

Phone : 2672-1373

REF. No. 350/VII



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

Dated Rishra the 16.6.16

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



Sub : Preparation of Balance Sheet as on 31-03-2014 and Accounts for the year 2013-14 in Double Entry Accrual Based Accounting System.

Dear Sir,

We are glad to inform you that , we are prepare our Balance Sheet as on 31-03-2014 and Accounts for the year 2013-14 in Double Entry Accrual based Accounting system and the same has been adopted by Board of Councilors in their meeting held on 30<sup>th</sup> May 2016, resolution item No. Supplementary 02. It is expected that AG audit would take place at the earliest. We are enclosing a copy of the Balance Sheet for your information.

Thanking you

Yours faithfully,

15.06.16

Chairman,  
Rishra Municipality.

Chairman  
Rishra Municipality

Memo No. 350/3/VII Dated, Rishra , the 16.06.2016,  
Copy to :-

1. The Director of Local Bodies,  
Govt. of West Bengal,  
Directorate of Local Bodies,  
Purta Bhavan, Bidhannagar – 700 091.
2. The Joint Secretary to the Govt. of West Bengal,  
Writers Buildings, Kolkata – 700 001.
3. The Project Director, Change Management Unit, KUSP, ILGUS Bhavan,  
Bidhannagar, Kolkata-700 106.

15.06.16

Chairman,  
Rishra Municipality.

Chairman  
Rishra Municipality

Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : RISHRA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2014

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	36074422.99		-43096960.77	
311	EARMARKED FUNDS	B-2	28389065.50		25456345.50	
312	RESERVES	B-3	130355800.12		90970999.61	
				194819288.61		73330384.34
<b>Grants, Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	41385849.41		38246726.00	
				41385849.41		38246726.00
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
	<b>TOTAL</b>			236205138.02		111577110.34

**APPLICATION OF FUNDS**

Fixed Assets

Gross Block  
FIXED ASSETS

325505208.00

  
Accountant  
RISHRA MUNICIPALITY

  
Finance Officer  
RISHRA MUNICIPALITY


  
Chairman  
RISHRA MUNICIPALITY


Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : RISHRA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2014

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>Less: Accumulated Depreciation</b>					
411	ACCUMULATED DEPRECIATION	B-11	161348028.00		131917910.36	
412	CAPITAL WORK-IN-PROGRESS	B-11	-40608262.00		-23907867.00	
	<b>Net Block</b>		260505704.00		217495164.64	
	<b>Investments</b>		260505704.00		217495164.64	
420	INVESTMENTS-GENERAL FUND	B-12	17351351.54		37351351.54	
421	INVESTMENTS-OTHER FUND	B-13	13427908.00		12266054.00	
	<b>Working Capital</b>		30779259.54		49617405.54	
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	1086379.00		561955.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	30713680.10		28133648.10	
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	139320563.83		42883134.83	
460	LOANS, ADVANCES AND DEPOSITS	B-18	394306.00		443792.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	10139641.00		7558495.00	
341	DEPOSITS WORKS	B-8	118640783.68		136077223.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	97588459.77		83696401.77	
360	PROVISIONS	B-10	225870.00		225870.00	

  
Accountant  
RISHRA MUNICIPALITY

  
Accounts & Finance Co-ordinator  
Rishra Municipality

  
Finance Officer  
RISHRA MUNICIPALITY

  
Chairman  
Rishra Municipality

Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : RISHRA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2014

Code No.	Description of item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>Other Assets</b>		-55079825.52		-155535459.84	
470	OTHER ASSETS	B-19	0.00	0.00		
	<b>Misc.Expenditure(to the extent not written off)</b>		0.00		0.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
	<b>TOTAL</b>		236205138.02	0.00	111577110.34	



Accountant  
RISHRA MUNICIPALITY



Accounts & Finance Co-ordinator  
Rishra Municipality



Finance Officer  
RISHRA MUNICIPALITY



Chairman  
Rishra Municipality

**Form 88 [Wide Rules 239 & 260]**  
**Name of Urban Local Body : RISHRA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014**

Code No	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	1-1	16942474.00	16321929.00
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	5648300.00	3945000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	1839617.00	1674911.00
140	FEES AND USER CHARGES	1-4	28086434.00	36740301.00
150	SALE AND HIRE CHARGES	1-5	613916.00	643503.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	106240622.39	220057737.40
170	INCOME FROM INVESTMENTS	1-7	480810.00	850858.00
171	INTEREST EARNED	1-8	499732.00	1327569.00
180	OTHER INCOME	1-9	6689780.00	1503.00
A	Total - INCOME		167041685.39	281563311.40

**EXPENDITURE**

210	ESTABLISHMENT EXPENSES	1-10	101915282.00	1177092549.00
220	ADMINISTRATIVE EXPENSES	1-11	3748413.77	5238537.00
230	OPERATION AND MAINTENANCE	1-12	12619431.00	13669424.00
240	INTEREST AND FINANCE CHARGES	1-13	15253.00	18275.00
250	PROGRAMME EXPENSES	1-14	18458593.00	36208774.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-15	0.00	122000.00

*[Signature]*  
**ACCOUNTANT**  
**RISHRA MUNICIPALITY**

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

**Rishra Municipality**  
*[Signature]*

**Form 88 [Vide Rules 239 & 260]**  
**Name of Urban Local Body : RISHRA Municipality**  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
		1	2	3
270	PROVISIONS AND WRITE OFFS	3	4	5
271	MISCELLANEOUS EXPENSES	I-16	0.00	0.00
272	DEPRECI	I-17	1580.00	0.00
280	PRIOR PERIOD	I-0	26952362.36	29430117.64
B	Total - EXPENDITURE	I-0	0.00	50296.00
A-B	Gross surplus/(deficit) of income over expenditure		163710915.13	201829972.64
			3330770.26	79733338.76
			SURPLUS	SURPLUS

  
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