

Loan disbursed to 14 nos. of SHGs and credit link for 03 SHG group.
Total fund received Rs. 24,16,650.00 and payment Rs. 19,82,666.00 during
the year 2017-18.

Break up of revenue and expenditure of the Municipality during 2017-18.

Item / Head of Account	2016-17	2017-18
INCOME	Rs	Rs
TAX REVENUE	1,22,14,953.00	1,90,93,460.00
ASSIGNED REVENUE	23,27,343.00	64,36,360.00
RENTAL INCOME FROM MUNICIPAL PROPERTIES	292,9,,142.00	45,29,372.00
FEES AND USER CHARGES	6,77,47,068.00	6,04,05,571.00
SALE AND HIRE CHARGES	14,78,960.00	18,06,689.00
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	17,68,10,510.00	18,03,65,196.00
INCOME FROM INVESTMENT	30,10,344.00	55,42,369.00
INTEREST EARNED	65,43,149.00	3,85,475.00
OTHER INCOME	1167715	12,00,908.00
Total- INCOME	27,42,29,185.00	27,97,65,402.00
EXPENDITURE		
ESTABLISHMENT EXPENSES	9,30,34,693.00	10,43,35,891.00
ADMINISTRATIVE EXPENSES	4,06,26,833.00	46783736
OPERATION AND MAINTENANCE	3,28,06,261.00	37262016
INTEREST AND FINANCE CHARGES	37,771.00	13,20,448.00
PROGRAMME	34,51,638.00	17,67,910.00
PROVISION AND WRITTE OFF	3,54,000.00	
MISCELLANEOUS EXPENSES		93,015.00
DEPRECIATION	56013000	5,49,74,893.00
PRIOR PERIOD ITEMS	750.00	3,91,73,587.00
Total- EXPENDITURE	22,63,24,946.00	28,57,11,497.00



Form 81

[Vide Rules 239 & 260]

Name of Urban Local Body : KHARDAH MUNICIPALITY
BALANCE SHEET AS ON 31 March 2018

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	286048391.83	292413861.06		
311	EARMARKED FUNDS	B-2	80985299.54	35665461.00		
312	RESERVES	B-3	361060170.50	339322020.50		
						667401342.56
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	281768940.66	122545938.16		
						122545938.16
Loans						
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	19795046.00	19795046.00		
						19795046.00
TOTAL			19795046.00	19795046.00		19795046.00
			1029657848.53			809742326.72

APPLICATION OF FUNDS

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : KHARDAH MUNICIPALITY
BALANCE SHEET AS ON 31 March 2018

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	890087222.23		808552730.23	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	451817461.00		396842538.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
	Net Block		438269761.23	438269761.23	411710192.23	411710192.23
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	274090719.32		165805557.22	
421	INVESTMENTS-OTHER FUND	B-13	0.00		33163098.00	
	Working Capital			274090719.32		198968655.22
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	3469748.66		1368351.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	17907274.05		7896695.00	
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	344643572.60		225101282.10	
460	LOANS, ADVANCES AND DEPOSITS	B-18	5518113.00		558804.00	

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : KHARDAH MUNICIPALITY
BALANCE SHEET AS ON 31 March 2018

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		
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	13300057.23	3103998.23		
341	DEPOSITS WORKS	B-8	4789656.50	4010504.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	9627694.60	7253218.60		
360	PROVISIONS	B-10	26523932.00	26523932.00		
	Other Assets			317297367.98		199063479.27
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		
	TOTAL			1029657848.53		809742326.72

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