

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	702711733.70		734610139.17	
311	EARMARKED FUNDS	B-2	181886895.55		167019766.55	
312	RESERVES	B-3	545092634.95		545092634.95	
				1429691264.20		1446722540.67
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	1105350464.55		990559037.55	
				1105350464.55		990559037.55
Loans						
330	SECURED LOANS	B-5	379104.00		379104.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				379104.00		379104.00
TOTAL				2535420832.75		2437660682.22
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	2100466217.29		1825593492.29	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	1060992597.32		870232700.91	
412	CAPITAL WORK-IN-PROGRESS	B-11	-11245218.00		-10913352.00	
	Net Block		1050718837.97		966274143.38	
				1050718837.97		966274143.38
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	203871368.84		3871368.84	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				203871368.84		3871368.84
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	112374889.87		116147888.87	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	68204781.91		59595095.70	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-16347.00		-16341.76	
440	PRE-PAID EXPENSES	B-16	234701.52		117651.00	
450	CASH AND BANK BALANCE	B-17	942746320.35		1170096695.30	
460	LOANS, ADVANCES AND DEPOSITS	B-18	183742354.87		181518832.87	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	32555515.00		39364796.00	
341	DEPOSITS WORKS	B-8	37456909.00		34191845.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-39729535.02		-11688619.22	
360	PROVISIONS	B-10	-3826813.40		-1923369.80	
				1280830625.94		1467515170.00
Other Assets						

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : RAJPUR SONARPUR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2016

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				2535420832.75		2437660682.22


Finance Officer
Rajpur-Sonarpur Municipality


Chairman
Rajpur-Sonarpur Municipality
26/4/18