

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	0.00		0.00	
311	EARMARKED FUNDS	B-2	14785289.46		13672664.46	
312	RESERVES	B-3	77505540.88		63920867.11	
	Grants, Contribution for Specific purposes		92290830.34		77593531.57	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	54387425.51		11007234.76	
	Loans		54387425.51		11007234.76	
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	78909748.00		75686803.00	
	TOTAL		78909748.00		75686803.00	
			225588003.85		164287569.33	
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	160661118.66		144204373.66	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	83516496.05		73674348.62	
412	CAPITAL WORK-IN-PROGRESS	B-11	-7887950.00		-798095.00	
	Net Block		85032572.61		71328120.04	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	2631383.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	16829449.46		13297824.46	
	Working Capital		19460832.46		13297824.46	
			85032572.61		71328120.04	


 Chairperson
 Bansberia Municipality

Name of Urban Local Body : BANSBERIA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2008

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
341	DEPOSITS WORKS	B-8	5915501.00	250989.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	33550483.90	28557483.56		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets		38942254.69			-4473145.65
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	82152344.09	84134770.48		
	TOTAL		82152344.09	84134770.48		164287569.33

Hil
Chairperson

Bansberia Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2007-2008

Code No	Item/Head of Account	Schedule No	Amount (Rs.)					
			3	4	5	6	7	
	INCOME							
110	TAX REVENUE	I-1	13336263.10			13346428.20		
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	3382262.00			5350000.00		
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	997073.46			1549564.75		
140	FEES AND USER CHARGES	I-4	5353581.37			7621634.85		
150	SALE AND HIRE CHARGES	I-5	346572.80			899065.80		
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	27215759.75			33893381.25		
170	INCOME FROM INVESTMENTS	I-7	0.00			168877.00		
171	INTEREST EARNED	I-8	107519.36			531401.57		
180	OTHER INCOME	I-9	503495.00			249939.05		
A	Total - INCOME		51242526.84			63610292.47		
	EXPENDITURE							
210	ESTABLISHMENT EXPENSES	I-10	33309053.90			36878005.00		
220	ADMINISTRATIVE EXPENSES	I-11	4399129.65			2304125.00		
230	OPERATION AND MAINTENANCE	I-12	13152663.75			12455357.90		
240	INTEREST AND FINANCE CHARGES	I-13	3329941.50			3272649.00		
250	PROGRAMME EXPENSES	I-14	672172.00			463758.00		
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	148000.00			0.00		
270	PROVISIONS AND WRITE OFFS	I-16	4093840.00			4205417.98		
271	MISCELLANEOUS EXPENSES	I-17	0.00			0.00		
272	DEPRECI	I-18	1201081.26			2048553.20		
B	Total - EXPENDITURE		60305882.06			61627866.08		
A-B	Gross surplus/(deficit) of income over expenditure		9063355.22			1982426.39		
			DEFICIT			SURPLUS		


 Chairperson
 Bansberia Municipality