

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
	Opening Balances#	209359591.13	152874191.63				
	Cash Balances including Imprest Balances with Bank/Treasury(including balances in designated bank accounts)						
110	TAX REVENUE	1041859.00	22780.00	140	FEES AND USER CHARGES	9000.00	550842.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	2178854.00	2144478.00	150	SALE AND HIRE CHARGES	0.00	35000.00
140	FEES AND USER CHARGES	62146115.81	78794570.00	180	OTHER INCOME	0.00	60000.00
150	SALE AND HIRE CHARGES	1460960.00	1598705.00	210	ESTABLISHMENT EXPENSES	93632652.00	81959005.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	910397.00	29800.00	220	ADMINISTRATIVE EXPENSES	39644870.00	32540685.00
170	INCOME FROM INVESTMENTS	2927885.00	1647623.00	230	OPERATION AND MAINTENANCE	35664085.00	29014200.00
171	INTEREST EARNED	5488767.35	1640328.40	240	INTEREST AND FINANCE CHARGES	25549.00	0.00
80	OTHER INCOME	912715.00	530482.00	250	PROGRAMME EXPENSES	3374888.00	6403709.00



Devesh Paul
 Chairman
 Khardah Municipality

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

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
210	ESTABLISHMENT EXPENSES	3100.00	67839.00	270	PROVISIONS AND WRITE OFFS	354000.00	52973.00
220	ADMINISTRATIVE EXPENSES	11715.00	0.00	272	DEPRECIATION	51530.00	277210.00
250	PROGRAMME EXPENSES	0.00	3000000.00	280	PRIOR PERIOD ITEM	750.00	15992.00
311	EARMARKED FUNDS	963591.00	365957.00	311	EARMARKED FUNDS	907124.00	770939.00
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	159926553.00	100207944.00	320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	54183475.00	21301651.00
331	UNSECURED LOANS	1090.00	0.00	331	UNSECURED LOANS	24592.00	0.00
340	DEPOSITS RECEIVED	6891161.00	8319071.00	340	DEPOSITS RECEIVED	2899027.00	14907467.00
341	DEPOSITS WORKS	3179491.00	3605790.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	24188140.00	29754616.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	32885946.00	30968385.00	360	PROVISIONS	0.00	163632.00
410	FIXED ASSETS	4042494.00	0.00	410	FIXED ASSETS	58126604.00	41471746.00
431	SUNDRY DEBTORS (RECEIVABLES)	11752240.65	9946931.60	411	ACCUMULATED DEPRECIATION	798853.00	2582593.00



Rajendra Baul
Chairman
Khardah Municipality

Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount	Code No	Head of Account	Current Period Amount	Corresponding Previous Period Amount
RECEIPTS				PAYMENTS			
450	CASH AND BANK BALANCE	79437317.58	124335339.50	412	CAPITAL WORK-IN-PROGRESS	0.00	1690094.00
460	LOANS, ADVANCES AND DEPOSITS	1217600.00	1080898.00	420	INVESTMENTS-GENERAL FUND	22500000.00	33000000.00
				430	STOCK-IN-HAND	34075.00	800125.00
				440	PRE-PAID EXPENSES	26005.00	168624.00
				450	CASH AND BANK BALANCE	23426942.42	13580029.00
				460	LOANS, ADVANCES AND DEPOSITS	1766000.00	720390.00
					Closing Balances#	225101282.10	209359591.13
					Cash Balances including		
					Imprest Balances with Bank/		
					Treasury (including balances		
					in designated bank accounts)		
GRAND TOTAL		586739443.52	521181113.13	GRAND TOTAL		586739443.52	521181113.13



Prayon Paul
 Chairman
 Khardah Municipality

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

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE	I-1	11329388.00	12214953.65
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	5030000.00	2327343.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	3770081.00	2929142.00
140	FEES AND USER CHARGES	I-4	83354918.00	67747068.16
150	SALE AND HIRE CHARGES	I-5	1576560.00	1478960.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	167853467.00	176810510.18
170	INCOME FROM INVESTMENTS	I-7	2561288.00	3010344.00
171	INTEREST EARNED	I-8	5303997.40	6543149.35
180	OTHER INCOME	I-9	470482.00	1167715.00
A	Total - INCOME		281250181.40	274229185.34

EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	82507172.00	93034693.00
220	ADMINISTRATIVE EXPENSES	I-11	32557137.00	40626833.00
230	OPERATION AND MAINTENANCE	I-12	30421798.70	32806261.00
240	INTEREST AND FINANCE CHARGES	I-13	1240461.50	37771.02
250	PROGRAMME EXPENSES	I-14	5930059.00	3451638.00
270	PROVISIONS AND WRITE OFFS	I-16	52973.00	354000.00



Parosh Paul
Chairman
Khardah Municipality

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

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
272	DEPRECIATION	I-0	51445399.00	56013000.00
280	PRIOR PERIOD ITEM	I-0	-3000000.00	750.00
B	Total - EXPENDITURE		201155000.20	226324946.02
A-B	Gross surplus/(deficit) of income over expenditure		80095181.20	47904239.32
			SURPLUS	SURPLUS



Prasanna Kumar
Chairman
Khardah Municipality