

Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
SOURCES OF FUNDS				
Reserves and Surplus				
310	MUNICIPAL (GENERAL) FUND	B-1	-18697346.00	286048391.83
311	EARMARKED FUNDS	B-2	100184.00	80985299.54
312	RESERVES	B-3	0.00	361060170.50
Grants, Contribution for Specific purposes			-18597162.00	728093861.87
Grants, Contributions for Specific Purposes				
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	-8725384.00	281768940.66
Loans				
Loans			-8725384.00	281768940.66
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	19795046.00
TOTAL			0.00	19795046.00
APPLICATION OF FUNDS			-27322546.00	10229657848.53


Finance Officer
Kharden Municipality


Chairman
Kharden Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	4039610.00		890087222.23	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	-172824.00		451817461.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
	Net Block		4212434.00	4212434.00	438269761.23	438269761.23
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		274090719.32	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				0.00		274090719.32
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	0.00		3469748.66	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	0.00		17907274.05	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	-30873446.00		344643572.60	
460	LOANS, ADVANCES AND DEPOSITS	B-18	-61100.00		5518113.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
340	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	275627.00		13300057.23	
341	DEPOSITS WORKS	B-8	0.00		4789656.50	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	324807.00		9627694.60	
360	PROVISIONS	B-10	0.00		26523932.00	
	Other Assets			-31534980.00		317297367.98
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
	TOTAL			-27322546.00		1029657848.53


Finance Officer
Khardah Municipality


Chairman
Khardah Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2018-2019

DRAFT UNAUDITED

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	19093460.60	284141.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	6436360.00	0.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	4529372.00	1728095.00
140	FEES AND USER CHARGES	I-4	6040571.55	32378249.23
150	SALE AND HIRE CHARGES	I-5	1806689.00	948581.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	180365196.25	0.00
170	INCOME FROM INVESTMENTS	I-7	5542369.00	469899.00
171	INTEREST EARNED	I-8	385475.20	165202.00
180	OTHER INCOME	I-9	1200908.00	83399.00
A	Total - INCOME		279765401.60	36057566.23

EXPENDITURE

210	ESTABLISHMENT EXPENSES	I-10	104335891.00	104270996.00
220	ADMINISTRATIVE EXPENSES	I-11	46783736.00	39637512.00
230	OPERATION AND MAINTENANCE	I-12	37262016.34	41939233.00
240	INTEREST AND FINANCE CHARGES	I-13	1320448.95	0.00
250	PROGRAMME EXPENSES	I-14	1767910.00	12567071.00
271	MISCELLANEOUS EXPENSES	I-17	93015.00	196936.00

Form 88 [Vide Rules 239 & 260]
Name of Urban Local Body : KHARDAH 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
272	DEPRECIATION	I-0	54974893.00	63222.00
280	PRIOR PERIOD ITEM	I-0	39173586.54	0.00
B	Total - EXPENDITURE		285711496.83	198674970.00
A-B	Gross surplus/(deficit) of income over expenditure		5946095.23	162617403.77
			DEFICIT	DEFICIT


Finance Officer
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