

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	-43820908.03		-80988230.01	
311	EARMARKED FUNDS	B-2	8591768.50		6680077.50	
312	RESERVES	B-3	124591807.00		151496005.00	
				89362465.47		97206852.49
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	22911985.00		34815034.00	
				22911985.00		34815034.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				112274450.47		132024886.49

APPLICATION OF FUNDS

Fixed Assets

410	Gross Block FIXED ASSETS	B-11	236384973.00		195183480.00	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	97857509.00		41408818.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-15240985.00		-17410586.00	
	Net Block		163988449.00		171185548.00	
				163988449.00		171185548.00

Investments

[Signature]
Accountant
RISHRA MUNICIPALITY

[Signature]
Accounts & Finance Officer
Rishra Municipality

[Signature]
Finance Officer
Rishra Municipality

[Signature]
27.06.11
Chairman
Rishra Municipality

Name of Urban Local Body : RISHRA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2011

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	71063140.54		2093140.54	
421	INVESTMENTS-OTHER FUND	B-13	130000.00		130000.00	
	Working Capital			71193140.54		2193140.54
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	764950.00		675393.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	22489162.10		24846213.10	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	27905431.83		66321541.85	
460	LOANS, ADVANCES AND DEPOSITS	B-18	279378.00		309428.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	6884672.00		9941274.00	
341	DEPOSITS WORKS	B-8	148906223.00		85973219.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	65597569.00		60893098.00	
360	PROVISIONS	B-10	225870.00		430000.00	
	Other Assets			-168176411.07		-82285015.05
470	OTHER ASSETS	B-19	45289272.00		40951213.00	
	Misc. Expenditure (to the extent not written off)			45289272.00		40951213.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	TOTAL			0.00		0.00
				112274450.47		132024886.49

[Signature]
Accountant
RISHRA MUNICIPALITY

[Signature]
Accounts & Finance Co-ordinator
Rishra Municipality

[Signature]
Finance Officer
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[Signature]
Chairman
Rishra Municipality


INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
14050	USER CHARGES	1-4	1508663.00	1067588.00
14070	SERVICE/ADMINISTRATIVE CHARGES	1-4	1685789.95	304223.00
15010	SALE OF PRODUCTS	1-5	2000.00	50.00
15011	SALE OF FORMS AND PUBLICATIONS	1-5	236275.00	259355.00
15040	HIRE CHARGES FOR VEHICLES	1-5	127650.00	150125.00
15041	HIRE CHARGES ON EQUIPMENTS	1-5	85400.00	94750.00
16010	REVENUE GRANT	1-8	76451963.00	95242575.00
16040	CONTRIBUTION TOWARDS ASSETS	1-6	0.00	43183801.00
17110	INTEREST FROM BANK ACCOUNTS	1-8	2804074.86	669643.27
17180	OTHER INTEREST	1-8	5589.00	6068.80
18080	MISCELLANEOUS INCOME	1-9	135181.00	281871.00
A	Total - INCOME		113851732.31	178665499.32

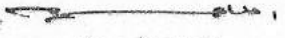
EXPENDITURE

21010	SALARIES, WAGES AND BONUS	1-10	77279730.00	72132148.00
21020	BENEFITS AND ALLOWANCES	1-10	2861163.00	2785696.00
21030	PENSION	1-10	7540599.00	9462225.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	1-10	7570502.00	3550655.00
22010	RENT, RATES AND TAXES	1-11	219681.00	275793.00
22011	OFFICE-MAINTENANCE	1-11	813997.00	1935913.00
22012	COMMUNICATION EXPENSES	1-11	249656.00	213110.00


Accountant
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Name of Urban Local Body : RISHRA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
22020	BOOKS AND PERIODICALS	I-11	12753.00	44333.00
22021	PRINTING AND STATIONARY	I-11	661134.00	540287.00
22030	TRAVELING AND CONVEYANCE	I-11	665905.00	441500.00
22040	INSURANCE	I-11	3640.00	20611.00
22051	LEGAL EXPENSES	I-11	179134.00	146565.00
22052	PROFESSIONAL AND OTHER FEES	I-11	0.00	150000.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	295740.00	878761.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	500.00	0.00
22080	OTHERS	I-11	673513.00	758998.00
23010	POWER AND FUEL	I-12	4251373.00	4370231.00
23030	CONSUMPTION OF STORES	I-12	743673.00	184741.00
23040	HIRE-CHARGES	I-12	842207.00	526466.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	5095605.00	4112536.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	157794.00	147846.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	82756.00	63860.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	461717.00	231903.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	452683.00	707669.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	450102.00	127134.00
24070	BANK CHARGES	I-13	21639.00	16167.34
24080	OTHER FINANCE EXPENSES	I-13	7905680.00	1623209.00
25020	OWN PROGRAMMES	I-14	8326594.00	10995510.00


Accounts & Finance Co-ordinator
Rishra Municipality


Chairman

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Name of Urban Local Body : RISHRA Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
27030	REVENUES WRITTEN OFF	1-16	0.00	-1848074.00
27220	BUILDINGS	1-0	1292177.00	12162999.00
27221	PARKS AND PLAY GROUNDS	1-0	57096.00	431805.00
27230	ROADS AND BRIDGES	1-0	6481168.00	13391352.00
27231	SEWERAGE AND DRAINAGE	1-0	906300.00	5018760.00
27232	WATERWAYS	1-0	1726007.00	9040908.00
27233	PUBLIC LIGHTING	1-0	175038.00	899202.00
27240	PLANT AND MACHINERY	1-0	214606.00	825732.00
27250	VEHICLES	1-0	717791.00	1731565.00
27260	OFFICE AND OTHER EQUIPMENTS	1-0	301170.00	1099955.00
27270	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	1-0	277837.00	1594580.00
27280	OTHER FIXED ASSETS	1-0	25211.00	52133.00
28050	REFUND OF TAXES	1-0	690618.00	0.00
B	Total - EXPENDITURE		134684469.00	160844784.34
A-B	Gross surplus/(deficit) of income over expenditure		20832736.69	17820714.98
			DEFICIT	SURPLUS

RISHRA MUNICIPALITY

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