



Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : RAJPUR SONARPUR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

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	478558236.32		377870701.70	
311	EARMARKED FUNDS	B-2	26921798.55		8912398.55	
312	RESERVES	B-3	545092634.95		545092634.95	
				1050572669.82	931875735.20	
Grants/Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	503557580.95		449958892.95	
				503557580.95	449958892.95	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00	0.00	
TOTAL				1554130250.77	1381834628.15	
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	1201675750.29		1068161564.29	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	574408150.25		468893939.62	
412	CAPITAL WORK-IN-PROGRESS	B-11	-10401426.00		-10401426.00	
	Net Block		637669026.04		609669050.67	
				637669026.04	609669050.67	
Investments						


08/08/16
Finance Officer
Rajpur-Sonarpur Municipality


Chairman
Rajpur-Sonarpur Municipality



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BALANCE SHEET AS ON 31 March 2013

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
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	86189343.87		57409599.87	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	15121950.03		8924186.75	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	8910.00		8910.00	
440	PRE-PAID EXPENSES	B-16	8674.00		8674.00	
450	CASH AND BANK BALANCE	B-17	787731519.51		690756258.94	
460	LOANS, ADVANCES AND DEPOSITS	B-18	91457003.27		74730742.77	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	23917602.00		18001353.00	
341	DEPOSITS WORKS	B-8	20918282.00		20586313.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	19080061.95		20944898.85	
360	PROVISIONS	B-10	140270.00		140270.00	
				916461184.73		772165537.48
Other Assets						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
Misc.Expenditure(to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
TOTAL				1554130210.77		1381834588.15


Finance Officer
Rajpur-Sonarpur Municipality


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 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 ITEMS	1-1	38911232.82	44197513.68
120	ASSIGNED REVENUES AND COMPENSATIONS	1-2	16500000.00	18568309.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	1-3	2367083.75	2491600.94
140	FEES AND USER CHARGES	1-4	154966140.33	209018230.97
150	SALE AND HIRE CHARGES	1-5	1343938.00	1776441.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	1-6	59582051.00	58177821.00
170	INCOME FROM INVESTMENTS	1-7	0.00	-644.90
171	INTEREST EARNED	1-8	11720675.45	12762236.73
180	OTHER INCOME	1-9	6836294.50	4962487.50
A	Total - INCOME		292226405.86	352053795.92
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	1-10	60490138.00	61277574.00
220	ADMINISTRATIVE EXPENSES	1-11	40769083.00	59664973.00
230	OPERATION AND MAINTENANCE	1-12	29927567.00	32392838.00
240	INTEREST AND FINANCE CHARGES	1-13	877229.43	937916.67
250	PROGRAMME EXPENSES	1-14	0.00	225240.00
272	DEPRECI	1-0	66122275.54	105512410.63
280	PRIOR PERIOD	1-0	0.00	25000.00
B	Total - EXPENDITURE		198186292.97	260035954.30
A-B	Gross surplus/(deficit) of income over expenditure		94040112.88	102017841.62
			SURPLUS	SURPLUS

[Signature]
 Finance Officer
 Rajpur-Sonarpur Municipality
 08/08/16

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-Apr-2012 to 31-Mar-2013

Corresponding
Current Period Previous Period
Amount Amount

Code | Head of Account
RECEIPTS
Current Period A Corresponding Previous Pe Code N Head of Account
PAYMENTS

Code | Head of Account
RECEIPTS

Opening Balances#
Cash Balances including Imprest Balances with
Bank/ Treasury (including balances in
designated bank accounts)



110	TAX REVENUE ITEMS	689427751.94	559713569.22	110	TAX REVENUE ITEMS	1030.00	0.00
	RENTAL INCOME FROM MUNICIPAL PROPERTIES	6752178.65	6159474.58		RENTAL INCOME FROM MUNICIPAL PROPERTIES	0.00	9500.00
130	PROPERTIES	2467448.94	2340355.75	130	MUNICIPAL PROPERTIES	0.00	9500.00
140	FEES AND USER CHARGES	208720705.00	155069020.33	140	FEES AND USER CHARGES	840.00	103880.00
150	SALE AND HIRE CHARGES	1781941.00	1343938.00	150	SALE AND HIRE CHARGES	5500.00	0.00
	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES				REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES		
160	SUBSIDIES	3290780.00	6490023.00	160	SUBSIDIES	4221496.00	4668350.00
171	INTEREST EARNED	918086.73	1042563.45	180	OTHER INCOME	425090.00	0.00
180	OTHER INCOME	5387577.50	6835444.50	210	ESTABLISHMENT EXPENSES	16534463.00	17065155.00
210	ESTABLISHMENT EXPENSES	153759.00	7240.00	220	ADMINISTRATIVE EXPENSES	56818736.00	37925607.00
220	ADMINISTRATIVE EXPENSES	272469.00	37925.00	230	OPERATION AND MAINTENANCE	6140164.00	8855446.00
230	OPERATION AND MAINTENANCE	2375.00	30048.00	250	PROGRAMME EXPENSES	1251934.00	0.00
240	INTEREST AND FINANCE CHARGES	321.00	200.00	280	PRIOR PERIOD	25000.00	0.00
250	PROGRAMME EXPENSES	1020277.00	0.00	311	EARMARKED FUNDS	0.00	671000.00
311	EARMARKED FUNDS	2764800.00	0.00	320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	136146678.00	72063049.00
320	PURPOSES	52604270.00	29722712.00	340	DEPOSITS RECEIVED	3837446.00	10580526.00
340	DEPOSITS RECEIVED	1733020.00	2048931.00	341	DEPOSITS WORKS	593843.00	264847.00
341	DEPOSITS WORKS	700000.00	499046.00		OTHER LIABILITIES (SUNDRY DEPOSITS)	214578958.40	154049572.60

[Signature]
Finance Officer
Rajpur-Sonarpur Municipality

[Signature]
Chairman
Rajpur-Sonarpur Municipality

350	OTHER LIABILITIES (SUNDRY CREDITORS)								
410	FIXED ASSETS	19630696.00	16783021.00	410	FIXED ASSETS	2768981.00	1659871.00		
		1636500.00	0.00	430	STOCK-IN-HAND	123455894.00	108307428.00		
					ACCUM. PROVISIONS				
					AGAINST DEBTORS				
431	SUNDRY DEBTORS (RECEIVABLES)	30349346.18	30211665.51	432	(RECEIVABLES)	0.00	8910.00		
450	CASH AND BANK BALANCE	360530028.97	294560768.72	450	CASH AND BANK BALANCE	17765980.00	1865174.42		
460	LOANS, ADVANCES AND DEPOSITS	5443.00	5182761.00	460	LOANS, ADVANCES AND DEPOSITS	18346222.00	9224132.10		



Closing Balances#
 Cash Balances including
 Imprest Balances with Bank/
 Treasury (including balances
 in designated bank accounts)
GRAND TOTAL

1390149774.91 1118078707.06

1390149774.91 1118078707.06

GRAND TOTAL

[Signature]
 08/18/16
 Chairman

Rajpur-Sonarpur Municipality

[Signature]
 Finance Officer

Rajpur-Sonarpur Municipality