

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	11308143.79	0.00		
311	EARMARKED FUNDS	B-2	20652579.81	19653811.81		
312	RESERVES	B-3	193067296.48	195207553.39		
	Grants, Contribution for Specific purposes		224428020.08		214861365.20	
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	57345561.08	19626470.31		
Loans						
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	99472655.00	94238483.00		19626470.31
	TOTAL		99472655.00	94238483.00		94238483.00
			381246236.16			328726318.51
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	407492723.66	364401877.66		
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	195736614.76	155957646.88		
412	CAPITAL WORK-IN-PROGRESS	B-11	-12020834.00	-5522257.00		
	Net Block		223776942.90	213866487.78		213866487.78
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00		
421	INVESTMENTS-OTHER FUND	B-13	18903739.81	18245489.81		
	Working Capital		18903739.81			18245489.81

Name of Urban Local Body : BANSBERIA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2012

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
341	DEPOSITS WORKS	B-8	875037.00	15124159.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	83680892.22	83628911.22		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets					-34910270.72
470	OTHER ASSETS	B-19	0.00	0.00		
	Misc. Expenditure (to the extent not written off)					0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	131424611.64	131424611.64		
	TOTAL		131424611.64	131424611.64		131424611.64
			381246236.16	328726318.51		328726318.51


Chairperson
Bansberia Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012

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	10261538.71	14345063.94
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	4791000.00	3935000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2023713.00	2095175.74
140	FEES AND USER CHARGES	I-4	8105436.12	16626362.76
150	SALE AND HIRE CHARGES	I-5	2568557.75	2879335.72
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	89687202.33	98199438.91
170	INCOME FROM INVESTMENTS	I-7	5117.48	0.00
171	INTEREST EARNED	I-8	512805.74	1671780.73
180	OTHER INCOME	I-9	1200.00	147554.00
A	Total - INCOME		117956571.13	139899711.80
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	62955830.20	60735692.00
220	ADMINISTRATIVE EXPENSES	I-11	3922472.00	2184278.85
230	OPERATION AND MAINTENANCE	I-12	49692453.02	24314816.28
240	INTEREST AND FINANCE CHARGES	I-13	28034.00	346233.00
250	PROGRAMME EXPENSES	I-14	1972923.00	1241656.00
272	DEPRECI	I-0	32579363.97	39778967.88
280	PRIOR PERIOD	I-0	0.00	-10076.00
B	Total - EXPENDITURE		151151076.19	128591568.01
A-B	Gross surplus/(deficit) of income over expenditure		33194505.06	11308143.79
			DEFICIT	SURPLUS



Chairperson

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