



Form 81  
[Vide Rules 239 & 260]

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	377870701.70		316582347.06	
311	EARMARKED FUNDS	B-2	8912398.55		3861398.55	
312	RESERVES	B-3	545092634.95		545092634.95	
				931875735.20	865536380.56	
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	449958892.95		354044289.95	
				449958892.95	354044289.95	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00	0.00	
<b>TOTAL</b>				1381834628.15	1219580670.51	

**APPLICATION OF FUNDS**

Fixed Assets

410	Gross Block FIXED ASSETS	B-11	1058161564.29		958819573.29
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	466893939.62		402771664.08
412	CAPITAL WORK-IN-PROGRESS	B-11	-10401426.00		-10401426.00
	Net Block		609669050.67	609669050.67	566449335.21

Investments

*[Signature]*  
08/08/16

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08/08/16  
Chairman  
Rajpur-Sonarpur Municipality



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Vide Rules 239 & 260]

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				0.00		0.00
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	57409599.87		33288209.87	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	8924186.75		39988192.69	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	8910.00		0.00	
440	PRE-PAID EXPENSES	B-16	8674.00		8674.00	
450	CASH AND BANK BALANCE	B-17	690756258.94		559713569.22	
460	LOANS, ADVANCES AND DEPOSITS	B-18	74730742.77		72865949.17	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	B-7	18001353.00		20775997.00	
341	DEPOSITS WORKS	B-8	20586313.00		20352114.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	20944898.85		11464918.65	
360	PROVISIONS	B-10	140270.00		140270.00	
				772165537.48		653131295.30
<b>Other Assets</b>						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
<b>Misc. Expenditure (to the extent not written off)</b>						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				<b>1381834588.15</b>		<b>1219580630.51</b>

*[Signature]*  
08/08/16

*[Signature]*  
08/08/16  
Chairman  
Rajpur-Sonarpur Municipality



Form 88 [Vide Rules 239 & 260]  
 Name of Urban Local Body : RAJPUR SONARPUR 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
<b>INCOME</b>				
110	TAX REVENUE ITEMS	1-1	32800529.34	36911232.82
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	15446000.00	16500000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	2169534.40	2367083.75
140	FEES AND USER CHARGES	1-4	112604632.93	154966140.33
150	SALE AND HIRE CHARGES	1-5	1716214.50	1343938.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	41422663.00	69682051.00
171	INTEREST EARNED	1-8	10842241.18	11720675.46
180	OTHER INCOME	1-9	6385778.01	6836284.50
<b>A</b>	<b>Total - INCOME</b>		<b>223386493.36</b>	<b>292226405.85</b>
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	1-10	43662621.00	60490138.00
220	ADMINISTRATIVE EXPENSES	1-11	56289061.00	40769083.00
230	OPERATION AND MAINTENANCE	1-12	28219661.00	29927567.00
240	INTEREST AND FINANCE CHARGES	1-13	851263.66	877229.43
250	PROGRAMME EXPENSES	1-14	415500.00	0.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-15	0.00	0.00
272	DEPRECI	1-0	60641361.58	66122275.54
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>189879468.24</b>	<b>198186292.97</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>33507025.12</b>	<b>94040112.88</b>
			<b>SURPLUS</b>	<b>SURPLUS</b>

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08/08/16

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08/08/16  
 Chairman  
 Rajpur-Sonarpur Municipality




Name of Urban Local Body : RAJPUR SONARPUR Municipality  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2011 to 31-Mar-2012**

Code   Head of Account	RECEIPTS		Code No	Head of Account	PAYMENTS		Corresponding Previous Period Amount
	Current Period Amount	Corresponding Previous Period Amount			Current Period Amount	Corresponding Previous Period Amount	
Opening Balances#							
Cash Balances including Imprest							
Balances with Bank/							
Treasury(including balances in designated bank accounts)	559713569.22	528031583.99					
110 TAX REVENUE ITEMS	6159474.58	4509529.34	130		9500.00	0.00	
RENTAL INCOME FROM MUNICIPAL PROPERTIES	2340355.75	2106113.40	140		103880.00	1740.00	
140 FEES AND USER CHARGES	155069020.33	112607511.93	150		0.00	26150.00	
150 SALE AND HIRE CHARGES	1343938.00	1730364.50	160		4668350.00	1625100.00	
160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	6490023.00	2624195.00	210		17065155.00	15270130.00	
171 INTEREST EARNED	1042563.45	927630.32	220		37925607.00	51023207.00	
180 OTHER INCOME	6835444.50	6385778.01	230		8855446.00	5461298.00	
210 ESTABLISHMENT EXPENSES	7240.00	315256.00	250		0.00	415500.00	
220 ADMINISTRATIVE EXPENSES	37925.00	805.00	311		671000.00	0.00	



*[Signature]*  
 Chairman

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 Chairman

230	OPERATION AND MAINTENANCE	30048.00	83905.00	320	GRANTS , CONTRIBUTIONS FOR SPECIFIC PURPOSES	72063049.00	24483294.00
240	INTEREST AND FINANCE CHARGES	200.00	272.00	340	DEPOSITS RECEIVED	10580526.00	6434415.00
250	PROGRAMME EXPENSES	0.00	1518.00	341	DEPOSITS WORKS	264847.00	100000.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	0.00	12600.00	350	OTHER LIABILITIES (SUNDRY CREDITORS)	154049572.60	270729692.60
311	EARMARKED FUNDS	0.00	7242.00	410	FIXED ASSETS	1659871.00	7273522.00
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	29722712.00	139611603.00	430	STOCK-IN-HAND	108307428.00	65622879.00
340	DEPOSITS RECEIVED	2048931.00	4867213.00	432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	8910.00	0.00
341	DEPOSITS WORKS	499046.00	99523.00	450	CASH AND BANK BALANCE	1865174.42	10374079.39
350	OTHER LIABILITIES (SUNDRY CREDITORS)	16783021.00	11204537.94	460	LOANS, ADVANCES AND DEPOSITS	9224132.10	29695119.00
430	STOCK-IN-HAND	0.00	421971.00				
431	SUNDRY DEBTORS (RECEIVABLES)	30211665.51	25998521.64				
450	CASH AND BANK BALANCE	294560768.72	204896120.14				
460	LOANS, ADVANCES AND DEPOSITS	5182761.00	1769651.00				
470	OTHER ASSETS	0.00	36250.00				
							
				 Finance Officer Rajpur-Sonarapur Municipality			
				 Chairman Rajpur-Sonarapur Municipality			
<b>GRAND TOTAL</b>				1118078707.06	1048249695.21		
				<b>Closing Balances#</b>			
				<b>Cash Balances</b>			
				<b>including Imprest</b>			
				<b>Balances with Bank/ Treasury (including</b>			
				<b>balances in designated bank accounts)</b>		690756258.94	559713569.22
<b>GRAND TOTAL</b>				1118078707.06	1048249695.21		