

Name of Urban Local Body : BANSBERIA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2010

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	17777376.46	15237691.46		
312	RESERVES	B-3	181880518.72	130445211.69		
	Grants, Contribution for Specific purposes		199657895.18		145682903.15	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	40931072.08	95759671.33		
	Loans		40931072.08		95759671.33	
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	85355638.00	82132693.00		
	TOTAL		85355638.00	32594605.26	82132693.00	323575267.48
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block					
	FIXED ASSETS	B-11	313643166.66	232361003.66		
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	123378282.91	97466252.30		
412	CAPITAL WORK-IN-PROGRESS	B-11	-2522257.00	-3173392.00		
	Net Block		192787140.75	138068143.36		
	Investments		192787140.75		138068143.36	
420	INVESTMENTS-GENERAL FUND	B-12	1285772.00	2880508.00		
421	INVESTMENTS-OTHER FUND	B-13	16753536.46	14977851.46		
	Working Capital		18039308.46		17858359.46	



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
341	DEPOSITS WORKS	B-8	13328005.00	5939384.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	52584427.02	40059372.00		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets					77988555.44
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	98230106.58	89660209.22		
	TOTAL		98230106.58	89660209.22		89660209.22
			325944605.26			323575267.48


 Chairperson
 Bansberia Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE	I-1	13430736.72	13545137.48
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	5158500.00	7520000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1219652.80	1717026.00
140	FEES AND USER CHARGES	I-4	7652255.60	8443733.51
150	SALE AND HIRE CHARGES	I-5	478186.45	1775803.28
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	53251509.14	78749938.22
170	INCOME FROM INVESTMENTS	I-7	281344.63	183535.00
171	INTEREST EARNED	I-8	1346559.55	2029976.79
180	OTHER INCOME	I-9	3675.00	71999.99
A	Total - INCOME		82822419.99	114037150.27
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	48491124.35	61933235.00
220	ADMINISTRATIVE EXPENSES	I-11	3273725.50	2292987.75
230	OPERATION AND MAINTENANCE	I-12	14001263.85	21541353.59
240	INTEREST AND FINANCE CHARGES	I-13	3544287.09	3402481.98
250	PROGRAMME EXPENSES	I-14	2684989.77	3304187.00
270	PROVISIONS AND WRITE OFFS	I-16	4054767.00	4041633.00
272	DEPRECI	I-0	13949756.25	25912030.61
280	PRIOR PERIOD	I-0	330371.31	179138.70
B	Total - EXPENDITURE		90330285.12	122607047.63
A-B	Gross surplus/(deficit) of income over expenditure		7507865.13	8569897.36
			DEFICIT	DEFICIT