

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	15237691.46	14785289.46		
312	RESERVES	B-3	130445211.69	77505540.88		
	Grants, Contribution for Specific purposes		145682903.15			92290830.34
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	95759671.33	54387425.51		
Loans						
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	82132693.00	78909748.00		54387425.51
	TOTAL		82132693.00	323575267.48		78909748.00
						225588003.85
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	232361003.66			16066118.66
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	97466252.30			83516496.05
412	CAPITAL WORK-IN-PROGRESS	B-11	-3173392.00			-7887950.00
	Net Block		138068143.36			85032572.61
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	2880508.00			2631383.00
421	INVESTMENTS-OTHER FUND	B-13	14977851.46			16829449.46
	Working Capital		17858359.46			19460832.46


 Dil Chatterjee
 Bansberia Municipality

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			Amount	Amount	Amount	Amount
341	DEPOSITS WORKS	B-8	5939384.00	5915501.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	40059372.00	33550483.90		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets					
			77988555.44		38942254.69	
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	89660209.22	82152344.09		
			89660209.22		82152344.09	
	TOTAL		323575267.48	225588003.85		


 Chairperson
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

Code No	Item/Head of Account	Schedule No	Previous Year		Current Year	
			Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
1	2	3	4	5	6	7
INCOME						
110	TAX REVENUE	I-1	13346428.20	13430736.72		
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	5350000.00	5158500.00		
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1549564.75	1219652.80		
140	FEES AND USER CHARGES	I-4	7621634.85	7652255.60		
150	SALE AND HIRE CHARGES	I-5	899065.80	478186.45		
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	33893381.25	53251509.14		
170	INCOME FROM INVESTMENTS	I-7	168877.00	281344.63		
171	INTEREST EARNED	I-8	531401.57	1346559.65		
180	OTHER INCOME	I-9	249939.05	3675.00		
A	Total - INCOME		63610292.47	82822419.99		
EXPENDITURE						
210	ESTABLISHMENT EXPENSES	I-10	36878005.00	48491124.35		
220	ADMINISTRATIVE EXPENSES	I-11	2304125.00	3273725.50		
230	OPERATION AND MAINTENANCE	I-12	12455357.90	14001263.85		
240	INTEREST AND FINANCE CHARGES	I-13	3272649.00	3544287.09		
250	PROGRAMME EXPENSES	I-14	463758.00	2684989.77		
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	0.00	0.00		
270	PROVISIONS AND WRITE OFFS	I-16	4205417.98	4054767.00		
272	DEPRECI	I-0	2048553.20	13949756.25		
280	PRIOR PERIOD	I-0	0.00	330371.31		
B	Total - EXPENDITURE		61627866.08	90330285.12		
A-B	Gross surplus/(deficit) of income over expenditure		1982426.39	7507865.13		
			SURPLUS	DEFICIT		


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