

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

Form 81
vide Rules 239 & 260]



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	2699430.39		-39995154.70	
311	EARMARKED FUNDS	B-2	31140877.60		28567052.00	
312	RESERVES	B-3	345026292.68		279662344.09	
	Grants, Contribution for Specific purposes		378866600.67		268234241.39	
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	106979584.95		104054767.77	
	Loans		106979584.95		104054767.77	
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	28561000.00		27595000.00	
	TOTAL		28561000.00		27595000.00	
			514407185.62		398884009.16	
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	577276117.90		468250878.70	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	216567714.36		170112572.57	
	Net Block		360708403.54		298138306.13	
412	CAPITAL WORK-IN-PROGRESS	B-11	15495074.00		24142610.00	
			376203477.54		322280916.13	

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			Amount	Amount	Amount	Amount
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	9636.00		8813.00	
421	INVESTMENTS-OTHER FUND	B-13	37116257.84		45037245.00	
				37125893.84		45046058.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	7543333.00		8202322.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	25014979.20		17834740.37	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	12024.00		11104.00	
450	CASH AND BANK BALANCE	B-17	87679529.87		68072483.63	
460	LOANS, ADVANCES AND DEPOSITS	E-18	1850821.00		1512615.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
				Less: Current Liabilities & Provisions		
340	DEPOSITS RECEIVED	B-7	4622454.00		3936179.00	
341	DEPOSITS WORKS	B-8	8212992.58		14330652.98	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	58664011.40		95052831.14	
360	PROVISIONS	B-10	0.00		0.00	
				50601229.09		-17686398.12
Other Assets						
470	OTHER ASSETS	E-19	529509.00		296357.00	
				529509.00		296357.00
Misc. Expenditure (to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	49947076.15		49947076.15	
				49947076.15		49947076.15



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TOTAL				514407185.62		399884009.16

Kaalek Sell
Accounts and Finance Co-ordinator
Tamralipta Municipality

Finance Officer
Tamralipta Municipality

[Handwritten Signature]

Executive Officer
Tamralipta Municipality

[Handwritten Signature]

Chairman
Tamralipta Municipality

[Handwritten Signature]

