

Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
<b>SOURCES OF FUNDS</b>				
<b>Reserves and Surplus</b>				
310	MUNICIPAL (GENERAL) FUND	B-1	16039309.65	-94687864.23
311	earmarked funds	B-2	21649086.91	19999417.98
312	RESERVES	B-3	197149005.36	187607658.95
	Grants, Contribution for Specific purposes		234837401.92	112919212.70
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	144791657.52	152442349.27
<b>Loans</b>				
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	139177107.52	127947341.52
			144791657.52	152442349.27
	<b>TOTAL</b>		139177107.52	127947341.52
			518806166.96	393308903.49
<b>APPLICATION OF FUNDS</b>				
<b>Fixed Assets</b>				
<b>Gross Block</b>				
410	FIXED ASSETS	B-11	522695719.41	476325188.66
<b>Less: Accumulated Depreciation</b>				
411	ACCUMULATED DEPRECIATION	B-11	309233815.75	272023406.12
412	CAPITAL WORK-IN-PROGRESS	B-11	-14920781.00	-12020834.00
	Net Block		228382684.66	216322616.54
			228382684.66	216322616.54
<b>Investments</b>				
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00
421	INVESTMENTS-OTHER FUND	B-13	20987752.91	20003363.98
			20987752.91	20003363.98
	<b>Working Capital</b>			

Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : BANSBERIA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2015

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
341	DEPOSITS WORKS	B-8	30869768.73	26513633.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	31092123.58	57470590.22		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets					
				139418812.34		123984139.99
470	OTHER ASSETS	B-19	2330269.84	0.00		
	Misc. Expenditure (to the extent not written off)			2330269.84		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	127686647.21	32998782.98		
				127686647.21		32998782.98
	TOTAL			518806166.96		393308903.49

  
Chairperson  
Bansberia Municipality

Form 88 [Vide Rules 239 & 260]  
Name of Urban Local Body : BANSBERIA Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
110	TAX REVENUE	I-1	2553115.23	15321493.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	6657271.00	3645750.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1641682.14	1702417.36
140	FEES AND USER CHARGES	I-4	21421325.55	16259523.92
150	SALE AND HIRE CHARGES	I-5	1704122.25	1612741.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	131555893.65	189164160.95
170	INCOME FROM INVESTMENTS	I-7	177221.28	0.00
171	INTEREST EARNED	I-8	2337539.97	6045941.55
180	OTHER INCOME	I-9	11300.00	33697.15
A	Total - INCOME		168069471.07	233785724.93
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I-10	82943499.52	88713707.39
220	ADMINISTRATIVE EXPENSES	I-11	4016400.00	4957353.00
230	OPERATION AND MAINTENANCE	I-12	14334456.00	68251653.26
240	INTEREST AND FINANCE CHARGES	I-13	31128255.52	12862150.00
250	PROGRAMME EXPENSES	I-14	1597855.00	1553612.00
270	PROVISIONS AND WRITE OFFS	I-16	3980000.00	3980000.00
272	DEPRECI	I-0	38517370.27	37210409.63
280	PRIOR PERIOD	I-0	86239498.99	217530.00
B	Total - EXPENDITURE		262757335.30	217746415.28
A-B	Gross surplus/(deficit) of Income over expenditure		94687864.23	16039309.65
			DEFICIT	SURPLUS

  
Chairperson  
Bansberia Municipality