4. Municipality did not provide liability for outstanding RA bills as on 31/03/2017.

Observation 2016-17

1. There is an undisbursed cash balance of Rs 5674.00 with the cashier as on 31.3.2017.
2. Liabilities on account of sundry creditors and bills payables as on 31st March 2017 are not accounted for on accrual basis.
3. The municipality lacks monitoring system for renewal cases of enlisted traders.
4. No stock of medicines and medical equipments are shown in the accounts.
5. The Municipality has submitted claims for Rs 3,47,45,902.00 as relief on pension to the pensioner for the year 2016-17 to the Government of West Bengal.
6. Municipality received Rs. 1,43,87,086.00 from the state government for payment of outstanding dues of WBSEDCL towards electricity bills. However, the Municipality spent Rs.2,73,51,727.00 towards maintaining street light and its components in 2016-17.
7. Municipality did not provide liability for all outstanding RA bills as on 31/03/2017.
8. The Municipality maintains a fleet of vehicles for its day to day activities but could not produce complete records of individual log books and fuel consumed during 2015-16.



Considering the observations, we recommend introduction of risk based review of the internal controls of the Municipality including activities of the Assessment department, collection department, conservancy, vehicles and Hospital.

-Timely issue of property tax bills to the ratepayers on regular basis which in turn shall help cash flow of the Municipality. Creation of a Demand register to arrive at the due from the assesses as on any date.

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

- In case of issue of trade license, directives by West Bengal Pollution control Board are to adhered to strictly.

- In case of hologram stock with the enlistment department, stock in hand on 31st March 2017 could not be ascertained. The department should maintain a register to record issue and receipt of holograms.

- Pending queries of AG are to be replied on time to avoid unnecessary accumulation of queries over the years.

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: 22/02/2018

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

Audit observations by Examiner of Local Accounts:

The activities and the financial statements of the Municipality have been audited by the AG upto 2014-15 in January 2017. AG has issued the following queries for reply by the Municipality. 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 the Municipality 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 -2016-17

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,

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. Cashier maintains a cash book which runs on imprest system, undisbursed cash in hand as on 31.3.17 was Rs 5,674.00.

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 04 nos of special meetings during 2016-2017. No MCIC meeting was held during 2016-17.

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 824 building plans and around 675



site plans during 2016-17 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 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.

Mutation fees collected during 2016-17 was Rs 1,53,85,510.00. Amalgamation fees and separation fees collection was Rs 60,995.00, and Rs 65,400.00 respectively.

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 and 16-17.



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 2016-17 was 8%. Collection of property tax during 2016-17 was Rs 4,10,75,534.00, out of which Rs 1,54,66,756.00 was collected towards arrear demand.

Outstanding of arrear property tax including surcharge as on 31.3.17 was Rs 20,68,51,580 .00.

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)	5,82,58,942	19,85,74,277	2,51,67,921	1,37,79,094
Surcharge	47,83,182	2,37,44,059	4,40,857	16,87,662
			Col 4/2	Col 5/3
% of collection P.Tax			43%	07%
% of collection Surcharge			07%	09%

7. Public Health including Hospital.

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 16-17 was Rs 45,33,933.00. Cost of health services provided during 2016-17 was Rs 1,74,91,550.00

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 2016-17 was Rs 35,91,393.00 and Rs 68,73,650.00 against arrear and current demand respectively. Stock of certificates and holograms are kept with the departmental head. Unused New licenses issued during 2016-17 – 1151 nos. Renewal – 6498 nos. Total enlisted traders as on 31.3.17 was 14946, it includes traders who have not applied for renewal or not paid the renewal fees. The municipality lacks monitoring system in case of renewal cases. Issue of licenses on the basis of WBPCB directives are to be adhered to strictly.

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, 26676 house connections, 7462 Street Stand Posts and 2246 active hand tubewells. The department collected connection fees, repairing fees, extra water fees during 2016-17 amounted to Rs.4,38,900.00. The electricity cost of running the pumps and pumphouse within the municipality area was Rs 1,52,17,476.00, 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 31.3.2017 as per accounts –Central Store Rs nil. Engineering store Rs 20,53,316.00, Electricity store Rs 4,50,528 .00. Engineering stores Amrut Rs 18,95,65,532.00. 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.

15278 nos of CFL lamps,85watt CFL lamp,738 nos of Tubelights, 511 nos of Trident light sets, 190 nos of glass lamps, 54 nos Tube lights street lightings 513, vapour 65 nos, 32 nos of high mast lights and 140 nos of Ornamental lights were installed by the department during 2016-17. Cost of maintaining street lights & other components was Rs. 2,73,51,727.00.

12. Midday Meal Cell

Monitoring of Mid-Day meal program

The Municipality implemented the midday meal programme for the students upto class V covering 89 nos of Primary schools with 13142 students under cooked food programme. Other educational institutes covered under this programme are SSK -27with students 1702,MFP-7 with 913 students, NCLP -6 with 300 students, Upperprimary-35 with 14351 students, MSK-1 with 151 students. A total of 95 kitchen shed is completed and 12 kitchen shed are in progress during 2016-17.

3559.93 quintals of foodgrains were utilised under this programme during 2016-17 against availability of 5171.21 quintals. The Municipality incurred Rs2,84,65,715.00 during 2016-17 against a grant of Rs 4,81,53,113.00 received during the year. Fund remaining to be utilised is Rs 4,82,35,870.00.



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. Nos of application received for issue of Birth certificate was 21447, Issued Birth certificates 21447. Nos of applications received for the issue of Death certificate was 4966 and 4966 nos of Death certificates were issued by the Municipality. Holograms issued to the department – 26856 and certificates with hologram issued – 26424. Balance as on 31.3.2017 as reported by the department was 432 nos.

14. Solid Waste Management

Cleaning of Septic Tanks
Garbage Collection and Disposal
Maintenance of Drainage & Sewerage

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 2016-17 was 1,02,10,260.00 against received Rs. 1,27,64,204.00. For the IGWPS rate was Rs 600/-per month and the disbursement was Rs 2,95,56,600.00 against received 3,85,62,112.00 during 2016-17. For IGNDPS disbursement amount was Rs 7,56,600.00 against received Rs. 9,36,000.00 during 2016-17 at the rate of Rs 600/-per month per beneficiary. Closing balance of NSAP fund as on 31.03.2017 arise IGNOAPS,IGNDPS,IGNDPS Rs. 69,31,558.00, 1,07,01,729.00 and 3,50,826.00 respectively. The municipality claim amount on the basis of old data. 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 31st March 2014 and Govt of India has replaced the SJSRY programme with National Urban Livelihood Mission (NULM) on 1st April 2014.

The cell organized : Self Help group formation – 298 nos.

Revolving fund permanently transfer to SHG @ Rs 10000/- : 200 SHGs.

No of SHG whose gradation are done -77, Credit linkage 22, member open bank account 313.

Skill development training: completed 1100 beneficiaries. Ongoing 660 beneficiaries .



Loan proposal for individual enterprises is ready to be placed in task Force
– 46 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 2016-17 are:

- 50 nos of cases filed in Hon'ble High court upto December 2017 out of which 30 nos of cases disposed of and remaining cases are pending apart from previous year pending cases.
 - 17 nos of civil suits and appeal filed before Burdwan District court and total no of 45 cases are pending.
 - There are 30 nos of consumer forum cases filed before consumer Court out of which 16 nos are pending.
 - There are no cases pending/filed before Hon'ble supreme court of India.
-



**Break up of revenue and expenditure of the Municipality during
2016-17**

Item / Head of Account	2015-16	2016-17
INCOME	Rs	Rs
	7,70,23,051.43	8,09,10,807.55
RENTAL INCOME FROM MUNICIPAL PROPERTIES	2,33,17,513.74	5,34,70,317.63
ASSIGNED REVENUE AND COMPENSATION	5,08,31,976.00	1,43,87,086.00
FEES AND USER CHARGES	4,20,16,387.89	3,50,39,626.80
SALE AND HIRE CHARGES	19,41,043.00	29,42,135.00
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	28,26,11,573.00	31,11,44,553.00
INCOME FROM INVESTMENT	1,56,69,861.00	0
INTEREST EARNED	65,29,210.20	95,25,518.00
OTHER INCOME	75,72,795.00	68,67,127.31
Total- INCOME	50,75,13,411.26	51,42,87,171.79
EXPENDITURE		
ESTABLISHMENT EXPENSES	31,65,28,221.82	34,10,49,996.80
ADMINISTRATIVE EXPENSES	77,64,063.00	27,30,592.00
OPERATION AND MAINTENANCE	7,38,17,014.00	6,76,89,371.15
INTEREST AND FINANCE CHARGES	99,316.97	14,847.24
DEPRECIATION	7,69,06,593.88	7,69,06,593.88
Total- EXPENDITURE	47,37,99,116.09	48,83,91,401.07



Major account head wise comparison between Revenue and Expenditure

EXPENDITURE vis a vis REVENUE 2016-17

	Amount Rs	% Exp.
Total revenue including bank interest	51,42,87,172.00	
Total expenditure	48,83,91,401.00	94.97
Establishment expenses	34,10,49,997.00	66.32
Administrative Expenses	27,30,592.00	0.53
Electricity Expenses	4,29,01,326.00	8.34
Health service	1,74,91,550.00	3.40
Other operation and maintenance	73,11,342.00	1.42
	41,14,84,807.00	80.01
Depreciation	7,69,06,594.00	14.95
	48,83,91,401.00	94.97

Fund accounting of the Municipality:

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

Municipality fund as on 31.3.2017 Rs 51,56,86,273.98

The Municipality as per accounting records, received grants under the following heads during 2016-17:

Code	Name of the grant	2015-16	2016-17
		Rs	Rs
3201001	11 FINANCE COMMISSION GRANT	2000.00	32750.00
3201004	NCAPS	304401.00	
3201005	BMSP	15506818.00	14046000.00
3201006	NFBS	4570576.00	5053598.00
3201015	13 FINANCE COMMISSION GRANT-E. GOV AND OTHERS	28384692.00	7505357.50
3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	1522161.00	8293023.00
3201021	PMAY	157076.00	
3201023	AMRUT	201928580.00	
3201022	HOUSING FOR ALL		19714205.00
3201023	AMRUT		1817274.00
3201024	SWACHH BHARAT MISSION	4773034.00	2684245.00



3201025	NATIONAL URBAN HEALTH MISSION	4992698.00	45568892.00
3201026	14TH FC E GOV AND OTHERS	17824500.00	102898298.00
3201051	L.H.S.D.P.	103024935.00	1150548.00
3201055	SC/ST STUDENT	263405.00	262500.00
3201057	SARBO SIKSHA AVUAN	126294.00	16265.00
3201059	JRY	54301.00	26400.00
3201060	SISRY/NULM	5225341.00	3076996.00
3201061	E.G.S.	2939445.00	1732470.00
3201062	WATER SUPPLY(ALL)	12224593.00	2500000.00
3201063	SISRY REVOLVING	3543334.00	170321.00
3201065	ENTERTAINMENT TAX	25336000.00	14387086.00
3201066	TRADE PROFESSION & CALLINGS	7704671.00	2371683.00
3201073	CENSUS	1671372.00	375500.00
3201077	RGBY	95224.00	
3201079	ANNUAL PLAN	58830.00	
3201081	IGNOPS	16121552.00	13298912.00
3201082	DISASTER MANAGEMENT	8000.00	
3201083	M.F QUOTA	1507853.00	26492.00
3201088	SUDA-U.W.E.P(1993)	1026009.00	
3201092	13TH FC SWM	17824501.00	7151543.00
3201093	D.F.I.D. REVOLVING FUND	16000.00	82358.00
3201094	I.G.N.W.P.S.	33229480.00	38562112.00
3201095	I.G.N.D.P.S.	1105600.00	994145.00
3201096	3RD SFC	50145973.00	45556000.00
3201097	14TH FC SWM	17824500.00	30000000.00
3202001	SALARY GRANT	110703605.00	89660274.00
3202002	D.A. & A.D.A SUBVENTION GRANT	89515287.00	76039032.00
3202003	BONUS	410400.00	165760.00
3202004	PENSION RELIEF GRANT	21924356.00	29022287.00
3202006	OTHER SPECIFIC PURPOSE GRANTS	16871828.00	32504431.00
3202008	URBAN WAGE EMPLOYMENT GENERATION	25530.00	
3202051	MID DAY MEAL GRANT	32757764.00	48153113.00
3202053	CHILD LABOUR	1551518.00	1514092.00
3202060	LITERACY	427774.00	59752.00
3202062	FIXED GRANT SALARY	45046000.00	38787910.00
3202063	HOUSE HOLD SERVEY (SUDA)	472085.00	6000.00
3202064	SSP	9363887.00	5589000.00
3202066	TAX ON VEHICLES	6084751.00	5810033.00
3202067	PULSE POLIO	406116.00	395646.00



3202074	E.R.GRANT		259340.00
3202076	EMERGENCY ROAD REPAIRING GRANT	33525608.00	8181716.00
3202077	GENERAL DEVELOPEMENT	6702550.00	17849000.00
3202081	WATER SUPPLY STATE PLAN (ALL)	5800000.00	
3202084	WEST BENGAL URBAN WAGE EMPLOYMENT SCHEME	39108378.00	18732014.00
3202086	SAMOBATHI		1560000.00
3202087	GITANJALI		4487000.00
3202088	HOUSING FOR URBAN POOR		5273000.00
3203052	BDA	72540.00	
3205051	BACK WORD CLASSES WELFARE	22000.00	
3206051	ELSP	153699.00	
3208051	UPHCS-01.04.2012-IPP VIII EXTN.	13432267.00	12449046.00
3411001	MPLADS FUND/CIVIL	3836586.00	5119374.00
3411002	BEUP FUND/CIVIL (ALL)	1346387.00	16.00
3418001	MP/OTHERS	1335456.00	
		102,19,40,121.00	77,09,72,809.50

Expenditure under different heads of Grants as per accounts are given below for the year 2016-2017:

Code	Name of the grant	Rs.	Rs.	% of utilization of fund 17 (op+recd 17)
		2015-16	2016-17	
3201001	11 FINANCE COMMISSION GRANT	2000.00	32750.00	100.00
3201004	NOAPS	119000.00		0
3201005	8MSP	6181218.00	6932593.00	19.15
3201006	NPBS	6500000.00	5040000.00	84.08
3201015	13 FINANCE COMMISSION GRANT-E. GOV. AND OTHERS	33814281.00	11154091.00	51.37
3201019	NATIONAL URBAN LIVELIHOOD MISSION (NULM)	0.00	318857.00	3.25
3201021	PMAY	157076.00		0.00
3201023	AMRUT	6176.00	2671916.00	1.31
3201024	SWACHH BHARAT MISSION	311128.00	21053960.00	42.08
3201025	NATIONAL URBAN HEALTH MISSION	67210.00	1802661.00	21.88
3201026	14TH FC E GOV AND OTHERS	0.00	52514251.50	41.50
3201051	L.H.S.D.F.	88338023.00	16190267.00	115.12



3201052	HUDCO	0.00	0.00	0.00
3201055	SC/ST STUDENT	259000.00	262500.00	100.00
3201056	DISPOSAL OF PROPER DEAD BODIES	2340.00	0.00	0.00
3201059	JSY	33400.00	26400.00	100.00
3201060	SISRY/NULM	3881138.00	8871686.00	99.96
3201061	E.G.S.	2252432.00	2119840.00	100.00
3201062	WATER SUPPLY(ALL)	6354987.00	3220552.00	38.39
3201063	SISRY REVOLVING	1854200.00	1425000.00	23.72
3201065	ENTERTAINMENT TAX	51356000.00	14387086.00	100.0
3201066	TRADE PROFESSION & CALLINGS	11526030.00	2371683.00	100.0
3201073	CENSUS	1714088.00	375500.00	100.0
3201081	IGNOPS	14504401.00	10210260.00	59.6
3201082	DISASTER MANAGEMENT	14040.00	0.00	0.0
3201083	M.P QUOTA	2807853.00	26492.00	100.0
3201088	SUDA-U.W.E.P(77E)	500468.00	0.00	0.0
3201092	13TH FC SWM	37625140.00	9466375.00	100.0
3201094	I.G.N.W.P.S.	42421800.00	29556600.00	73.4
3201095	I.G.N.O.P.S.	3088600.00	756600.00	68.3
3201096	3RD SFC	67725676.00	24757159.00	30.6
3201097	14TH FC SWM	0.00	19995327.00	41.8
3202001	SALARY GRANT	94823845.00	89399638.00	92.1
3202002	D.A. & A.O.A SUBVENTION GRANT	78764985.00	80332694.00	98.4
3202003	BONUS	0.00	0.00	0.0
3202004	PENSION RELIEF GRANT	21824396.00	29022287.00	100.0
3202006	OTHER SPECIFIC PURPOSE GRANTS	3764029.00	22471000.00	38.7
3202031	MID DAY MEAL GRANT	29650427.38	28465715.00	37.1
3202052	SFC	0.00	698224.00	22.8
3202053	CHILD LABOUR	1223390.00	1402373.00	65.7
3202060	LITERACY	1288.00	0.00	0.0
3202062	FIXED GRANT SALARY	45753000.00	39073870.00	93.5
3202063	HOUSE HOLD SERVICE (SUDA)	417655.00	6000.00	100.0
3202064	SSP	9395750.00	5550879.00	75.7
3202066	TAX ON VEHICLES	22787390.00	5810033.00	100.0
3202067	PULSE POLIO	203058.00	203058.00	24.9
3202074	E.R.GRANT		259340.00	100.0
3202076	EMERGENCY ROAD REPAIRING GRANT	26123806.00	10910265.00	100.0
3202077	GENERAL DEVELOPEMENT	16771112.00	1837859.00	6.8
3202081	WATER SUPPLY STATE PLAN (ALL)	9000000.00		
3202084	WEST BENGAL URBAN WAGE EMPLOYMENT SCHEME	55345185.00	16858407.00	20.1

3202086	SAMOBATHI			164000.00	10.3
3202087	GITANALI			630000.00	14.0
3202088	HOUSING FOR URBAN POOR			1274000.00	24.3
3205051	BACK WORD CLASSES WELFARE	52000.00			
3208051	UPHCS-01.04.2012-IPP VIII EXTN.	25083603.00			
3411001	MPLADS FUND/CIVIL	2843309.00			
3411002	SEUP FUND/CIVIL (ALL)	0.00		26492.00	4.0
3411053	BDA/CIVIL(ALL)	0.00		877995.00	12.5
	Total	80,79,18,201.38		58,08,14,535.50	

Investments:

BURDWAN MUNICIPALITY									
DETAILS OF INVESTMENTS AS ON 31.03.2017									
REINVEST DURING THE YEAR 2016-17									
SIN	D.O.	D.O.M	Certificate No.	Bank	Amount(Rs.)	M. Value	R.O.I.	Int. For 2016-17	Value as on 31.03.2017
1	8.08.15	08.12.15	616800230000047	Union bank of india	33,30,383	34,48,814	7.05%	72,889	34,03,072
2	03.02.16	03.08.17	147904111300013	Indian overseas bank	3,18,89,333	3,49,25,761	6.79%	21,32,280	3,37,21,813
3	07.07.16	07.07.17	054100GR00000047	Punjab national bank	1,18,02,812	12,551,258	7.00%	8,04,374	1,24,07,286
4	20.06.16	20.06.17	054100DP00000036	Punjab national bank	59,30,456	63,87,907	7.50%	3,46,079	62,75,535
5	20.06.16	20.06.17	054100DP00000026	Punjab national bank	59,30,456	63,87,907	7.50%	3,46,079	62,75,535
6	08.12.16	08.12.17	616800230000048	Union bank of india	3,58,49,817	3,06,15,573	4.25%	4,71,855	3,53,21,512
7	21.11.16	06.04.15	0269108000000075	ICBI bank	53,77,648	55,24,500	7.18%	1,57,854	55,15,032
8	23.04.16	23.04.17	616800300000041	Union bank of india	53,53,116	57,74,328	7.65%	3,63,708	57,36,824
	Total				10,51,63,521			44,94,888	10,96,58,409

Investments as per accounts is Rs 10,51,63,521.00. There is an accrual interest of Rs 44,94,888.00 during the year 2016-17.



There were Debit balances under liability head of income tax contractor Rs. 20,970.00 or Debit balances under Income head in the accounts of the Municipality in 2016-17.

Statutory compliances:

Sales Tax: Sales tax recovered from the contractors and lying with the Municipality as on 31.3.17 was Rs 31,47,516.00

Works Contract Cess payable: Rs 1,47,610.00 was payable as on 31.3.17.

Income tax –Employee : Rs. 2,668.00

LIC payable : Rs. 8,28,838.00

Swachha bharat cess : Rs. 16,227.08

Krishi kalyan cess : Rs. 14,267.08

Service tax : Rs. 4,26,751.93

Provident Fund: Rs 28,46,303.00

Professional tax: Rs 95,518.00 as on 31.3.2017.

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 2016-17.

BURDWAN MUNICIPALITY				
CASHFLOW STATEMENT FOR THE YEAR 2016-17				
	<i>Particulars</i>		<i>Amount in Rs.</i>	<i>Amount in Rs.</i>
	Gross Surplus from Income & Expenditure Account	1		2,55,06,661.00
Add	Increase in Earmarked fund & Capital reserve (grant)	2		2,62,03,986.00
	Net cash flow from operating activities			
Add	Depreciation and amortization		7,69,06,594.00	
	Increase in liabilities (A/P, taxes payable)		18,83,272.00	
	Increase deposit received		1,18,21,569.00	
Add	Increase deposit works		42,14,903.00	
	Increase in Govt Grant		18,59,43,371.00	
		3		28,07,69,709.00
Less	Increase in accounts receivable(sundry debtor)		2,29,38,816.00	



	Increase in inventories		18,89,48,495.00	
	Increase in Loan & Advance		28,43,170.00	
		4		21,47,30,481.00
	Net cash flow from operating activities	A	(1+2+3-4)	11,77,49,875.00
	Net cash flows from investing activities			
Less	Increase in Investment		1,66,18,863.00	
	Increase in fixed Assets		9,03,44,253.00	
	Capital work in progress		3,06,79,123.00	
	Net cash flows from investing activities	B		13,76,42,239.00
				-
	Net Decrease in cash and cash equivalents		A-B	(1,98,92,364.00)
	Closing balance as per Cash book 31/3/15		58,84,05,659.00	
Less	Opening balance as per Cash Book 1/4/14		60,82,98,023.00	
	Net Decrease in cash and cash equivalent			(1,98,92,364.00)

Assertions about classes of transactions and events for the period under audit : 2016-17

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 been added to the respective grant account in 2016-17.
Classification	Transactions and events have been recorded in the proper accounts.	Yes
Existence	Assets and liabilities exist.	Assets as per asset register.



		Liabilities for bills payable as on 31.3.17 have not been accounted for in full.
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.

Sl. No.	Name of the post	Total Post	Men on roll as on 31.03.2017	Vacancy
1	Secretary	1	1	0
2	Head Assistant	1	0	1
3	Engineer	1	2	-1
4	Health Officer	1	0	1
5	Overseer-in-Charge	1	0	1
6	Accountant	1	1	0
7	Tax Collector	1	0	1
8	Superintendent Water Works	1	1	0
9	Asstt. Accountant	3	0	3
10	Law Officer	1	1	0
11	Additional Accountant(converted from Addl. Tax Collector as per GO No. 116/DLB/C-3/B-101/9-83 Pt. 1 dt. 3/2/1995	1	0	1
12	Cashier	1	0	1
13	Upper Division Clerk (UDC (Converted form License In-charge, Clerk-in-Charge, Tax Collector vide GO No.1468/DLB/B-101/15-96 dt. 27.09.2004)	4	1	3
15	Supdt. Store	1	0	1
16	Sanitary Inspector	4	2	2
17	Latrine Inspector	1	0	1
18	Overseer	4	0	4
19	Sub-Asstt. Engineer	6	4	2
20	Steno Typist	1	1	0
21	Add. Asstt. Acctt.	1	0	1
22	Hackney Carriage Inspector	1	0	1
23	Asstt. Cashier	2	0	2
24	Cash Moharrar	4	1	3
25	Clerk	71	20	51
26	Typist	6	0	6
27	Bill Writer	7	0	7
28	Orderly	2	0	2
29	Collecting Sarkar	37	20	17
30	Road Sarkar	48	3	43
31	Peon	75	34	41
32	Chowkidar	3	2	1
33	Night Guard	23	3	20
34	Warrant Sarkar	6	0	6
35	Asstt. Warrant Sarkar & Meat Inspector	1	0	1
36	Turner Driver	1	0	1
37	Fitter Driver	1	0	1
38	Asstt. Fitter Driver	1	0	1
39	Pump Driver	41	13	28
40	Pump Operator (Valve Operator converted vide GO No. 1658/1(5)/DLB/B-101/15-96 dt. 13.09.2006	12	5	7
41	Oilman	1	0	1
42	Blacksmith	2	1	1
43	Hammerman	2	0	2
44	Fitter Coolie	4	0	4
45	Driver	11	4	7
46	Fireman	1	0	1
47	Roller Driver	1	0	1
48	Hydrant Mistry	1	1	0
49	Asstt. Hydrant Mistry	8	2	6
50	Carpenter	1	0	1

Budget and Actual expenditure - 2016-17

Annexure C

	Revised Budget Estimate 2016-17	Actual 2016-17
Head of Receipts & Expenditure	Rs	Rs
I. Receipts Account		
Revenue Receipts :-		
i) Opening Balance-Own Sources	332,978,773.00	342,239,989.00
iv) Revenue Receipts during the year	544,559,000.00	547,555,993.00
Total of (i, ii & iii)	877,537,773.00	889,795,982.00
Capital Receipts :-		
iv) Opening Balance	202,952,728.00	363,898,176.00
v) Capital Receipts during the year	1,425,050,000.00	409,311,074.00
Total of (iv, v & vi)	1,628,002,728.00	773,209,250.00
Total (Rev. Receipts + Cap. Recel. + Op. Bala.)	2,505,540,501.00	1,663,005,232.00
II. Expenditure Account		
Revenue Expenditure :-		
i) Revenue Expenditure during the year	525186008.00	486,748,596.00
ii) Balance end of the year	322351765.00	403,047,385.00
Total of (i & ii)	847537773.00	889,795,981.00
Capital Expenditure :-		
iii) Capital Expenditure during the year	1397930000.00	482,688,456.00
iv) Balance end of the year	260072731.00	290,520,795.00
Total of (iii & iv)	1658002731.00	773,209,251.00
Total	2,505,540,501.00	1,663,005,232.00

We are enclosing the Receipt & Payments, Income & expenditure for the period 2016-17 and the Balance sheet as on 31st March 2017 in *Annexure D*.

Bank Reconciliation :

The Municipality has running bank accounts in 45 banks and the reconciliation statements as on 31st march 2017 are enclosed in *Annexure E* including the list of stale cheques.



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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	515686273.98		490179613.26	
311	EARMARKED FUNDS	B-2	174144199.00		163125749.00	
312	RESERVES	B-3	498758992.94		483573456.94	
	Grants, Contribution for Specific purposes			1188589465.92		1136878819.20
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	706842137.27		520898766.27	
	Loans			706842137.27		520898766.27
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
	TOTAL			0.00		0.00
	APPLICATION OF FUNDS			1895431603.19		165777585.47

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	1133130505.43	1042786252.43		
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	526179304.51	449272710.63		
	Net Block		606951200.92	593513541.80		
412	CAPITAL WORK-IN-PROGRESS	B-11	30679123.00	0.00		
	Investments					
				637630323.92		593513541.80
420	INVESTMENTS-GENERAL FUND	B-12	105163521.00	100973159.00		
421	INVESTMENTS-OTHER FUND	B-13	166162448.00	153733947.00		
	Working Capital					
	Current assets, loans & advances			271325969.00		254707106.00
430	STOCK-IN-HAND	B-14	192069376.00	3120881.00		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	266483080.62	243544264.91		
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00	0.00		

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
440	PRE-PAID EXPENSES	B-16	0.00	0.00		
450	CASH AND BANK BALANCE	B-17	538405659.27	608298022.93		
460	LOANS, ADVANCES AND DEPOSITS	B-18	13496747.10	10653577.10		
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	0.00		
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	29108440.36	17266870.86		
341	DEPOSITS WORKS	B-8	20132147.21	15917244.21		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	24738865.15	22855693.20		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets			985475310.27		809556937.67
470	OTHER ASSETS	B-19	0.00	0.00		
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
				0.00		0.00

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
TOTAL			1895431603.19		157777585.47	



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

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-2017 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10-01	MUNICIPAL FUND	61590457.80	0.00	61590457.80	369110.00	61201347.80
310-90-01	EXCESS OF INCOME AND EXPENDITURE	428589155.46	561059180.48	990640335.94	535163409.76	454484926.18
	Total -	490179613.26	561059180.48	1051238793.74	535532519.76	515666273.98



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
311-11-01	DEVELOPMENT FUND	0.00	0.00
311-70-01	PENSION FUND	0.00	0.00
311-71-01	PROVIDENT FUND	174144199.00	163125749.00
Total -		174144199.00	163125749.00



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

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-2017 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-12-01	GRANT AGAINST FIXED ASSET	483573456.94	83811691.00	567385147.94	88626155.00	498758992.94
	Total -	483573456.94	83811691.00	567385147.94	88626155.00	498758992.94



Name of Urban Local Body : BURDWAN Municipality
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Total - 706842137.27 520698766.27



Name of Urban Local Body : BURDWAN Municipality
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320-10-57	SARBO SIKSHA AVIJAN	551972.90	535707.90
320-10-59	JSY	0.00	0.00
320-10-60	SJSRY/MULM	3527.75	5798217.75
320-10-61	E.G.S.	0.00	367370.00
320-10-62	WATER SUPPLY(ALL)	5169233.00	5089785.00
320-10-63	SJSRY REVOLVING	4581646.00	5836328.00
320-10-64	VAMBAY	0.00	0.00
320-10-65	ENTERTAINMENT TAX	0.00	0.00
320-10-66	TRADE PROFESSION & CALLINGS	0.00	0.00
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	0.00
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 U.B	0.00	0.00
320-10-77	RSBY	0.00	0.00
320-10-78	NORMAL NADY ABHJAN	10000.00	10000.00
320-10-79	ANNUAL PLAN	0.00	0.00
320-10-80	SHELTER UPGRADATION	0.00	0.00
320-10-81	IGNOPS	6931558.00	3842906.00
320-10-82	DISEASTER MANAGEMENT	10160.00	10160.00
320-10-83	M.P QUOTA	0.00	0.00
320-10-88	BUJDA-U/W/E P(9793)	179226.00	179226.00



Name of Urban Local Body : BURDWAN Municipality
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320-10-02	13TH FC SWM	0.00	2314832.00
320-10-03	D.F.I.D. REVOLVING FUND	501523.00	419165.00
320-10-04	I.G.N.W.P.S.	10701729.00	1696217.00
320-10-05	I.G.N.D.P.S.	350626.00	113281.00
320-10-06	3RD SFC	56020563.00	35230722.00
320-10-07	14TH FC SWM	27809173.00	17804500.00
320-20-01	SALARY GRANT	7640863.00	7360227.00
320-20-02	D.A. & A.D.A SUBVENTION GRANT	1328071.00	5621733.00
320-20-03	BONUS	578160.00	410400.00
320-20-04	PENSION RELIEF GRANT	0.00	0.00
320-20-06	OTHER SPECIFIC PURPOSE GRANTS	35548569.34	25515138.34
320-20-08	URBAN WAGE EMPLOYMENT GENERATION	0.00	0.00
320-20-51	MID DAY MEAL GRANT	48235870.18	28548472.18
320-20-52	SFCF	2345619.50	3044043.50
320-20-53	CHILD LABOUR	733042.00	621323.00
320-20-54	KMDA	0.00	0.00
320-20-60	LITERACY	1370780.10	1311028.10
320-20-62	FIXED GRANT SALARY	2714040.00	3000000.00
320-20-63	HOUSE HOLD SERVEY (SUDA)	0.00	0.00
320-20-64	SSP	1783246.00	1745125.00
320-20-65	HERITAGE COMMISSION	0.00	0.00
320-20-66	TAX ON VEHICLES	0.00	0.00
320-20-67	PULSE POLIO	613552.00	420064.00



Name of Urban Local Body : BURDWAN Municipality
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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	0.00	2728549.00
320-20-77	GENERAL DEVELOPEMENT	25095362.00	9084121.00
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	0.00
320-20-82	TACKLING FOR WATER SUPPLY(164MA)	0.00	0.00
320-20-83	HAWKERS MARKET	0.00	0.00
320-20-84	WEST BENGAL URBAN WAGE EMPLOYMENT SCHEME	67026069.00	65152462.00
320-20-86	SAMOBATHI	1396000.00	0.00
320-20-87	GITANJALI	3657000.00	0.00
320-20-88	HOUSING FOR URBAN POOR	3999000.00	0.00
320-30-52	BDA	0.00	0.00
320-50-51	BACK WORD CLASSES WELFARE	749820.00	749820.00
320-50-51	KUSP	0.00	0.00
320-80-51	UPHCS-01 04 2013-IPP VIII EXTN	14232508.00	1783462.00
320-80-52	AIRCHP(FOR FOOD ZONE)	25000.00	25000.00
320-80-53	LEPROCY	18000.00	18000.00



Name of Urban Local Body : BURDWAN Municipality
 Schedule of Balance Sheet as on 31-Mar-2017

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
340-10-01	EARNEST MONEY DEPOSIT	13291299.86	3252215.86
340-10-02	SECURITY DEPOSIT	9789582.50	8938197.00
340-20-51	SECURITY DEPOSIT FOR MARRIAGE HALL(DAKSHINAYAN)	2670955.00	2336955.00
340-20-52	SECURITY DEPOSIT FOR TOWN HALL	728253.00	584653.00
340-20-53	SECURITY DEPOSIT WW HOSTEL	39650.00	34150.00
340-20-54	SECURITY DEPOSIT FOR MARRIAGE HALL(UTTARAYAN)	1396700.00	1202700.00
340-20-55	SECURITY DEPOSIT FOR COLLECTING SARKAR	12000.00	12000.00
340-20-56	SECURITY DEPOSIT FOR PRANTIK HOUSE	585000.00	468000.00
340-20-57	ENLIST FEE OF CONTRACTOR	73000.00	73000.00
340-20-58	SECURITY DEPOSIT FOR UTBAS MAIDAN	365000.00	290000.00
340-20-59	SECURITY DEPOSIT FOR SUPPLY OF METARIAL	5000.00	5000.00
340-20-60	ENLIST FEE OF PLAN MAKER	77000.00	77000.00
340-20-61	ENLIST FEE OF ARCHITECHT	24000.00	12000.00
340-20-62	ENLISTMENT FEE OF SERVEYER	36000.00	0.00
340-20-63	ENLISTMENT FEES AS A GOTECHNICAL ENG	9000.00	0.00
Total -		29108440.36	17258370.86



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

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-2017 (Rs)
		3	4	5	6			
341-10-01	MPLADS FUND/CIVIL	3671371.00	5119374.00	0.00	0.00	8790745.00		
341-10-02	BELP FUND/CIVIL (ALL)	661546.00	16.00	25492.00	0.00	635070.00		
341-10-03	ZILLA PARISADIBDA ALL	0.00	0.00	0.00	0.00	0.00		
341-10-51	W.B.B.S.E./CIVIL(ALL)	831909.00	0.00	0.00	0.00	831909.00		
341-10-52	W.B.B.H.S.E.	3461894.00	0.00	0.00	0.00	3461894.00		
341-10-53	BDA/CIVIL(ALL)	7047548.21	0.00	877095.00	0.00	6169553.21		
341-20-03	BDA/ELEC.	0.00	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	0.00		
341-80-01	MP/OTHERS	0.00	0.00	0.00	0.00	0.00		
341-80-02	BELP FUND/OTHERS	0.00	0.00	0.00	0.00	0.00		
341-80-03	BDA/OTHERS	0.00	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	0.00		
341-80-52	W.B.B.H.S.E.	242976.00	0.00	0.00	0.00	242976.00		
Total -		15917244.21	5119390.00	904487.00	20132147.21			



Name of Urban Local Body : BURDWAN Municipality
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Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Items/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
350-10-02	CONTRACTORS BALANCE	58394.00	95044.00
350-10-03	EXPENSES PAYABLES	0.00	2929031.00
350-10-51	P.F. LOAN PAYABLE	0.00	0.00
350-10-53	BANK LOAN	56783.00	44603.00
350-11-01	GROSS SALARY PAYABLE	0.00	8074.50
350-11-02	NET SALARY PAYABLE	14900950.36	14775204.40
350-11-04	P.F. PAYABLE	2028.00	0.00
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	30963.00	0.00
350-11-12	P.F. PAYABLE (CONTRIBUTORY P.F.)	2646303.00	2247897.00
350-11-51	OFFICE LOAN (EMPLOYEE)	312188.00	312188.00
350-11-52	BANK LOAN PRINCIPLE (TAKEN BY EMPLOYEE)	10710.00	10710.00
350-11-53	BANK LOAN INTEREST(TAKEN BY EMPLOYEE)	1288.00	1288.00
350-11-54	PENALTY CHARGES	0.00	0.00
350-11-55	P.F. LOAN PAYABLE	0.00	0.00
350-11-56	OTHER DEDUCTION	1695376.00	0.00
350-20-02	SERVICE TAX	436751.93	0.00
350-20-03	PROFESSIONAL TAX	98818.00	93138.00



Name of Urban Local Body : BURDWAN Municipality
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350-20-04	W/W CESS	147010.00	138233.00
350-20-05	I TAX - EMPLOYEES	2668.00	1968.00
350-20-06	I TAX - CONTRACTORS	-20970.00	294312.00
350-20-08	LIC PAYABLE	828838.70	954445.30
350-20-10	SALES TAX PAYABLE	3147516.00	824012.00
350-20-52	SWACHHA BHARAT CESS	16227.08	0.00
350-20-53	KRISHI KALYAN CESS	14267.08	0.00
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
350-80-01	COMPENSATION PAYABLE BY ULBS	0.00	0.00
350-90-02	STORES	125555.00	125555.00
350-90-03	INVESTMENTS	0.00	0.00
Total -		24738985.15	22855693.20



Name of Urban Local Body : BURDWAN Municipality
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Schedule No : B- 10

360 PROVISIONS

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
360-10-01	RENT RATES AND TAXES	0.00	0.00
360-10-09	LEGAL EXPENSES	0.00	0.00
360-10-11	ADVERTISEMMENT 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
Total -		0.00	0.00



Name of Urban Local Body : BURDWAN Municipality
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Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
410-10-01	GROUNDS	29184340.65	29184340.65
410-10-02	OPEN MARKETS	8290067.00	8290067.00
410-10-03	PARK, MAIDAN & PLAYGROUND	567676.00	567676.00
410-10-05	TOWN HALL	796474.00	796474.00
410-20-01	OFFICE BUILDINGS	64041639.84	63777165.84
410-20-02	SCHOOL BUILDINGS	1038850.00	1038850.00
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	1685964.00	1223255.00
410-20-07	PUMPING STATION BUILDING	760031.00	750031.00
410-20-51	BARDHAMAN DARSHAN DOT COM-INFORMATION CENTER	136517.00	136517.00
410-20-52	COMMUNITY HALL/ LAKURDI JAL KALL	2800.00	2800.00
410-20-53	GUEST HOUSE-LAKURDI JKALL, PSALA	1325759.00	1325759.00
410-20-54	ICDS CENTRE	1842370.00	1842370.00
410-20-55	MARRIAGE HALL	40050.00	40050.00
410-20-56	COMMUNITY LATRINE	14530630.00	10913408.00
410-20-57	BOUNDERY WALL	15868422.00	13176073.00
410-30-01	ROADS AND PAVEMENTS-CONCRETE	264679670.50	242343977.50



Name of Urban Local Body : BURDWAN Municipality
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410-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	153311275.00	153311275.00
410-30-03	ROADS AND PAVEMENTS-GOTHERS	162245415.00	136304668.00
410-30-04	BRIDGES	107533444.30	104353352.30
410-30-06	CULVERTS, GHAT ETC	4687128.00	4566300.00
410-30-51	RAMP, PLATFORM ETC	224187.00	224187.00
410-31-02	DRAINS-OPEN	46575831.00	46575831.00
410-31-03	DRAINS-CLOSED	102191568.50	148855503.50
410-31-04	CULVERTS, GHAT ETC	636930.00	50365.00
410-32-01	WATER PIPELINES	31634921.00	29374865.00
410-32-02	DEEP TUBE WELLS	2799266.00	2799266.00
410-32-03	WATER TANKS	1050541.00	1050541.00
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	15533611.00	15026267.00
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	16152971.00	14075541.00
410-40-13	MOTOR PUMPS	16665.00	16665.00
410-40-51	HYDRAULIC TIPPING TAILOR	4400000.00	4400000.00
410-50-01	AMBULANCES	720552.00	720552.00



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410-50-03	CARS	5875228.00	5875228.00
410-50-07	TANKERS	2350.00	2350.00
410-50-09	TRACTORS	390500.00	390500.00
410-50-51	VAN RISKWA	5302775.00	4854775.00
410-60-01	COMPUTERS, PRINTER ETC	5645625.00	4953365.00
410-60-02	XEROX-MACHINES	175270.00	125960.00
410-60-08	T.V. SETS	295090.00	270490.00
410-60-09	AIR CONDITIONERS	729595.00	729595.00
410-60-10	WATER COOLERS	26000.00	26000.00
410-70-03	CHAIRS	678401.00	669401.00
410-70-04	TABLES	1850.00	1850.00
410-70-05	FANS	217689.00	214739.00
410-70-06	ELECTRIC FITTINGS AND INSTALLATIONS	30471.00	30471.00
410-80-01	SOFTWARE LICENSE FEES	551965.00	536350.00
410-80-51	VAT	861687.00	861687.00
410-90-01	LAND	6533098.00	4533098.00
410-90-02	BUILDINGS	52656811.93	48121871.93
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	888746.00
410-90-08	PLANT AND MACHINERY	9303503.00	3746947.00
410-90-09	VEHICLES, SCRUBBER TANK ETC.	517350.00	517350.00
410-90-10	OFFICE AND OTHER EQUIPMENTS	152129.00	152129.00



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

410-90-11	FURNITURE, FIXTURES, FITTINGS AND ELECTRIC APPLIANCES	4560296.00	4538568.00
Total -		1133130605.43	1042786252.43

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Name of Urban Local Body : BURDWAN Municipality
 Schedule of Balance Sheet as on 31-Mar-2017

Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
411-20-01	OFFICE BUILDINGS	-21115404.10	-21115404.10
411-20-02	SCHOOL BUILDINGS	-81116.34	-80489.99
411-20-03	HOSPITALS AND DISPENSARIES	-82289.12	-82299.12
411-20-04	PUBLIC CONVENIENCES	-113.55	-88.31
411-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	-355.50	-355.50
411-20-06	PARK BUILDINGS	-324579.48	-113189.05
411-20-07	PUMPING STATION BUILDING	-114567.22	-114567.22
411-20-51	ICDS	-135909.64	-74490.65
411-20-52	B WALL	-2307915.13	-1530013.25
411-20-53	T HALL	-16047.50	-15047.50
411-20-54	COMMUNITY LATRINE	-600605.49	-600605.49
411-20-55	BUILDING	-21467281.64	-18123917.10
411-21-51	PARK	-31751.96	-7694.00
411-30-01	ROADS AND PAVEMENTS-CONCRETE	-156462153.88	-124653797.89
411-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	-131285384.27	-125538840.58
411-30-03	ROADS AND PAVEMENTS (OTHERS)	-64588506.82	-50222355.27
411-30-04	BRIDGES	-2397889.30	-1923387.00
411-30-06	CULVERTS	-858138.57	-529136.40
411-31-02	DRAINS-OPEN	-26975158.12	-26370889.84



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411-31-03	DRAINS-CLOSED	-42069118.78	-31296952.32
411-31-04	CULVERTS	-571413.45	-571413.45
411-32-01	WATER PIPELINES	-4916104.29	-4177819.94
411-32-02	DEEP TUBE WELLS	-1688992.75	-1489279.95
411-32-03	WATER TANKS	-402032.05	-290742.95
411-32-05	RESERVOIRS	-249828.74	-214832.96
411-32-51	HAND TUBE WELL	-12169949.70	-10059404.40
411-33-01	LAMP POSTS	-21396.50	-19019.00
411-40-02	WATER PUMPING PLANTS	-95980.93	-8712.63
411-40-05	HOSPITAL MACHINERY	-210140.00	-109810.00
411-40-06	ROAD ROLLERS	-355956.77	-350955.77
411-40-12	SUBMERSIBLE PUMPS:	-4953891.60	-3299337.10
411-40-13	MOTOR PUMPS	-45651.35	-43684.85
411-40-52	HYDRAULIC	-1396383.33	-805383.33
411-40-53	PLANT AND MACHINERY	-8302682.80	-7544931.40
411-50-01	AMBULANCES	-1027.60	-1027.60
411-50-03	CARS	-8644038.39	-7608710.16
411-50-09	TRACTORS	-117150.00	-76100.00
411-60-01	COMPUTERS	-4409689.40	-3974762.80
411-60-02	XEROX-MACHINES	-33953.50	-18892.50
411-60-08	T.V. SETS	-60624.33	-31115.33
411-60-09	AIR CONDITIONERS	-155065.50	-82707.00
411-60-10	WATER COOLERS	-15600.00	-13000.00



Name of Urban Local Body : BURDWAN Municipality
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Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
412-10-01	BUILDINGS(WAKERS MARKETS)	0.00	0.00
412-10-02	PARKS AND PLAYGROUNDS	0.00	0.00
412-10-04	ROADS AND BRIDGES	271463.00	0.00
412-10-05	DRAINAGE & SEWERAGE	28762886.00	0.00
412-10-51	PANTHASALA G.T.ROAD	595300.00	0.00
412-10-52	NIGHT SHELTER BE GHOSH ROAD	0.00	0.00
412-10-53	COMMUNITY HALL , LAKURDI JALL KALL	0.00	0.00
412-10-54	FOOT BRIDGE AT UTSAY MARDAN	0.00	0.00
412-10-55	OVERHEAD TANK M.STORE	0.00	0.00
412-10-56	BEAUTIFICATION OF B.BHAYAR	0.00	0.00
412-10-57	G.HOUSE S. PARA	0.00	0.00
412-10-58	COMMUNITY HALL , NATURPALLY	0.00	0.00
412-30-01	BUILDINGS	1049474.00	0.00
412-30-05	SEWERAGE AND DRAINAGE	0.00	0.00
	Total -	30679123.00	0.00



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

Schedule No : B- 12

429 INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
429-80-51	SHORT TERM DEPOSIT	105163521.00	100973159.00
	Total -	105163521.00	100973159.00



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
421-80-51	PF DEPOSIT(PERMANENT)	159304263.00	148134589.00
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 N BANK	0.00	0.00
421-80-55	INVESTMENT - LO BANK	0.00	0.00
421-80-56	INVESTMENT - S.B.I	0.00	0.00
421-80-57	PF-DEPOSIT CONTRACTUAL AND CASUAL	6656185.00	5539358.00
421-80-02	STATE GOVERNMENT SECURITIES	0.00	0.00
Total -		166162448.00	153733947.00



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

Schedule No : B- 14

430 STOCK-IN-HAND

Code No	Barrenhead of Account	As on 31-Mar-2017	As on 31-Mar-2016
430-10-01	CENTRAL STORE	0.00	39013.00
430-10-02	ENGINEERING STORE	2063316.00	
430-10-05	HEALTH STORE	0.00	2749737.00
430-10-06	STATIONARY STORE(PAPER ETC)	0.00	0.00
430-10-11	WATER SUPPLY STORE	0.00	0.00
430-10-12	ELECTRICITY STORE	450526.00	332131.00
430-10-13	MACHINERY SPARES	0.00	0.00
430-10-14	LINEN AND FURNISHING	0.00	0.00
430-10-16	EDUCATION STORE	0.00	0.00
430-10-55	ENGG. STORE AMRUT	169265532.00	0.00
Total -		192069376.00	3120881.00

Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

Total - 266483090.62 243544264.91



Name of Urban Local Body : BURDWAN Municipality

Schedule of Balance Sheet as on 31-Mar-2017

Schedule No : B- 15

432 ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
432-10-01	PROPERTY TAX RECEIVABLE ON RESIDENTIAL BUILDINGS	0.00	0.00
432-10-02	PROPERTY TAX RECEIVABLE ON COMMERCIAL BUILDINGS	0.00	0.00
432-11-03	WATER TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS	0.00	0.00
Total -		0.00	0.00



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
450-10-01	CASH-IN-HAND	1.56	1.56
450-21-01	BANK OF BOROHA-AC-6834	0.00	0.00
450-21-03	WRONG-CANARA BANK A/C-13137	0.00	0.00
450-21-06	P.N.B. A/C 9105 GRATUITY	-27769.16	60710.77
450-21-07	S.B.I. A/C NO.-11164005440	5701511.60	3494824.10
450-21-08	F 104/UBI 4227	30560736.86	35963083.13
450-21-09	U.T.L BANK LTD. A/C 14801010001922	3161.76	3161.76
450-21-10	P.N.B. A/C -96081-GENERAL	4429985.03	443046.96
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 SUSHY	6389085.17	6744460.10
450-21-14	UNION BANK -252- FIXED DEPOSIT	0.00	0.00
450-21-15	I.O.B. 776 NSAP	74615.00	61017.00
450-21-16	F.D. UNION BANK-4227	0.00	0.00
450-21-17	F.D.IOB 22(BDA)	0.00	0.00
450-21-18	F.D. UNION BANK (BDA)	0.00	0.00
450-21-19	IPP (MIG) EXTN BANK > 5727	3469052.95	612607.85
450-21-20	IPP UNION BANK 18017	266785.50	266785.50
450-21-21	DEID U.B.I. 62	1390010.00	1335367.00



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

450-21-22	I.G.N.D.P.S. U.C.O. 4104	11477.50	11075.00
450-21-23	I.G.N.W.P.S. U.C.O. 4056	223732.00	214039.00
450-21-24	WRONG-U.CO-4086.IGNMPS	0.00	0.00
450-21-25	WRONG-U.CO-4104.IGDPS	0.00	0.00
450-21-26	IPP-VII-DEBI 6405 A/C	3808675.50	3766952.00
450-21-27	CANARA-N.UR.HL.MS(20879)	5464135.00	4490546.00
450-21-28	HDFC-IGNMPS(PG5181)	6270341.00	2941694.00
450-21-29	HDFC-IGNMPS(55171)	388994.00	151446.00
450-21-30	HDFC-IGNMPS(59082)	11670740.00	2665343.00
450-23-01	CENTRAL CO OP. BANK-1(A/OFFICE LOAN, GRATUITY ETC.	26202.28	25292.28
450-41-01	P.N.B. A/C NO.:10599 LITERACY	1002582.10	542830.10
450-41-02	P.N.B. A/C NO.:15431 SUSHY REVOLVING	1940861.00	3202710.00
450-41-03	UNION BANK OF INDIA,A/C 5996, WBUMS	397497.00	493168.00
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	625973.00	592560.00
450-41-06	F 103 UNION -203-MID DAY MEAL	44423.41	42689.41
450-41-07	UNION BANK OF INDIA-1513-SBA	453293.00	437028.00
450-41-08	U1519-GITANJALI & HOUSING,PV.K08P	32367.00	31411.00
450-41-09	P.N.B.=0541000102017140J/H.S.D.P	9798223.70	26271892.63
450-41-10	U.B.I.=00000143091001127H.FC AND 13TH FC	5440949.50	20173454.50
450-41-11	I.D.B.I(W.B.U.E.S.)	14296675.00	40954947.00
450-41-12	I.D.B.I-(48969M.D.M.)	46711813.62	269601017.62
450-41-13	F 001/85 POOR/UNION BANK	519438.50	649392.50



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

450-41-14	F 002MP-ABANI ROY,UNION	356227.00	342327.00
450-41-15	I.D.B.I. E.P.F	14941.54	0.00
450-41-16	U.B.I. 14TH FC0692	102500694.50	33646342.00
450-41-17	B.O.I. NULM 0053	5464507.69	1522181.00
450-41-18	UNION BANK OF INDIA -7122 HOUSING FOR ALL	19714205.00	0.00
450-45-69	TREASURY ANNUAL PLAN-348	0.00	0.00
450-61-01	I.O.B.A/C/22 DIFF. CAP. SCHEME	4329892.13	2429888.13
450-61-02	WRONG P.N.B. AC 9105 DIFF. CAP. SCHEME	0.00	0.00
450-61-03	F 102 M.P. QUATA+UBI=357	7961302.12	2869174.12
450-61-04	F 109 UBI-1469-OFFICE LOAN	-346561.00	556773.00
450-61-06	F 109 UBI-1470-INTEREST FUND	1434697.34	2197460.30
450-61-06	F 107UBI-1471- <u>WWH.P.V.BEUP</u>	411.00	395.00
450-61-07	F 106/ UBI-E.G.B.-1472	3962005.00	4847711.00
450-61-08	F 105/ UBI WATER SUPPLY-1512	7097527.21	6807875.21
450-61-09	BANK OF INDIA 54-SWACHH BHARAT MISSION	27899187.94	4772830.19
450-62-01	HDFC AMRUT 9204	18456433.82	201922404.00
450-65-01	TREASURY GRANT & OTHER FUNDS	0.00	0.00
450-65-51	TREASURY-GENERAL-101	-53828445.81	31820335.19
450-65-52	TREASURY-11TH FC/77	0.00	0.00
450-65-53	TREASURY-BMGP-234	-26707917.00	31350763.00
450-65-54	TREASURY-HUDCO-237	0.00	0.00
450-65-55	TREASURY-NSDP-238	28222.00	29222.00
450-65-56	TREASURY-BLUSTEE-239	0.00	0.00



Name of Urban Local Body : BURDWAN Municipality
Schedule of Balance Sheet as on 31-Mar-2017

450-65-57	TREASURY-WATER SUPPLY-240	-576492.00	3179010.00
450-65-59	TREASURY-SFCF-241	17239571.00	19614564.00
450-65-60	TREASURY-DEVELOPEMENT-242	45318027.00	34601462.00
450-65-61	TREASURY-IDGMT-247	0.00	0.00
450-65-62	TREASURY-NDM-264	5000.00	5000.00
450-65-63	TREASURY-CENCLG-325	-150000.00	-150000.00
450-65-64	TREASURY-12 TH FC-341	-1111155.00	-1111155.00
450-65-65	TREASURY-EGS (ALLY)-190	-1566260.00	-1566260.00
450-65-66	TREASURY-EGS-ST-190	1225836.00	1225836.00
450-65-67	TREASURY-EGS-POOR-190	1054317.00	1054317.00
450-65-68	TREASURY-ALLA-394	12560.00	12560.00
450-65-69	TREASURY-SSP-245	-2214000.00	-497750.00
450-65-70	TREASURY-LWES-408	28079879.00	19454379.00
450-65-71	TREASURY-3RD SFC-409	-8373606.00	20624779.00
450-65-72	TREASURY-SALARY FUND-ID 20414	181395096.00	0.00
Total -		588405659.27	406298022.93



Name of Urban Local Body : BURDWAN Municipality

Schedule of Balance Sheet as on 31-Mar-2017

Schedule No : B- 18

466 LOANS, ADVANCES AND DEPOSITS

Code No	Particulars	Opening balance at the beginning of the year (Rs)	Paid during the period (Rs)	Recovered during the period (Rs)	Balance outstanding at the end of 31-Mar-2017 (Rs)
1	2	3	4	5	6
460-10-04	FESTIVAL ADVANCE	40850.00	188800.00	134750.00	94500.00
460-10-51	OFFICE LOAN	10201031.00	16000000.00	14193016.00	12008012.00
460-40-03	MATERIAL ISSUED TO THE CONTRACTORS	0.10	0.00	0.00	0.10
460-50-02	ADVANCE AGAINST PROJECTS	203996.00	1174139.00	430000.00	947895.00
460-50-04	ADVANCE AGAINST SCHEMES	0.00	24000.00	0.00	24000.00
460-50-05	ADVANCE AGAINST FUNDS	208140.00	214000.00	0.00	422140.00
	Total -	10653577.10	17600939.00	14757760.00	13496747.10



BURDWAN Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Head of Account	SC	P.Y	CY
INCOME			
1100101	1-1	57807036.44	58244451.00
PROPERTY TAX FROM RESIDENTIAL BUILD (CURRENT)			
1100103	1-1	5137.36	0.00
P.TAX-STATE GOVERT. BUILDINGS			
1100107	1-1	4790688.68	4783182.04
SURCHARGE ON PROPERTY TAX (CURRENT)			
1100153	1-1	399187.95	641803.51
INTEREST ON RATES & TAXES			
1101107	1-1	3426860.00	3247941.00
ADVERTISEMENT TAX ON FOOTPATHS, RAILING POLES, ETC			
1105151	1-1	2124122.00	1977402.00
SAND LIFTING TOLL TAX			
1108051	1-1	5783019.00	6883540.00
TAX ON TRADES, PROFESSION & CALLINGS(CURRENT)			
1108053	1-1	1601217.00	3616053.00
TAX ON TRADES, PROFESSION & CALLINGS(ARREAR)			
1109002	1-1	5854.00	0.00
WATER TAX			
1109051	1-1	171525.00	156829.00
BEARER LICENSE OF RICKSHAW/VAN			
1109080	1-1	908404.00	1359606.00
OTHER TAXES			
1201001	1-2	40314151.00	14387086.00
ENTERTAINMENT TAX			
1201003	1-2	10517825.00	0.00
MOTOR VEHICLE TAX			
1301001	1-3	3064406.74	136803.63
RENT FROM MARKETS			
1301002	1-3	2798755.00	5026576.00
RENT FROM SHOPPING COMPLEXES			
1301005	1-3	1966550.00	1707752.00
RENT/LEASE-MARRIAGE HALLS(DAKSHINAYAN)			
1301006	1-3	1302000.00	1576000.00
RENTAL INCOME FROM PLAYGROUNDS			
1301051	1-3	225350.00	192500.00
RENT/LEASE-W.W.HOSTAL			
1301052	1-3	775525.00	768700.00
RENT/LEASE-TOWN HALL			
1301054	1-3	1100000.00	1062000.00
RENT/LEASE-SHYAMSAYER			
1301055	1-3	50000.00	0.00
RENT/LEASE-TINKONIA BUS STAND			
1301056	1-3	936209.00	1474911.00
RENT FROM JALKOL COMPLEX			
1301057	1-3	196000.00	42000.00
RENT/LEAS OF LATRINE&BATHROOM			
1301059	1-3	4267304.00	4963546.00
RENT FROM HAWKERS MARKET			
1301060	1-3	1184500.00	1172627.00
RENT/LEASE-MARRIAGE HALLS(UTTARAVAN)			
1303001	1-3	4078800.00	3426400.00
RENT FROM GUEST HOUSES			
1303051	1-3	114872.00	0.00
RENT FROM MUSAFIR KHANA			
1303052	1-3	1043850.00	1152200.00
RENT FROM PRANTIK HOUSE			
1304001	1-3	0.00	3000000.00
RENT FROM LEASE OF LANDS			
1304024	1-3	0.00	533000.00
RENT FROM HANUMAN RICE MILL			
1309002	1-3	61392.00	70302.00
RENT FROM OFFICE BUILDINGS			

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1309003	RENT FROM GUEST HOUSES	1-3	0.00	0.00
1309005	PAY & USE TOILET FOR KARJAN GATE	1-3	110000.00	150000.00
1309051	PAY & USE LATRINE AT SPANDAN COMPLEX	1-3	42000.00	0.00
1401052	IMPOSING OF NEW HOLDING	1-4	2492477.00	1534282.00
1401054	AMALGAMATION	1-4	331388.00	60995.00
1401203	BATHROOM FEES	1-4	18802.00	0.00
1401252	PICNIC CHARGE/GROUND RENT(LAKURDI JALKAL COMPLEX)	1-4	112190.00	102370.00
1401401	DEVELOPMENT FEES	1-4	3937761.00	1837738.00
1401403	DEMOLITION CHARGES	1-4	0.00	140000.00
1401405	ENERGY CHARGES / PARKING FEES	1-4	0.00	56493.00
1402002	CESS	1-4	5341104.00	679016.00
1404006	HOUSE CONNECTION FOR WATER	1-4	451220.00	438900.00
1404009	WARRANT FEES	1-4	27.89	5394.80
1404010	MUTATION FEES	1-4	17050293.00	15385510.00
1404012	ERECTION OF BUILDING FEES	1-4	6697268.00	5890706.00
1404052	SEPERATION FEES	1-4	64400.00	65400.00
1405007	SEPTIC TANK CLEARANCE CHARGES	1-4	355400.00	220500.00
1405010	BURNING GHAT & BURIAL GROUND CHARGES	1-4	2704500.00	2609000.00
1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TAN	1-4	446750.00	561000.00
1405021	PARKINGFEES/TOWER INSTALATION	1-4	60000.00	0.00
1406001	PARK ENTRANCE FEES	1-4	109427.00	88670.00
1407003	PLAN PREPARATION CHARGES & EXTENSION FEE OF SANCTION	1-4	287170.00	228121.00
1407004	ROAD RESTORATION CHARGES	1-4	1420991.00	5024631.00
1408002	LATRINE FEES	1-4	50834.00	0.00
1408051	CLEANING OF GARBAGE	1-4	84385.00	12000.00
1409002	LICENSING FEES	1-4	0.00	-1100.00
1501005	SALE OF COMPOST	1-5	0.00	0.00
1501101	SALE OF TENDER FORMS	1-5	652550.00	1081950.00
1501102	SALE OF MAPS	1-5	600.00	400.00
1501105	SALE PERMISSION FORM	1-5	990461.00	1443124.00
1504002	HIRE CHARGES OF AMBULANCE	1-5	252432.00	367661.00
1504101	HIRE VEHICLES & ROAD ROLLER(SWARGRATH)	1-5	45000.00	49000.00
1601001	SALARY GRANT	1-6	72682964.00	89399638.00
1601002	D.A. SUBVENTION GRANT	1-6	59305140.00	80332694.00
1601004	PENSION RELIEF GRANT	1-6	21924356.00	29022287.00

1601005	FIXED GRANT	1-6	36570000.00	39073870.00
1601009	ROAD DEVELOPMENT GRANTS	1-6	0.00	0.50
1601012	REVENUE GRANTS FROM GOVERNMENT AGENCIES	1-6	25093602.00	4689909.00
1604011	CONTRIBUTION TOWARDS FIXED ASSETS	1-6	67035511.00	68626155.00
1701001	INTEREST FROM FIXED DEPOSITS	1-7	15669861.00	0.00
1711051	BANK INTEREST	1-8	4685366.20	7963232.00
1712051	INTEREST ON OFF. LOAN	1-8	1843444.00	1562286.00
1801052	REFUND OF PAYMENT	1-9	132870.00	552658.00
1803001	ROAD SIDE LAND	1-9	1930059.00	1751063.00
1808004	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	1-9	9620.00	14050.00
1808016	ROUNDING OFF	1-9	0.00	2123.31
1808051	PENALTY CHARGES-BANK LOAN (DEFAULTER)	1-9	18600.00	13300.00
1808052	UPHCS-01.04.2012-IPP VIII EXTN.	1-9	5481446.00	4533933.00
A	Total- INCOME		507513411.26	514287171.79
	EXPENDITURE			
2101001	BASIC SALARY	1-10	85675023.00	82611602.80
2101002	DEARNESS ALLOWANCE	1-10	68206230.00	70043596.00
2101004	HOUSE RENT ALLOWANCE	1-10	15170121.00	14309207.00
2101005	MEDICAL ALLOWANCE	1-10	2543500.00	2338290.00
2101008	BONUS	1-10	4756600.00	6608900.00
2101015	INTERIM RELIEF	1-10	0.00	5919966.00
2101051	CONSOLIDATED PAY/EXTRA LABOUR	1-10	26504229.00	36063113.00
2101052	NET SALARY PAID	1-10	10066.00	0.00
2101053	CONVEYANCE ALLOWANCE	1-10	73500.00	110000.00
2101054	SPECIAL ALLOWANCE	1-10	6800.00	46150.00
2101055	DEARNESS PAY	1-10	17514479.00	19159090.00
2102001	OVER-TIME ALLOWANCE	1-10	568761.00	512817.00
2102008	ALLOWANCES TO CHAIRMAN AND VICE-CHAIRMAN	1-10	112800.00	114800.00
2102009	ALLOWANCES TO OTHER BOARD OF COUNCILORS	1-10	652200.00	809175.00
2102012	OFFICE CONTINGENCIES	1-10	546698.82	551581.00
2102052	CONSOLIDATED PAY	1-10	0.00	0.00
2102054	SPECIAL ALLOWANCE	1-10	88500.00	123848.00
2102055	CONVEYANCE ALLOWANCE	1-10	10500.00	0.00
2102056	OTHER PAY	1-10	41993.00	117567.00
2103001	PENSION	1-10	83483336.00	84615559.00

2103052	GRATUITY	1-10	10532422.00	16045298.00
2104001	LEAVE ENCASHMENT	1-10	30963.00	149437.00
2201101	ELECTRICITY EXPENSES(OTHERS)	1-11	143626.00	-450327.00
2201102	WATER CHARGES	1-11	2232.00	0.00
2201103	SECURITY SERVICE(ADM BUILD, T/HALL,B/GHAT)	1-11	177200.00	192000.00
2201151	ELECTRICITY EXP. STREET LIGHT	1-11	572541.00	0.00
2201152	ELECTRICITY EXP. (PUMP HOUSE)	1-11	3880093.00	0.00
2201201	TELEPHONE EXPENSES	1-11	235752.00	196630.00
2201203	POSTAGE AND TELEGRAM	1-11	325.00	509.00
2202102	PRINTING AND BINDING	1-11	350304.00	290127.00
2202103	PAPER AND STATIONARY	1-11	454348.00	509374.00
2202104	COMPUTER CONSUMABLES	1-11	31931.00	4457.00
2203001	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	1-11	0.00	2580.00
2203003	TRAVELING AND CONVEYANCE -OTHERS	1-11	73704.00	53955.00
2204001	INSURANCE & FITNESS-VEHICLES, CASH ETC.	1-11	240430.00	180622.00
2205101	LEGAL FEES	1-11	350077.00	478501.00
2206002	ADVERTISEMENT AND PUBLICITY	1-11	452546.00	439156.00
2206004	CULTURAL, SPORTS, HEALTH, EDUCATION (DONATION)	1-11	2100.00	79000.00
2208004	ASSESSMENT CHARGES	1-11	633854.00	443843.00
2208051	D.N.DAS CHARITABLE TRUST	1-11	8260.00	9280.00
2208052	WARD COMMITTEE EXPENSES	1-11	69080.00	80340.00
2208053	SPORTS	1-11	68660.00	74945.00
2208054	DONATION	1-11	17000.00	145600.00
2301001	ELECTRICITY EXPENSES(PUMP)	1-12	17231090.00	15217467.75
2301002	DIESEL EXPENSES	1-12	1471528.00	1865701.00
2301003	PETROL EXPENSES	1-12	74361.00	16157.00
2301051	FUEL WOOD TO BURNING GHAT	1-12	346812.00	381501.00
2301052	ELECTRICITY EXPENSES(ST LIGHT BILL & MAINT, OTHER)	1-12	19351351.00	27351727.90
2303001	CENTRAL STORE	1-12	0.00	39013.00
2303005	HEALTH SERVICES	1-12	22831964.00	17491550.50
2303011	WATER SUPPLY STORE	1-12	74676.00	326238.00
2303012	ELECTRICITY STORE	1-12	153221.00	332130.00
2304002	HIRE -CHARGES-ROAD ROLLERS	1-12	2667.00	0.00
2304051	HIRE CHARGES OF GENERATOR	1-12	36539.00	45800.00
2304052	HIRE CHARGES- VEHICLES	1-12	121520.00	93130.00

2305001	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	1-12	0.00	261193.00
2305003	REPAIR AND MAINTENANCE-WATER SUPPLY	1-12	24824.00	182686.00
2305004	REP. & MAINTENANCE-SEWERAGE & DRAINAGE(INC. BANKA C	1-12	628443.00	0.00
2305008	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	1-12	25849.00	0.00
2305103	REPAIR AND MAINTENANCE -LAKES	1-12	0.00	2950.00
2305104	REPAIR AND MAINTENANCE -PARKING LOTS	1-12	27659.00	0.00
2305106	REPAIR AND MAINTENANCE -PUBLIC TOILETS	1-12	29482.00	140231.00
2305110	REPAIR AND MAINTENANCE -HOSPITALS	1-12	0.00	19560.00
2305201	REPAIR AND MAINTENANCE : OFFICE BUILDINGS	1-12	119296.00	64462.00
2305302	REPAIRING OF VEHICLES	1-12	186483.00	91289.00
2305351	REPAIRING OF VAN & RISKVA	1-12	417615.00	0.00
2305903	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	1-12	133294.00	159755.00
2305905	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	1-12	25650.00	0.00
2308001	TESTING AND INSPECTION EXPENSES	1-12	209150.00	0.00
2308002	WATER PURIFICATION EXPENSES	1-12	4500.00	0.00
2308052	GUEST HOUSE	1-12	176826.00	380847.00
2308053	TOWN HALL	1-12	131965.00	147549.00
2308054	MARRIAGE HALL	1-12	127725.00	329378.00
2308055	WW HOSTEL	1-12	0.00	6284.00
2308057	OFFICE BUILDING	1-12	26533.00	31602.00
2308058	30% SLUM/MINORITY DEVELOPEMENT	1-12	9818628.00	2680169.00
2308059	UTTARAYAN MARRIGE HALL	1-12	7343.00	31000.00
2407051	BANK CHARGES	1-13	99316.97	14847.24
2722001	OFFICE BUILDING	1-0	5611875.59	0.00
2722002	WARD/BOROUGH BUILDINGS	1-0	34628.33	0.00
2722004	SCHOOLS BUILDINGS	1-0	25.23	34628.35
2722006	PARK BUILDINGS	1-0	0.00	235448.39
2722052	BARDHAMAN DARSHAM	1-0	4617.24	0.00
2722053	TOWN HALL	1-0	0.00	24050.54
2722054	COMMUNITY LATRINE	1-0	522717.04	0.00
2722055	OPEN MARKET	1-0	81057.65	0.00
2722056	BOUNDARY WALL	1-0	0.00	777901.88
2722058	BUILDING	1-0	0.00	3373260.09
2723001	ROADS AND PAVEMENTS-CONCRETE	1-0	306601731.59	31808355.99
2723002	ROADS AND PAVEMENTS-BLACK TOPPED	1-0	8773907.85	5746723.71

2723003	ROADS AND PAVEMENTS (OTHERS)	1-0	10490474.70	14366151.55
2723004	BRIDGES	1-0	463902.60	474502.30
2723051	RAMP	1-0	0.00	7472.90
2723102	DRAINS-OPEN	1-0	654268.29	654268.28
2723103	DRAINS-CLOSED	1-0	9835726.91	10771166.44
2723104	CULVERTS	1-0	299082.59	329002.17
2723201	WATER PIPELINES	1-0	747042.77	738284.35
2723202	DEEP TUBE WELLS	1-0	199712.80	199712.80
2723203	WATER TANKS	1-0	80979.10	105289.10
2723206	RESERVOIRS	1-0	34995.89	34995.88
2723251	HAND TUBE WELL	1-0	2679543.60	2130545.30
2723301	LAMP POSTS	1-0	2377.50	2377.50
2724002	WATER PUMPING PLANTS	1-0	7148.30	7148.30
2724005	HOSPITAL MACHINERY	1-0	100030.00	100030.00
2724006	ROAD ROLLERS	1-0	50400.00	50400.00
2724012	SUBMERSIBLE PUMPS	1-0	1340177.25	1564554.50
2724013	MOTOR PUMPS	1-0	1666.50	1666.50
2724015	HYDRAULIC TRIPPING TILERS	1-0	0.00	440000.00
2724052	PLANT AND MACHINERY	1-0	814694.70	757751.40
2725003	CARS	1-0	948274.08	1035328.23
2725009	TRACTORS	1-0	39050.00	39050.00
2726001	COMPUTERS	1-0	553541.00	434926.60
2726002	XEROX-MACHINES	1-0	12595.00	15061.00
2726008	T.V. SETS	1-0	27049.00	29509.00
2726009	AIR CONDITIONERS	1-0	72959.50	72959.50
2726010	WATER COOLERS	1-0	2600.00	2600.00
2726051	OFFICE AND OTHER EQUIPMENT	1-0	7382.20	495780.40
2727003	CHAIRS	1-0	12061.40	12511.40
2727004	TABLES	1-0	449529.80	185.00
2727005	FANS	1-0	21473.90	21768.90
2727006	ELECTRIC FITTINGS AND INSTALLATIONS	1-0	10900.40	10900.39
2728051	PUBLIC CONVEYANCE	1-0	0.00	25.24
B	Total- EXPENDITURE		473799116.09	488391401.07
A-B	Gross surplus/(deficit) of income over expenditure		33714285.17	25895770.72



Name of Urban Local Body : BURDWAN Municipality

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272 DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
272-20-01	OFFICE BUILDING	0.00	5611875.59
272-20-02	WARDBOURGH BUILDINGS	0.00	34628.33
272-20-04	SCHOOLS BUILDINGS	34628.35	25.23
272-20-06	PARK BUILDINGS	235448.39	0.00
272-20-52	BARDHAMAN DAIRYUAN	0.00	4617.24
272-20-53	TOWN HALL	34050.54	0.00
272-20-54	COMMUNITY LATRINE	0.00	522717.04
272-20-55	OPEN MARKET	0.00	81057.65
272-20-56	BOUNDARY WALL	777901.88	0.00
272-20-56	BUILDING	3373290.09	0.00
272-20-01	ROADS AND PAVEMENTS-CONCRETE	31808355.99	30601731.59
272-20-02	ROADS AND PAVEMENTS-BLACK TOPPED	5749723.71	8773907.85
272-20-03	ROADS AND PAVEMENTS (OTHERS)	14366151.55	10490474.70
272-20-04	BRIDGES	474592.30	453902.60
272-20-51	FLAMP	7472.90	0.00
272-21-02	DRAINS-OPEN	654208.28	654208.29
272-21-03	DRAINS-CLOSED	10771166.44	9835726.91
272-21-04	CULVERTS	329602.17	299082.58
272-22-01	WATER PIPELINES	738294.35	747042.77

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272-32-02	DEEP TUBE WELLS	199712.80	199712.80
272-32-03	WATER TANKS	102289.10	80979.10
272-32-06	RESERVOIRS	34995.88	34995.88
272-32-51	HAND TUBE WELL	2130545.30	2675643.60
272-33-01	LAMP POSTS	2377.50	2377.50
272-40-02	WATER PUMPING PLANTS	7148.30	7148.30
272-40-05	HOSPITAL MACHINERY	100030.00	100030.00
272-40-06	ROAD ROLLERS	50400.00	50400.00
272-40-12	SUBMERSIBLE PUMPS	1564554.50	1340177.25
272-40-13	MOTOR PUMPS	1696.50	1696.50
272-40-15	HYDRAULIC TRIPPING TILLERS	440000.00	0.00
272-40-52	PLANT AND MACHINERY	757751.40	814894.79
272-50-03	CARS	1035328.23	948274.08
272-50-09	TRACTORS	36050.00	39050.00
272-60-01	COMPUTERS	434926.60	553541.00
272-60-02	XEROX-MACHINES	15061.00	12595.00
272-60-06	T.V. SETS.	29509.00	27049.00
272-60-09	AIR CONDITIONERS	72959.50	72959.50
272-60-10	WATER COOLERS	2600.00	2600.00
272-60-51	OFFICE AND OTHER EQUIPMENT	495780.40	7382.20
272-70-03	CHAIRS	12511.40	12051.40
272-70-04	TABLES	185.00	449529.90
272-70-05	FANS	21768.90	21473.90

Name of Urban Local Body : BURDWAN Municipality
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272-70-00	ELECTRIC FITTINGS AND INSTALLATIONS	10900.39	10900.40
272-80-51	PUBLIC CONVEYANCE	25.24	0.00
Total -		76906593.88	75590500.30

Name of Urban Local Body : BURDWAN Municipality
Schedule of Income & Expenditure as on 31-Mar-2017

Schedule No : 1- 1

110 TAX REVENUE ITEMS

Code No	Name/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
110-01-01	PROPERTY TAX FROM RESIDENTIAL BUILD (CURRENT)	58244451.00	57807036.44
110-01-03	P.TAX-STATE GOVERT BUILDINGS	0.00	5137.36
110-01-07	SURCHARGE ON PROPERTY TAX (CURRENT)	4783182.04	4790688.68
110-01-53	INTEREST ON RATES & TAXES	641803.51	399187.95
110-11-07	ADVERTISEMENT TAX ON FOOTPATHS, RAILING POLES, ETC	3247941.00	3403880.00
110-51-51	SAND LIFTING TOLL TAX	1877402.00	2124122.00
110-80-51	TAX ON TRADES, PROFESSION & CALLING(CURRENT)	8883540.00	5783019.00
110-80-53	TAX ON TRADES, PROFESSION & CALLING(SANITARY)	3616053.00	1601217.00
110-90-02	WATER TAX	0.00	5854.00
110-90-51	BEARER LICENSE OF ROCKSHAW/VAN	156629.00	171525.00
110-90-80	OTHER TAXES	1355906.00	909404.00
	Total -	80910907.55	77023051.43

Name of Urban Local Body : BURDWAN Municipality

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Schedule No : 1- 2

120 ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
120-10-01	ENTERTAINMENT TAX	14387096.00	40314151.00
120-10-03	MOTOR VEHICLE TAX	0.00	10617825.00
Total -		14387096.00	50931976.00

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Schedule No : 1- 3

130 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
130-10-01	RENT FROM MARKETS	136803.63	3054406.74
130-10-02	RENT FROM SHOPPING COMPLEXES	5006576.00	2798755.00
130-10-05	RENT/LEASE-MARRIAGE HALLS(DAKSHINAYAN)	1707752.00	1966550.00
130-10-06	RENTAL INCOME FROM PLAYGROUNDS	1576000.00	1302000.00
130-10-01	RENT/LEASE-W.W.HOSTAL	192500.00	225350.00
130-10-52	RENT/LEASE-TOWN HALL	768700.00	775525.00
130-10-54	RENT/LEASE-SHYAMSAYER	1062000.00	1150000.00
130-10-55	RENT/LEASE-TINKONIA BUS STAND	0.00	50000.00
130-10-56	RENT FROM JALKOL COMPLEX	1474911.00	990209.00
130-10-57	RENT/LEASES OF LATRINEBATHROOM	42000.00	196000.00
130-10-59	RENT FROM HAWNERS MARKET	4963545.00	4267504.00
130-10-80	RENT/LEASE-MARRIAGE HALLS(UTTARAYAN)	1172627.00	1184500.00
130-30-01	RENT FROM GUEST HOUSES	3426400.00	4078800.00
130-30-51	RENT FROM MUSAFIR KHANA	0.00	154872.00
130-30-52	RENT FROM PRAHTIK HOUSE	1152200.00	1043650.00
130-40-01	RENT FROM LEASE OF LANDS	30000000.00	0.00
130-40-24	RENT FROM HANUMAN RICE MILL	533000.00	0.00
130-90-02	RENT FROM OFFICE BUILDINGS	70302.00	61392.00
130-90-03	RENT FROM GUEST HOUSES	0.00	0.00

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130-90-05	PAY & USE TOILET FOR KARJAN GATE	165000.00	110000.00
130-90-51	PAY & USE LATRINE AT SPANDAN COMPLEX	0.00	42000.00
Total -		53470317.63	23317913.74

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140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
140-10-52	IMPOSING OF NEW HOLDING	1034232.00	2492477.00
140-10-54	AMALGAMATION	60995.00	531388.00
140-12-03	BATHROOM FEES	0.00	18802.00
140-12-52	PICNIC CHARGE/GROUND RENT(LAKURDI JALKAL COMPLEX)	102370.00	112190.00
140-14-01	DEVELOPMENT FEES	1537738.00	3637761.00
140-14-03	DEMOLITION CHARGES	140000.00	0.00
140-14-05	ENERGY CHARGES / MARKING FEES	56453.00	0.00
140-20-02	CESS	679016.00	5341104.00
140-40-06	HOUSE CONNECTION FOR WATER	438808.00	451220.00
140-40-09	WARRANTY FEES	5394.80	27.89
140-40-10	MUTATION FEES	15385510.00	17755293.00
140-40-12	ERECTION OF BUILDING FEES	5890706.00	6697289.00
140-40-52	SEPERATION FEES	65400.00	54400.00
140-50-07	SEPTIC TANK CLEARANCE CHARGES	220500.00	335400.00
140-50-10	BURNING GHAT & BURIAL GROUND CHARGES	2694000.00	2794900.00
140-50-15	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	561000.00	446750.00
140-50-21	PARKING FEES/TOWER INSTALLATION	0.00	50000.00
140-60-01	PARK ENTRANCE FEES	88670.00	159427.00
140-70-03	PLAN PREPARATION CHARGES & EXTENSION FEE OF SANCTIONED	226121.00	287170.00

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140-70-04	PLAN		
	ROAD RESTORATION CHARGES	5024631.00	1420991.00
140-80-02	LATHING FEES	0.00	50834.00
140-80-51	CLEANING OF GARBAGE	12000.00	84385.00
140-90-02	LICENSING FEES	-1100.00	0.00
	Total -	25039626.80	42016387.89

Name of Urban Local Body : BURDWAN Municipality

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Schedule No : 1- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
150-10-05	SALE OF COMPOST	0.00	0.00
150-11-01	SALE OF TENDER FORMS	1081950.00	652550.00
150-11-02	SALE OF MAPS	400.00	600.00
150-11-05	SALE PERMISSION FORM	1443124.00	990461.00
150-40-02	HIRE CHARGES OF AMBULANCE	307661.00	252432.00
150-41-01	HIRE VEHICLES & ROAD ROLLERS(SWAROPATH)	49000.00	45000.00
Total -		2942135.00	1941043.00

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Schedule No : 1- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
160-10-01	SALARY GRANT	89309638.00	72927964.00
160-10-02	D.A. SUBVENTION GRANT	80332694.00	59206140.00
160-10-04	PENSION RELIEF GRANT	29022297.00	21924356.00
160-10-05	FIXED GRANT	39073870.00	36570000.00
160-10-09	ROAD DEVELOPMENT GRANTS	0.50	0.00
160-10-12	REVENUE GRANTS FROM GOVERNMENT AGENCIES	4009909.00	25093602.00
160-40-11	CONTRIBUTION TOWARDS FIXED ASSETS	68626155.00	67035511.00
	Total -	311144553.50	282811573.00

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Schedule No : 1- 7

170 INCOME FROM INVESTMENTS

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
170-10-01	INTEREST FROM FIXED DEPOSITS	0.00	1565861.00
	Total -	0.00	1565861.00

Name of Urban Local Body : BURDWAN Municipality

Schedule of Income & Expenditure as on 31-Mar-2017

Schedule No : 1- 9

180 OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
180-10-52	REFUND OF PAYMENT	522658.00	112870.00
180-30-01	ROAD SIDE LAND	1751063.00	1930059.00
180-80-04	FINES UNDER WEST BENGAL MUNICIPAL ACT, 1993	14050.00	9820.00
180-80-16	ROUNDING OFF	2123.31	0.00
180-80-61	PENALTY CHARGES-BANK LOAN (DEFAULT TERM)	13300.00	10600.00
180-80-52	UPHCS-01 04 2012-IPP VIII EXTN	4533033.00	5481446.00
Total -		6867127.31	7572795.00

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Schedule of Income & Expenditure as on 31-Mar-2017

Schedule No : 1- 10
210 ESTABLISHMENT EXPENSES

Code No	Head/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
210-10-01	BASIC SALARY	82611602.80	65675023.00
210-10-02	DEARNESS ALLOWANCE	70843396.00	68206230.00
210-10-04	HOUSE RENT ALLOWANCE	14309207.00	15170121.00
210-10-05	MEDICAL ALLOWANCE	2338290.00	2543500.00
210-10-06	BONUS	6608900.00	4756600.00
210-10-15	INTERIM RELIEF	5619966.00	0.00
210-10-51	CONSOLIDATED PAY/EXTRA LABOUR	36063113.00	26504229.00
210-10-52	NET SALARY PAID	0.00	10066.00
210-10-53	CONVEYANCE ALLOWANCE	110000.00	73500.00
210-10-54	SPECIAL ALLOWANCE	46150.00	6800.00
210-10-55	DEARNESS PAY	19150090.00	17514479.00
210-20-01	OVER-TIME ALLOWANCE	512617.00	568261.00
210-20-08	ALLOWANCES TO CHAIRMAN AND VICE-CHAIRMAN	114800.00	112800.00
210-20-09	ALLOWANCES TO OTHER BOARD OF COUNCILORS	809175.00	652200.00
210-20-12	OFFICE CONTINGENCIES	551581.00	540698.82
210-20-52	CONSOLIDATED PAY	0.00	0.00
210-20-54	SPECIAL ALLOWANCE	123846.00	88500.00
210-20-55	CONVEYANCE ALLOWANCE	0.00	10500.00
210-20-56	OTHER PAY	117567.00	41993.00

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Schedule No : 1- 11

220 ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
220-11-01	ELECTRICITY EXPENSES(OTHERS)	450327.00	143626.00
220-11-02	WATER CHARGES	0.00	2232.00
220-11-03	SECURITY SERVICE(ADM BUILD, THALL, BIGHAT)	192000.00	177200.00
220-11-51	ELECTRICITY EXP. STREET LIGHT	0.00	572541.00
220-11-52	ELECTRICITY EXP. (PUMP HOUSE)	0.00	3850093.00
220-12-01	TELEPHONE EXPENSES	196630.00	235752.00
220-12-03	POSTAGE AND TELEGRAM	509.00	325.00
220-21-02	PRINTING AND BINDING	290127.00	350304.00
220-21-03	PAPER AND STATIONARY	509374.00	454348.00
220-21-04	COMPUTER CONSUMABLES	4457.00	31931.00
220-30-01	TRAVELING AND CONVEYANCE -CHAIRMAN/MAYOR	2580.00	0.00
220-30-03	TRAVELING AND CONVEYANCE -OTHERS	53954.00	73704.00
220-40-01	INSURANCE & FITNESS-VEHICLES, CASH ETC.	180622.00	240430.00
220-51-01	LEGAL FEES	478901.00	350077.00
220-60-02	ADVERTISEMENT AND PUBLICITY	439196.00	402546.00
220-60-04	CULTURAL, SPORTS, HEALTH, EDUCATION (DONATION)	79000.00	2100.00
220-80-04	ASSESSMENT CHARGES	443943.00	633804.00
220-80-51	D.N.DAS CHARITABLE TRUST	9280.00	8280.00
220-80-52	WARD COMMITTEE EXPENSES	80340.00	69680.00

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Schedule of Income & Expenditure as on 31-Mar-2017

220-80-53	SPORTS	74945.00	68860.00
220-80-54	DONATION	145600.00	17000.00
Total -		2730592.00	7764063.00



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Schedule No : 1- 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
230-10-01	ELECTRICITY EXPENSES(PUMP)	15217467.75	17231090.00
230-10-02	DIESEL EXPENSES	1805701.00	1471528.00
230-10-03	PETROL EXPENSES	16157.00	74361.00
230-10-51	FUEL WOOD TO BURNING CHAT	381501.00	346812.00
230-10-52	ELECTRICITY EXPENSES(ST LIGHT BILL & MAINT. OTHER)	27351727.90	19351351.00
230-30-01	CENTRAL STORE	39013.00	0.00
230-30-05	HEALTH SERVICES	17491500.50	22831904.00
230-30-11	WATER SUPPLY STORE	328238.00	74676.00
230-30-12	ELECTRICITY STORE	332130.00	153271.00
230-40-02	HIRE -CHARGES-ROAD ROLLERS	0.00	2687.00
230-40-51	HIRE CHARGES OF GENERATOR	45900.00	26539.00
230-40-52	HIRE CHARGES- VEHICLES	93130.00	121520.00
230-50-01	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	261193.00	0.00
230-50-03	REPAIR AND MAINTENANCE-WATER SUPPLY	182686.00	24824.00
230-50-04	REP. & MAINTENANCE-SEWERAGE & DRAINAGE(INC. BANKA CLEANING)	0.00	629443.00
230-50-06	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	0.00	25849.00
230-51-03	REPAIR AND MAINTENANCE -LAKES	2850.00	0.00
230-51-04	REPAIR AND MAINTENANCE -PARKING LOTS	0.00	27659.00
230-51-06	REPAIR AND MAINTENANCE -PUBLIC TOILETS	140231.00	29482.00

Name of Urban Local Body : BURDWAN Municipality
Schedule of Income & Expenditure as on 31-Mar-2017

230-51-10	REPAIR AND MAINTENANCE -HOSPITALS	19500.00	0.00
230-52-01	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	64462.00	119296.00
230-53-02	REPAIRING OF VEHICLES	91299.00	186483.00
230-53-51	REPAIRING OF VAN & RISKWA	0.00	417015.00
230-56-03	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	159735.00	133294.00
230-59-05	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	0.00	25650.00
230-80-01	TESTING AND INSPECTION EXPENSES	0.00	209150.00
230-80-02	WATER PURIFICATION EXPENSES	0.00	4500.00
230-80-52	GUEST HOUSE	390847.00	176826.00
230-80-53	TOWN HALL	147549.00	131965.00
230-80-54	MARRIAGE HALL	329378.00	127725.00
230-80-55	WWW HOSTEL	6284.00	0.00
230-80-57	OFFICE BUILDING	31602.00	26533.00
230-80-58	30% SLUMIMPROVITY DEVELOPMENT	2080169.00	9818628.00
230-80-59	UTTORAYAN MARRIAGE HALL	31000.00	7343.00
	Total -	67689371.16	73817014.00



Name of Urban Local Body : BURDWAN Municipality

Schedule of Income & Expenditure as on 31-Mar-2017

Schedule No : 1- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2017	As on 31-Mar-2016
240-70-51	BANK CHARGES	14847.24	99316.97
	Total -	14847.24	99316.97



Name of Urban Local Body : BURDWAN Municipality
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2016 to 31-Mar-2017

Head of Account		CY	P.Y	Code No	Head of Account	CY	P.Y
RECEIPTS				PAYMENTS			
	Op Balance	608298022.93	419822515.88				
1100103	P.TAX-STATE GOVERT. BUILDINGS	0.00	5137.36	1100101	PROPERTY TAX FROM RESIDENTIAL BUILD (CL	14491.00	0.00
1100153	INTEREST ON RATES & TAXES	641801.51	399187.95	1301005	RENT/LEASE-MARRIAGE HALL(SDAKSHINAYAN)	54593.00	29950.00
1101107	ADVERTISEMENT TAX ON FOOTPATHS, RA	3247941.00	3426660.00	1301000	RENT/LEASE-MARRIAGE HALL(SUTTARAYAN)	70373.00	0.00
1105151	SAND LIFTING TOLL TAX	1977402.00	2124122.00	1303001	RENT FROM GUEST HOUSES	11300.00	3150.00
1108051	TAX ON TRADES, PROFESSION & CALLINGS	6883540.00	5783019.00	1309003	RENT FROM GUEST HOUSES	0.00	6300.00
1108053	TAX ON TRADES, PROFESSION & CALLINGS	3616053.00	1601217.00	1404009	WARRANT FEES	3.40	1.11
1109002	WATER TAX	0.00	5854.00	1405015	SUPPLY OF EXTRA WATER/SPECIAL WATER SUP	0.00	800.00
1109051	BEARER LICENSE OF RICKSHAW/VAN	156829.00	171525.00	1407004	ROAD RESTORATION CHARGES	0.00	640.00
1109080	OTHER TAXES	1359606.00	908404.00	1409002	LICENSING FEES	1100.00	0.00
1301002	RENT FROM SHOPPING COMPLEXES	5026576.00	2798755.00	1501005	SALE OF COMPOST	13181.00	0.00
1301005	RENT/LEASE-MARRIAGE HALL(SDAKSHINAY	1762145.00	1996500.00	1801052	REFUND OF PAYMENT	561669.00	36537.00
1301006	RENTAL INCOME FROM PLAYGROUNDS	1576000.00	1302000.00	1808016	ROUNDING OFF	912.45	678.05
1301091	RENT/LEASE-W W HOSTAL	192500.00	225350.00	2101001	BASIC SALARY	101400.00	227801.00
1301092	RENT/LEASE-TOWN HALL	768700.00	775525.00	2101008	BONUS	6608900.00	4756600.00
1301094	RENT/LEASE-SHYAMTAYER	1062000.00	1100000.00	2101051	CONSOLIDATED PAY/EXTRA LABOUR	36064943.00	26500449.00
1301095	RENT/LEASE-TIRKONIA BUS STAND	0.00	50000.00	2101052	NET SALARY PAID	0.00	10266.00
1301096	RENT FROM JAKOL COMPLEX	1474911.00	936209.00	2101053	CONVEYANCE ALLOWANCE	110000.00	73500.00
1301097	RENT/LEASE OF LATRINE&BATHROOM	42000.00	196000.00	2102001	OVER-TIME ALLOWANCE	512817.00	568261.00
1301099	RENT FROM HAWWERS MARKET	4963546.00	4267304.00	2102008	ALLOWANCES TO CHAIRMAN AND VICE-CHAIR	114800.00	112800.00
1301060	RENT/LEASE-MARRIAGE HALL(SUTTARAYA	1243000.00	1184500.00	2102009	ALLOWANCES TO OTHER BOARD OF COUNCIL	809175.00	652200.00
1303001	RENT FROM GUEST HOUSES	3437700.00	4088250.00	2102012	OFFICE CONTINGENCIES	551581.00	476222.00
1303051	RENT FROM MUSAFIR KHANA	0.00	114872.00	2102054	SPECIAL ALLOWENCE	123848.00	88500.00
1303052	RENT FROM PRANTIK HOUSE	1152200.00	1043850.00	2102055	CONVEYENCE ALLOWENCE	0.00	10500.00
1304001	RENT FROM LEASE OF LANDS	3000000.00	0.00	2102056	OTHER PAY	110606.00	0.00
1304024	RENT FROM HANUMAN RICE MILL	533000.00	0.00	2103001	PENSION	75735130.00	68893042.00
1309002	RENT FROM OFFICE BUILDINGS	70302.00	61392.00	2201101	ELECTRICITY EXPENSES(OTHERS)	200.00	475757.00
1309005	PAY & USE TOILET FOR KARLAN GATE	165000.00	110000.00	2201103	SECURITY SERVICE(ADM BUILD, T/HALL, N/GHA	192000.00	177200.00
1309051	PAY & USE LATRINE AT SPANDAN COMPLE	0.00	42000.00	2201151	ELECTRICITY EXP. STREET LIGHT	0.00	572541.00
1401052	IMPOSING OF NEW HOLDING	1634282.00	2492477.00	2201201	TELEPHONE EXPENSES	196630.00	235752.00
1401054	AMALGAMATION	60995.00	31388.00	2201203	POSTAGE AND TELEGRAM	509.00	325.00
1401203	BATHROOM FEES	0.00	18802.00	2202102	PRINTING AND BINDING	289855.00	350304.00
1401252	PICNIC CHARGE/GROUND RENT(LAKURDI	102370.00	112190.00	2202103	PAPER AND STATIONARY	509376.00	454348.00
1401401	DEVELOPMENT FEES	183738.00	3937761.00	2202104	COMPUTER CONSUMABLES	4457.00	31931.00

3402058	SECURITY DEPOSIT FOR UTSAB MAIDAN	75000.00	50000.00	3202067	PUJSE POLIO	203058.00	203058.00
3402060	ENLIST FEE OF PLAN MAKER	0.00	44000.00	3202084	WEST BENGAL URBAN WAGE EMPLOYMENT SC	15201986.00	17050758.00
3402061	ENLIST FEE OF ARCHITECT	12000.00	4000.00	3202086	SAMOBATHI	164000.00	0.00
3402062	ENLISTMENT FEE OF SERVERER	36000.00	0.00	3202087	GRTANALI	630000.00	0.00
3402063	ENLISTMENT FEES AS A GIOTECHNICAL EN	9000.00	0.00	3202088	HOUSING FOR URBAN POOR	1274000.00	0.00
3411001	MPLADS FUND/CIVIL	4727771.00	0.00	3205051	BACK WORD CLASSES WELFARE	0.00	52000.00
3501002	CONTRACTORS BALANCE	616135.00	600.00	3401001	EARNED MONEY DEPOSIT	10485395.00	612773.00
3501104	P.F. PAYABLE	2028.00	0.00	3401002	SECURITY DEPOSIT	8662041.50	4705648.00
3501112	P.F. PAYABLE (CONTRIBUTORY P.F.)	505083.00	556639.00	3411053	BDA/CIVIL(ALL)	877995.00	0.00
3501156	OTHER DEDUCTION	0.00	421.00	3501003	EXPENSES PAYABLES	2929031.00	951062.00
3502002	SERVICE TAX	1023640.76	0.00	3501053	BANK LOAN	162356.00	521695.00
3502003	PROFESSIONAL TAX	85670.00	63510.00	3501102	NET SALARY PAYABLE	147603068.94	144051943.80
3502004	W.W.CESS	908387.00	1231706.00	3501105	PENSION/PENSION CONTRIBUTION PAYABLE	19412851.00	14590294.00
3502005	I.TAX - EMPLOYEES	77338.00	60430.00	3501106	GRATUITY PAYABLE	532876.00	10532422.00
3502006	I.TAX - CONTRACTORS	1962105.00	2723471.00	3501108	LEAVE SALARY PAYABLE	118474.00	30963.00
3502008	LIC PAYABLE	0.00	891.00	3501112	P.F. PAYABLE (CONTRIBUTORY P.F.)	285607.00	881732.00
3502010	SALES TAX PAYABLE	7546690.00	3897795.00	3502003	PROFESSIONAL TAX	1145200.00	1183964.00
3502052	SWACHHA BHARAT CESS	37579.20	0.00	3502004	W.W.CESS	356882.00	4022954.00
3502053	KRISHI KALYAN CESS	36599.20	0.00	3502005	I.TAX - EMPLOYEES	321083.00	266100.00
4301002	ENGINEERING STORE	6657710.00	16640583.00	3502006	I.TAX - CONTRACTORS	2173678.00	2400056.00
4301005	HEALTH STORE	1830.00	0.00	3502008	LIC PAYABLE	5768840.00	5658924.00
4311001	P.TAX RECEIVABLE ON RESIDENTIAL BUILT	22442680.39	20989483.08	3502010	SALES TAX PAYABLE	5217777.00	3556746.00
4311002	P.TAX RECEIVABLE ON RESIDENTIAL BUILT	12677729.21	7406150.35	3601001	RENT RATES AND TAXES	0.00	5833.00
4311003	PR.TAX RECEIVABLE ON COMMERCIAL BU	2442229.00	2313456.00	3601019	REPAIR AND MAINTENANCE -VEHICLES	0.00	500.00
4311004	PR.TAX RECEIVABLE ON COMMERCIAL BU	101365.00	600958.00	3601020	REPAIR AND MAINTENANCE -OTHERS	0.00	75849.00
4311005	PR.TAX RECEIVABLE ON STATE GOVT. BUI	283012.00	796249.00	4101003	PARK,MAIDAN & PLAYGROUND	0.00	43995.00
4311006	PR.TAX RECEIVABLE ON STATE GOVT. BUI	1000000.00	8113088.00	4102001	OFFICE BUILDINGS	264454.00	0.00
4311013	S.CHARGE RECEIVABLE ON PROPERTY TAX	1687662.24	1585101.17	4102002	SCHOOL BUILDINGS	0.00	309588.00
4311014	S.CHARGE RECEIVABLE ON PROPERTY TAX	4408157.12	302056.01	4102005	PARK BUILDINGS	462739.00	0.00
4502101	BANK OF BORODA-A/C-6834	0.00	946761.00	4102055	MARRIAGE HALL	6890.00	0.00
4502103	WRONG-CANARA BANK A/C-13137	97194.00	0.00	4102056	COMMUNITY LATRINE	3617222.00	2652964.00
4502106	P.N.B. A/C 9105 GRATUITY	411872.00	16007261.00	4102057	BOUNDERY WALL	2092349.00	2343562.00
4502108	F.104/U.B.I.4227	3422431.00	12525897.20	4103001	ROADS AND PAVEMENTS-CONCRETE	22635683.00	24988310.00
4502109	U.T.I. BANK LTD. A/C 14801010001922	0.00	10089.00	4103002	ROADS AND PAVEMENTS-BLACK TOPPED	0.00	7913272.00
4502110	P.N.B. A/C -95081-GENERAL	75012.00	115284.00	4103003	ROADS AND PAVEMENTS/OTHERS	25940547.00	39875260.00
4502113	P.N.B. A/C 97937 SUSRY	832036.00	545605.00	4103004	BRIDGES	317992.00	0.00
4502115	L.O.B. 778 NSAP	33598.00	96059.00	4103006	CULVERTS, GHAT ETC	120828.00	339830.00
4502119	IPP (VIII) EXTN BANK > 5727	68099.00	56517.00	4103051	RAMP, PLATFORM ETC	0.00	190666.00

4506571	TREASURY-3RD SFC-409	6000.00	48210261.00	4502119	P.N.B. A/C 97937 5599	68.93	67.98
4601051	OFFICE LOAN	3455321.00	3638297.00	4502115	I.O.B. 778 NSAP	0.00	93104.00
4605002	ADVANCE AGAINST PROJECTS	430000.00	663990.00	4502119	IPP (VIII) EXTN BANK > 5727	24365.00	850.24
4605005	ADVANCE AGAINST FUNDS	0.00	110000.00	4502121	DFID U.R.I. 62	115.00	0.00
				4502126	IPP-VIII-IDBI 6405 A/C	0.00	946761.00
				4502127	CANARA-N.UR.HL.M5(20879)	213.00	46.00
				4502130	HDFC-GENWPS(55082)	115.00	0.00
				4502301	CENTRAL CO.OP. BANK-1(A)OFFICE LOAN, GUJ	89.00	80.00
				4504103	UNION BANK OF INDIA,A/C 5998, WBUNWS	0.00	2126.00
				4504109	P.N.B.-(05410001030121401).H.S.D.P	20814.93	28834.98
				4504110	U.B.I.-(02030143991061127H FC AND 13TH FC	12784.00	4104.50
				4504111	I.D.B.I.W.B.U.E.S.]	0.00	7192.00
				4504113	F 001/185 POOR/UNION BANK	24000.00	51.50
				4504115	I.D.B.I. E.P.F	2500393.07	292330.00
				4504116	U.B.I. 14TH FC/6952	416194.50	0.00
				4504117	B.O.I. NULM 0053	397724.31	0.00
				4506101	I.O.B.A/C/22 DIFF. CAP. SCHEME	0.00	150.00
				4506103	F 102 /M.P. QUATA=UBI=357	0.00	4.00
				4506104	F 109/ UBI-1469-OFFICE LOAN	929227.00	0.00
				4506105	F 108/ UBI-1470-INTEREST FUNO	2500.00	145890.00
				4506107	F 106/ UBI-E.G.S.-1472	56320.00	0.00
				4506109	BANK OF INDIA 54-SWACH BHARAT MISSION	362.25	203.81
				4506201	HDFC AMRUT 9204	17.18	0.00
				4506551	TREASURY-GENERAL-101	33550690.00	90675406.00
				4506557	TREASURY-WATER SUPPLY-2A0	0.00	1000000.00
				4506569	TREASURY SSP-2A5	0.00	3726000.00
				4506571	TREASURY-3RD SFC-409	0.00	21490000.00
				4601004	FESTIVAL ADVANCE	136000.00	117500.00
				4601051	OFFICE LOAN	16000000.00	12973745.00
				4605002	ADVANCE AGAINST PROJECTS	1174139.00	733506.00
				4605004	ADVANCE AGAINST SCHEMES	24000.00	0.00
				4605005	ADVANCE AGAINST FUNDS	214000.00	272250.00
					C.Balance	588405659.27	608298022.93
	GRAND TOTAL	1550360528.02	1443054862.24	GRAND TOTAL		1550360528.02	1443054862.24



BURDWAN MUNICIPALITY

BANK RECONCILIATION STATEMENT AS AT 31st Mar 2017

NAME OF BANK	CASH BOOK AS ON 31.03.17 WITH AUTOSWP		TOTAL OF BALANCE PLUS ADD		BALANCE AS PER PIBOOK WITH AUTOSWP ON 31.03.17	
	ADD	LESS	TOTAL	TOTAL	TOTAL	LESS
BCB-1	2802.28	0.00	2802.28	2802.28	2802.28	0.00
IOB-22	432995.03	63365.03	16923.34	446618.37	439257.18	0.00
PNB-8508					400219.87	0.00
PNB-8105					400219.87	400219.87
SBI	570151.00	1140832.28	1365748.84	1365748.84	1365748.84	0.00
UNION BANK 4227, 104	3056202.88	505844.52	3565081.37	3565081.37	3529334.08	368747.21
PNB-1359-LT	1002582.10	0.00	1002582.10	1002582.10	1002582.10	0.00
PNB-15431-REV	1940861.00	288880.00	2229821.00	2229821.00	2229821.00	0.00
IOB-778	74615.00	383700.00	458315.00	458315.00	458315.00	0.00
PNB-8793	838885.17	15000.00	840485.17	840485.17	840485.17	0.00
UNION BA 598-VAM	387487.00	0.00	387487.00	387487.00	387487.00	0.00
AXIS BANK	3181.78	0.00	3181.78	3181.78	3181.78	0.00
ALLAHBAD BIK-85P	44873.00	0.00	44873.00	44873.00	44873.00	0.00
UNION BANK 253 M D M, 103	625873.00	0.00	625873.00	625873.00	625873.00	0.00
UNIBANK-357-K.P. GU, 102	44423.41	0.00	44423.41	44423.41	44423.41	0.00
UNIBANK-1468-SFCF, 108	-34681.00	1287792.00	921231.00	921231.00	921231.00	0.00
UNIBANK-1470-NBDF, 108	143487.34	700.00	1435587.34	1435587.34	1435587.34	0.00
UNIBANK-1471-DELP, 107	411.00	0.00	411.00	411.00	411.00	0.00
UNIBANK-1472-E/GE, 108	382605.00	0.00	382605.00	382605.00	352785.00	5000.00
UNIBANK-1512-W SUP, 105	7087527.21	0.00	7087527.21	7087527.21	7087527.21	0.00
UNIBANK-1513-S.A	10250884.50	184487.00	10285181.50	10285181.50	5442048.50	0.00
UNIBANK-1518-K.U.S.P	453293.00	0.00	453293.00	453293.00	453293.00	0.00
UNIBANK-1519-K.U.S.P	2287.00	0.00	2287.00	2287.00	2287.00	0.00
P.N.B.-12140 (HSDP)	978223.70	581866.00	1038678.70	1038678.70	1038678.70	0.00
P.N.B. (EXTN.) 5727	3458052.85	138587.00	3597939.85	3597939.85	3405031.85	192888.00
Union-18017, pf	286785.50	0.00	286785.50	286785.50	286785.50	0.00
Union-0952 (DFIO)	139810.00	5000.00	139810.00	139810.00	138810.00	0.00
Union-002, mp-Army	358227.00	0.00	358227.00	358227.00	358227.00	0.00
Union-001, Imp	518438.50	22000.00	540438.50	540438.50	540438.50	0.00
IOB-55181, JONAPS	827041.00	0.00	827041.00	827041.00	827041.00	0.00
IOB-55082, JONAPS	1187040.00	1034400.00	12708140.00	12708140.00	12708140.00	0.00
IOB-55171, JONAPS	18458433.82	87851634.00	86110087.82	86110087.82	86110087.82	0.00
IOB-2904, AMRUT	18458433.82	0.00	18458433.82	18458433.82	18458433.82	0.00
ANARJ-20878, N.URBAN HEALTH	546435.00	32142.00	546877.00	546877.00	546877.00	0.00
IOI-0054, SB MISSION	546435.00	62549.00	5827058.89	5827058.89	5517058.89	10000.00
Union-7122, Housing for All	19714205.00	0.00	19714205.00	19714205.00	19714205.00	0.00
TOTAL BANK	35851182.50	78771232.17	438722424.87	438722424.87	43838828.82	1322497.85
HEASURY	22844405.18	804827.47	22935292.66	22935292.66	22840218.00	951076.66
TOTAL	58695587.68	80876058.64	868081717.33	868081717.33	86688142.82	2273574.51
Short Term Deposit	185183821.00					
Total Position						73855800.00



12/03/17

12/03/17