

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
31010	MUNICIPAL FUND	1212601085.65	1074621154.08
31090	EXCESS OF INCOME AND EXPENDITURE	180554493.08	137979931.57
	Total -	1393155578.73	1212601085.65

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
31170	PENSION FUND	1348223.05	1069564.05
31171	PROVIDENT FUND	18943992.00	18447882.00
31172	BENEVOLENT FUND	528500.00	35000.00
	Total -	20820715.05	19552446.05

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 3

312 RESERVES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
31212	GRANT AGAINST FIXED ASSETS	135285365.97	119692463.23
31230	SPECIAL FUND (UTILIZED)	0.00	0.00
	Total -	135285365.97	119692463.23

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
32010	CENTRAL GOVERNMENT	175160588.00	132187891.00
32020	STATE GOVERNMENT	201962741.98	143869110.98
32030	OTHER GOVERNMENT AGENCIES	2295301.00	2358812.00
32050	WELFARE BODIES	0.00	0.00
	Total -	379418630.98	278415813.98

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
34010	FROM CONTRACTORS AND SUPPLIERS	83817190.84	70805723.84
34080	DEPOSITS-OTHER	98400.00	98400.00
	Total -	83915590.84	70904123.84

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
34110	CIVIL WORKS	16307838.91	10160964.91
34120	ELECTRIC WORKS	0.00	0.00
34180	OTHER WORKS	128206.00	128206.00
	Total -	16436044.91	10289170.91

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
35010	CREDITORS	986030.01	6292096.01
35011	EMPLOYEE LIABILITIES	1304595.00	2302839.00
35020	RECOVERIES PAYABLE	4775246.00	2040562.00
35030	GOVERNMENT DUES PAYABLE	2324822.00	1501263.00
35040	REFUNDS PAYABLE	0.00	0.00
35041	ADVANCE COLLECTION OF REVENUES	0.00	0.00
	Total -	9390693.01	12136760.01

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 10

360 PROVISIONS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
36020	PROVISION FOR INTEREST	0.00	0.00
	Total -	0.00	0.00

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
41010	LAND	21787261.80	17614002.80
41020	BUILDINGS	124660832.19	105543062.19
41021	PARKS AND PLAYGROUNDS	33789283.13	21581361.13
41022	STATUES,HERITAGE ASSETS,ANTIQUES,OTH WORKS OF ART	152988.00	100002.00
41030	ROADS AND BRIDGES	808382130.85	707701911.85
41031	SEWERAGE AND DRAINAGE	232469713.65	208261743.65
41032	WATER WAYS	348641300.26	245487590.26
41033	PUBLIC LIGHTING	62386021.00	17855406.00
41040	PLANT AND MACHINERY	54807553.43	50150699.43
41050	VEHICLES	26262986.75	19477112.75
41060	OFFICE AND OTHER EQUIPMENTS	14529766.00	11660713.00
41070	FURNITURE,FIXTURES,FITTINGS & ELECTRIC APPLIANCES	32340172.00	12247761.00
41080	OTHER FIXED ASSETS	1721908.00	675791.00
41090	ASSETS UNDER DISPOSAL	374512.00	374512.00
	Total -	1762306429.06	1418731669.06

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
41120	BUILDINGS	-21791088.78	-17683133.01
41121	PARKS AND PLAYGROUNDS	-16879703.29	-12815815.39
41130	ROADS AND BRIDGES	-563715780.19	-493791252.44
41131	SEWERAGE AND DRAINAGE	-77773265.38	-69358641.17
41132	WATER WAYS	-175849808.10	-137415003.32
41133	PUBLIC LIGHTING	-10098788.30	-5645726.80
41140	PLANT AND MACHINERY	-19445775.85	-14201960.48
41150	VEHICLES	-10351634.55	-7836977.55
41160	OFFICE AND OTHER EQUIPMENTS	-8320599.41	-6001488.21
41170	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-7615628.60	-5454577.60
41180	OTHER FIXED ASSETS	-648317.00	-543705.30
	Total -	-912490389.45	-770748281.27

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
41210	SPECIFIC GRANTS	0.00	0.00
41220	SPECIFIC FUNDS	0.00	0.00
	Total -	0.00	0.00

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 12

420 INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
42080	OTHER INVESTMENTS	550188536.00	340658871.00
	Total -	550188536.00	340658871.00

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
42180	OTHER INVESTMENTS	20292215.05	19517446.05
	Total -	20292215.05	19517446.05

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 14

430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
43010	STORES	5432133.09	5432133.09
	Total -	5432133.09	5432133.09

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
43110	RECEIVABLES FOR PROPERTY TAXES	219972222.08	222387122.62
43140	RECEIVABLES FROM OTHER SOURCES	919515.78	1085879.74
43180	RECEIVABLES CONTROL ACCOUNTS	0.00	0.00
	Total -	220891737.86	223473002.36

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 16

440 PRE-PAID EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
44010	ESTABLISHMENT	0.00	0.00
44020	ADMINISTRATION	0.00	0.00
	Total -	0.00	0.00

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
45010	CASH-IN -HAND	494637.37	494637.37
45021	NATIONALIZED BANKS -MUNICIPAL FUND	183495066.51	301278692.01
45022	OTHER SCHEDULE BANKS-MUNICIPAL FUND	12709730.00	11358851.00
45023	SCHEDULE CO-OPERATIVE BANKS -MUNICIPAL FUND	10000.00	10000.00
45025	TREASURY-MUNCIPAL FUND	127520592.00	117812208.00
45041	NATIONALIZED BANKS -SPECIAL FUNDS	0.00	0.00
45061	NATIONALIZED BANKS -GRANT FUNDS	50512727.00	36943333.00
45062	OTHER SCHEDULE BANKS-GRANT FUNDS	5972242.00	7913534.00
45065	TREASURY-GRANT FUNDS	341063.00	4180042.00
	Total -	381056057.88	479991297.38

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
46010	LOANS AND ADVANCES TO EMPLOYEES	10700900.00	6490726.00
46020	EMPLOYEE PROVIDENT FUND LOANS	0.00	0.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	0.00	0.00
46050	ADVANCE TO OTHERS	0.00	0.00
46060	DEPOSITS WITH EXTERNAL AGENCIES	45000.00	45000.00
46080	OTHER CURRENT ASSETS	0.00	0.00
	Total -	10745900.00	6535726.00

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 18

461 ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
46120	ADVANCES	0.00	0.00
	Total -	0.00	0.00

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality
Schedule of Balance Sheet as on 31-Mar-2013

Schedule No : B- 19

470 OTHER ASSETS

Code No	Item/Head of Account	As on 31-Mar-2013	As on 31-Mar-2012
47010	DEPOSIT WORKS -EXPENDITURE	0.00	0.00
	Total -	0.00	0.00