

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2015

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
31010	MUNICIPAL FUND	1393155578.73	1393155578.73
31090	EXCESS OF INCOME AND EXPENDITURE	305096547.07	72679932.59
	<b>Total -</b>	<b>1698252125.80</b>	<b>1465835511.32</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2015

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
31170	PENSION FUND	1603333.05	1091576.05
31171	PROVIDENT FUND	17564575.00	21140012.00
31172	BENEVOLENT FUND	1754921.00	1288921.00
	<b>Total -</b>	<b>20922829.05</b>	<b>23520509.05</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2015

Schedule No : B- 3

312 RESERVES

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
31212	GRANT AGAINST FIXED ASSETS	165082713.42	145150691.84
	<b>Total -</b>	<b>165082713.42</b>	<b>145150691.84</b>

**Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2015**

**Schedule No : B- 4**

**320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES**

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
32010	CENTRAL GOVERNMENT	250091294.47	154240073.00
32020	STATE GOVERNMENT	395364575.98	255059477.98
32030	OTHER GOVERNMENT AGENCIES	2295301.00	2295301.00
32050	WELFARE BODIES	0.00	0.00
	<b>Total -</b>	<b>647751171.45</b>	<b>411594851.98</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2015

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
34010	FROM CONTRACTORS AND SUPPLIERS	177875842.16	120441043.23
34080	DEPOSITS-OTHER	98400.00	98400.00
	<b>Total -</b>	<b>177974242.16</b>	<b>120539443.23</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
Schedule of Balance Sheet as on 31-Mar-2015

Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
34110	CIVIL WORKS	20665237.91	19466553.91
34180	OTHER WORKS	128206.00	128206.00
	<b>Total -</b>	<b>20793443.91</b>	<b>19594759.91</b>

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality  
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Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
35010	CREDITORS	81723306.01	83551149.01
35011	EMPLOYEE LIABILITIES	6990709.00	1370883.00
35020	RECOVERIES PAYABLE	16744410.00	12920048.00
35030	GOVERNMENT DUES PAYABLE	4507576.00	928735.00
	<b>Total -</b>	<b>109966001.01</b>	<b>98770815.01</b>

**Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2015**

**Schedule No : B- 11**

**410 FIXED ASSETS**

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
41010	LAND	69107648.80	32996843.80
41020	BUILDINGS	310427405.19	211877321.19
41021	PARKS AND PLAYGROUNDS	101477972.13	69066208.13
41022	STATUES,HERITAGE ASSETS,ANTIQUES,OTH WORKS OF ART	3155431.00	787164.00
41030	ROADS AND BRIDGES	1363501715.85	104088845.85
41031	SEWERAGE AND DRAINAGE	354375573.65	285397464.65
41032	WATER WAYS	533712521.26	469526767.26
41033	PUBLIC LIGHTING	200468381.00	109315218.00
41040	PLANT AND MACHINERY	81330718.43	58124088.43
41050	VEHICLES	35587885.75	29821986.75
41060	OFFICE AND OTHER EQUIPMENTS	29865540.00	18011930.00
41070	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	144500648.00	97145785.00
41080	OTHER FIXED ASSETS	2642277.00	2642277.00
41090	ASSETS UNDER DISPOSAL	374512.00	374512.00
	<b>Total -</b>	<b>3230528230.06</b>	<b>2425976412.06</b>



**Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2015**

**Schedule No : B- 11**

**411 ACCUMULATED DEPRECIATION**

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
41120	BUILDINGS	-32044802.14	-29864199.67
41121	PARKS AND PLAYGROUNDS	-43101839.79	-26175159.69
41130	ROADS AND BRIDGES	-790615853.26	-656280686.75
41131	SEWERAGE AND DRAINAGE	-124181961.20	-101868930.67
41132	WATER WAYS	-268436863.25	-221033394.83
41133	PUBLIC LIGHTING	-71675476.60	-35448124.00
41140	PLANT AND MACHINERY	-31947596.89	-24805968.12
41150	VEHICLES	-16419540.50	-13222191.55
41160	OFFICE AND OTHER EQUIPMENTS	-15651349.91	-11071245.31
41170	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-28878712.00	-15240524.65
41180	OTHER FIXED ASSETS	-1255449.30	-1029302.90
	<b>Total -</b>	<b>-1424209444.84</b>	<b>-1136039728.14</b>

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Schedule of Balance Sheet as on 31-Mar-2015

Schedule No : B- 12

420 INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
42080	OTHER INVESTMENTS	450147193.00	448464472.00
	<b>Total -</b>	<b>450147193.00</b>	<b>448464472.00</b>

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Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
42180	OTHER INVESTMENTS	19167908.05	22231588.05
	<b>Total -</b>	<b>19167908.05</b>	<b>22231588.05</b>

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Schedule of Balance Sheet as on 31-Mar-2015

Schedule No : B- 14

430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
43010	STORES	5432133.09	5432133.09
	<b>Total -</b>	<b>5432133.09</b>	<b>5432133.09</b>

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Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
43110	RECEIVABLES FOR PROPERTY TAXES	305562769.09	214648901.08
43140	RECEIVABLES FROM OTHER SOURCES	495450.78	919515.78
43180	RECEIVABLES CONTROL ACCOUNTS	0.00	0.00
	<b>Total -</b>	<b>306058219.87</b>	<b>215568416.86</b>

**Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality**  
**Schedule of Balance Sheet as on 31-Mar-2015**

**Schedule No : B- 17**

**450 CASH AND BANK BALANCE**

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
45010	CASH-IN -HAND	41972552.37	502617.37
45021	NATIONALIZED BANKS -MUNICIPAL FUND	34710694.19	53233341.05
45022	OTHER SCHEDULE BANKS-MUNICIPAL FUND	43197106.01	64099291.00
45023	SCHEDULE CO-OPERATIVE BANKS -MUNICIPAL FUND	10000.00	10000.00
45025	TREASURY-MUNCIPAL FUND	42139618.00	103618690.00
45061	NATIONALIZED BANKS -GRANT FUNDS	57903121.00	43711018.00
45062	OTHER SCHEDULE BANKS-GRANT FUNDS	4268398.00	4263105.00
45065	TREASURY-GRANT FUNDS	24810781.00	29429367.00
	<b>Total -</b>	<b>249012270.57</b>	<b>298867429.42</b>

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Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
46010	LOANS AND ADVANCES TO EMPLOYEES	4561017.00	4460859.00
46060	DEPOSITS WITH EXTERNAL AGENCIES	45000.00	45000.00
	<b>Total -</b>	<b>4606017.00</b>	<b>4505859.00</b>