

Phone : 2672-1373

REF. No. 2173/VIB



Office of the Councillors, Rishra Municipality  
Rishra, Hooghly, West Bengal.

Dated Rishra the 01.3.16

To  
The O/o Principal Accountant General  
(General & Social Sector Audit), W B.  
Local Audit Department  
8, Kiran Sankar Roy Road.  
G.I. Press Building,  
2nd Floor, Kolkata-700 001



0313/16

Sub : Re-submission of information / documents regarding Annual Financial Statement of Rishra Municipality for the year 2006 - 07, 2007 - 08, 2008 - 09 along with additional documents as asked for submission .

Sir,

In reference to the letter of ELA vide Memo No - LA/LB-II/Accounts/4645, dated- 09.02.2012 and Municipal Affairs Department's letter vide memo no- 33/MA/AMRUT/R-4/2015 Dt. 01.02.2016, we are re-submitting entire informations and documents regarding Annual Financial Statement for the year 2006-07, 2007-08, 2008-09 along with additional documents as asked by ELA and also directed by the Municipal Affairs Department.

Chairman  
Rishra Municipality

Chairman  
Rishra Municipality



Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
<b>SOURCES OF FUNDS</b>				
<b>Reserves and Surplus</b>				
310	MUNICIPAL (GENERAL) FUND	B-1	-37792379.82	0.00
311	EARMARKED FUNDS	B-2	19766649.00	0.00
312	RESERVES	B-3	76631876.00	0.00
	<b>Grants, Contribution for Specific purposes</b>		<b>40816345.18</b>	<b>0.00</b>
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	19737483.00	0.00
<b>Loans</b>				
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>
	<b>APPLICATION OF FUNDS</b>		<b>60553828.18</b>	<b>0.00</b>
<b>Fixed Assets</b>				
410	Gross Block FIXED ASSETS	B-11	89110241.00	0.00
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	10586903.00	0.00
412	CAPITAL WORK-IN-PROGRESS	B-11	-793292.00	0.00
	<b>Net Block</b>		<b>79314630.00</b>	<b>0.00</b>
<b>Investments</b>				

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Accountant  
RISHRA MUNICIPALITY

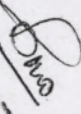
*[Signature]*  
Accounts & Finance Co-ordinator  
Rishra Municipality  
Accounts & Finance Co-ordinator  
RISHRA MUNICIPALITY

*[Signature]*  
Finance Officer  
RISHRA MUNICIPALITY  
RISHRA MUNICIPALITY

*[Signature]*  
Chairman  
Rishra Municipality



Code No.	Description of Item	Schedule No	Amount	Current Year Amount	Amount	Previous Year Amount
420	INVESTMENTS-GENERAL FUND	B-12	3005126.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	705565.00		0.00	
	<b>Working Capital</b>			<b>3710690.00</b>		<b>0.00</b>
430	Current assets, loans & advances	B-14	682269.00		0.00	
431	STOCK-IN-HAND	B-15	2860637.00		0.00	
432	SUNDRY DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-16	0.00		0.00	
450	PRE-PAID EXPENSES	B-17	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	21612939.18		0.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	3945319.00		0.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
340	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	3864192.00		0.00	
341	DEPOSITS WORKS	B-8	1540000.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	71231464.00		0.00	
360	PROVISIONS	B-10	0.00		0.00	
	<b>Other Assets</b>			<b>-22471491.82</b>		<b>0.00</b>
470	OTHER ASSETS	B-19	0.00		0.00	
	<b>Misc. Expenditure (to the extent not written off)</b>			<b>0.00</b>		<b>0.00</b>
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	<b>TOTAL</b>		<b>60553828.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Page 2 of 2  
  
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FORM 23 (REVISED) 2006-2007  
 Name of Urban Local Body : RISHRA Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2006-2007**

Code VNO	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
110	TAX REVENUE	I-1	0.00	19495977.50
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	0.00	2853705.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	0.00	550376.75
140	FEES AND USER CHARGES	I-4	0.00	9107959.25
150	SALE AND HIRE CHARGES	I-5	0.00	294138.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	0.00	32331367.00
170	INCOME FROM INVESTMENTS	I-7	0.00	32920.00
171	INTEREST EARNED	I-8	0.00	73502.68
180	OTHER INCOME	I-9	0.00	137346.00
<b>A</b>	<b>Total - INCOME</b>		<b>0.00</b>	<b>64877292.18</b>
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	0.00	49115558.00
220	ADMINISTRATIVE EXPENSES	I-11	0.00	2911725.00
230	OPERATION AND MAINTENANCE	I-12	0.00	10618485.00
240	INTEREST AND FINANCE CHARGES	I-13	0.00	33389.00
250	PROGRAMME EXPENSES	I-14	0.00	1580664.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	789739.00
272	DEPRECI	I-0	0.00	10588903.00
280	PRIOR PERIOD	I-0	0.00	1279.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>0.00</b>	<b>75639742.00</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>0.00</b>	<b>10762449.82</b>
				<b>DEFICIT</b>

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 Chairman  
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