

Form 88 [Vide Rules 239 & 260]
 Name of Urban Local Body : BHATPARA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2018-2019

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	INCOME			
110	TAX REVENUE	I-1	42330262.00	43042262.34
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	176947217.00	27025943.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	7680959.00	7786519.00
140	FEES AND USER CHARGES	I-4	53977704.90	79002479.23
150	SALE AND HIRE CHARGES	I-5	3164238.00	3970512.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	1051684026.18	1027270025.00
170	INCOME FROM INVESTMENTS	I-7	150697.00	131555.00
171	INTEREST EARNED	I-8	1354672.43	2596792.80
180	OTHER INCOME	I-9	1861546.94	1954715.36
A	Total - INCOME		1339151323.45	1192780803.73
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	348401273.06	336068371.40
220	ADMINISTRATIVE EXPENSES	I-11	18106138.55	13269365.00
230	OPERATION AND MAINTENANCE	I-12	316126190.26	100092006.80
240	INTEREST AND FINANCE CHARGES	I-13	17433259.35	1120674.30
250	PROGRAMME EXPENSES	I-14	95840213.00	67435912.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	0.00
270	PROVISIONS AND WRITE OFFS	I-16	1581032.00	0.00
272	DEPRECI	I-0	54026557.00	671494217.00
B	Total - EXPENDITURE		1337753663.22	1189480546.50
A-B	Gross surplus/(deficit) of income over expenditure		1397660.23	3300257.23
			SURPLUS	SURPLUS

S. Acharya
 (AFC)

Finance Officer
 BHATPARA MUNICIPALITY

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	152820935.61		149519996.38	
311	EARMARKED FUNDS	B-2	107359625.00		107359625.00	
312	RESERVES	B-3	3654351966.00		3654351966.00	
				3914532526.61		3911231589.38
Grants, Contributions for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	180688501.99		301677291.00	
				180688501.99		301677291.00
Loans						
330	SECURED LOANS	B-5	6140624.00		50072756.00	
331	UNSECURED LOANS	B-6	120757073.00		120757073.00	
				126897697.00		170829829.00
T O T A L				4222118725.60		4383738709.38
APPLICATION OF FUNDS						
Fixed Assets						
Less: Accumulated Depreciation						
410	FIXED ASSETS	B-11	-6631270488.42		-6197817055.00	
411	ACCUMULATED DEPRECIATION	B-11	2783504863.00		2112638289.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-294517290.00		-295800000.00	
	Net Block		4142282915.42		4380978766.00	
				4142282915.42		4380978766.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	1549265.00		1549265.00	
421	INVESTMENTS-OTHER FUND	B-13	105159818.00		97071430.00	
				106709083.00		98620695.00
Working Capital						
Current assets, loans & advances						

S. Ach
(AFC)

[Signature]
Finance Officer
BHATPARA MUNICIPALITY

Name of Urban Local Body : BHATPARA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2019

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
430	STOCK-IN-HAND	B-14	48567995.00		48527457.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	118659098.08		110135610.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-39759556.24		-39759556.24	
440	PRE-PAID EXPENSES	B-16	298023.00		226520.00	
450	CASH AND BANK BALANCE	B-17	55569732.74		71111668.56	
460	LOANS, ADVANCES AND DEPOSITS	B-18	19217662.70		15952470.70	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	224640554.00		236252861.00	
341	DEPOSITS WORKS	B-8	-36997028.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	62312610.10		86335568.64	
360	PROVISIONS	B-10	3600.00		0.00	
				-47406780.82		-116394259.62
Other Assets						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
Misc. Expenditure (to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	20533508.00		20533508.00	
				20533508.00		20533508.00
TOTAL				4222118725.60		4383738709.36

S. Aish
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