



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	87117684.87		11308143.79	
311	EARMARKED FUNDS	B-2	20665813.81		20052579.81	
312	RESERVES	B-3	188399425.80		193067296.48	
	Grants, Contribution for Specific purposes		296182924.48		224428020.08	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	58529915.08		57345561.08	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	13053017.00		99472655.00	
	TOTAL		13053017.00		99472655.00	
			367765856.56		381246236.16	
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	433592458.66		407492723.66	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	233506035.85		195736614.76	
412	CAPITAL WORK-IN-PROGRESS	B-11	-12020834.00		-12020834.00	
	Net Block		212107256.81		223776942.90	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	19516973.81		18903739.81	
	Working Capital		19516973.81		18903739.81	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
341	DEPOSITS WORKS	B-8	846260.00	875037.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	75312680.22	83680892.22		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets					7140941.81
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	120116467.85	131424611.64		
	TOTAL		120116467.85	131424611.64		131424611.64
			367765856.56			381246236.16

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

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	14345063.94	15198234.58
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	3935000.00	5766600.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2095175.74	2202324.38
140	FEES AND USER CHARGES	I-4	16626362.76	14433739.15
150	SALE AND HIRE CHARGES	I-5	2879335.72	2723131.50
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	98199438.91	180618053.68
171	INTEREST EARNED	I-8	1671780.73	2123847.08
180	OTHER INCOME	I-9	147554.00	286613.00
A	Total - INCOME		139899711.80	223352543.37
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	60735692.00	77884144.00
220	ADMINISTRATIVE EXPENSES	I-11	2184278.85	2253209.00
230	OPERATION AND MAINTENANCE	I-12	24314816.28	20730016.41
240	INTEREST AND FINANCE CHARGES	I-13	346233.00	574328.00
250	PROGRAMME EXPENSES	I-14	1241656.00	1625740.00
272	DEPRECI	I-0	39778967.88	37769421.09
280	PRIOR PERIOD	I-0	-10076.00	-4602000.00
B	Total - EXPENDITURE		128591568.01	136234858.50
A-B	Gross surplus/(deficit) of income over expenditure		11308143.79	87117684.87
			SURPLUS	SURPLUS


 Chairperson
 Bansberia Municipality