

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	-94687864.23	87117684.87		
311	EARMARKED FUNDS	B-2	19999417.98	20665813.81		
312	RESERVES	B-3	187607658.95	188399425.80		
	Grants, Contribution for Specific purposes		112919212.70			296182924.48
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	152442349.27	58529915.08		
	Loans		152442349.27			58529915.08
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	127947341.52	13053017.00		
	<b>TOTAL</b>		127947341.52			13053017.00
			393308903.49			367765856.56
<b>APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>						
410	Gross Block					
	FIXED ASSETS	B-11	476325188.66	433592458.66		
411	Less: Accumulated Depreciation					
	ACCUMULATED DEPRECIATION	B-11	272023406.12	233506035.85		
412	CAPITAL WORK-IN-PROGRESS	B-11	-12020834.00	-12020834.00		
	Net Block		216322616.54	212107256.81		
	Investments		216322616.54			212107256.81
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00		
421	INVESTMENTS-OTHER FUND	B-13	20003363.98	19516973.81		
	Working Capital		20003363.98			19516973.81

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
341	DEPOSITS WORKS	B-8	26513633.00	846260.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	57470590.22	75312680.22		
360	PROVISIONS	B-10	0.00	0.00		
	<b>Other Assets</b>					
			123984139.99		16025158.09	
470	OTHER ASSETS	B-19	0.00	0.00		
	<b>Misc. Expenditure (to the extent not written off)</b>					
			0.00		0.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	32998782.98	120116467.85		
			32998782.98		120116467.85	
	<b>TOTAL</b>		393308903.49		367765856.56	

  
 Chairperson  
 Bansberia Municipality

## INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2013-2014

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)					Current Year Amount (Rs.)				
			1	2	3	4	5	1	2	3	4	5
<b>INCOME</b>												
110	TAX REVENUE	I-1				15198234.58						2553115.23
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2				5766600.00						6657271.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3				2202324.38						1641682.14
140	FEES AND USER CHARGES	I-4				14433739.15						21421325.55
150	SALE AND HIRE CHARGES	I-5				2723131.50						1704122.25
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6				180618053.68						131565893.65
170	INCOME FROM INVESTMENTS	I-7				0.00						177221.28
171	INTEREST EARNED	I-8				2123847.08						2337539.97
180	OTHER INCOME	I-9				286613.00						11300.00
A	Total - INCOME					223352543.37						168069471.07
<b>EXPENDITURE</b>												
210	ESTABLISHMENT EXPENSES	I-10				77884144.00						82943499.52
220	ADMINISTRATIVE EXPENSES	I-11				2253209.00						4016400.00
230	OPERATION AND MAINTENANCE	I-12				20730016.41						14334456.00
240	INTEREST AND FINANCE CHARGES	I-13				574328.00						31128255.52
250	PROGRAMME EXPENSES	I-14				1625740.00						1597855.00
270	PROVISIONS AND WRITE OFFS	I-16				0.00						3980000.00
272	DEPRECI	I-0				37769421.09						38517370.27
280	PRIOR PERIOD	I-0				-4602000.00						86239498.99
B	Total - EXPENDITURE					136234858.50						262757335.30
A-B	Gross surplus/(deficit) of income over expenditure					87117684.87						94687864.23
						SURPLUS						DEFICIT