


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	734610139.17		676464963.15	
311	EARMARKED FUNDS	B-2	167019766.55		91088588.55	
312	RESERVES	B-3	545092634.95		545092634.95	
				1446722540.67		1312646186.65
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	990559037.55		837776118.95	
				990559037.55		837776118.95
Loans						
330	SECURED LOANS	B-5	379104.00		379104.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				379104.00		379104.00
<b>TOTAL</b>				<b>2437660682.22</b>		<b>2150801409.60</b>
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	1825593492.29		1427234724.29	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	870232700.91		721092541.27	
412	CAPITAL WORK-IN-PROGRESS	B-11	-10913352.00		-10401426.00	
<b>Net Block</b>			<b>966274143.38</b>		<b>716543609.02</b>	
				966274143.38		716543609.02
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	3871368.84		779868.84	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				3871368.84		779868.84
Working Capital						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	116147888.87		130202333.87	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	59595095.70		52071774.38	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-16341.76		8910.00	
440	PRE-PAID EXPENSES	B-16	117651.00		38820.00	
450	CASH AND BANK BALANCE	B-17	1170096695.30		1173106253.40	
460	LOANS, ADVANCES AND DEPOSITS	B-18	181518832.87		111300849.67	
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	39364796.00		30204192.00	
341	DEPOSITS WORKS	B-8	34191845.00		24780365.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-11688619.22		-21552915.42	
360	PROVISIONS	B-10	-1923369.80		-180632.00	
				1467515170.00		1433477931.74
Other Assets						

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
TOTAL				2437660682.22		2150801409.60

  
Rajpur-Sonarpur Municipality

 26/4/18