

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	1717749448.		1705812685.	
311	EARMARKED FUNDS	B-2	18343272.55		20692249.05	
312	RESERVES	B-3	593312029.8		278743257.8	
				2329404750.8		2005248191.8
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	626485186.6		549143058.5	
				626485186.64		549143058.55
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				2955889937.46		2554391250.41

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	4358179356.		3790723901.	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	2021882918.		1722063861.	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block			2336296437.		2068660039.	
				2336296437.0		2068660039.6

Investments

TG
Chairman
South Dum Dum Municipality
25/04/2018

U. Singh
Finance Officer
South Dum Dum Municipality
25/4/18

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY MUNICIPALITY
BALANCE SHEET AS ON 31 March 2017

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
420 INVESTMENTS-GENERAL FUND	B-12	203271963.8		214718205.0	
421 INVESTMENTS-OTHER FUND	B-13	16576551.55		18935293.05	
Working Capital			219848515.42		233653498.05
Current assets, loans & advances					
430 STOCK-IN-HAND	B-14	9826336.09		8593636.09	
431 SUNDRY DEBTORS (RECEIVABLES)	B-15	137633597.0		154763418.7	
432 ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440 PRE-PAID EXPENSES	B-16	0.00		0.00	
450 CASH AND BANK BALANCE	B-17	575777102.9		408389848.9	
460 LOANS, ADVANCES AND DEPOSITS	B-18	18737826.00		7706103.00	
461 ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions					
340 DEPOSITS RECEIVED	B-7	208834362.1		194300750.1	
341 DEPOSITS WORKS	B-8	21624734.91		22635271.91	
350 OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	111770780.0		110439272.0	
360 PROVISIONS	B-10	0.00		0.00	
Other Assets			399744984.97		252077712.73
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	
TOTAL			2955889937.46		2554391250.41

[Signature]


[Signature]
Finance Officer
South Dum Dum Municipality

25/04/2018

Name of Urban Local Body : SOUTH DUM DUM MUNICIPALITY Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	INCOME			
110	TAX REVENUE	I - 1	86290000.00	95350000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	6499096.92	6333184.00
140	FEES AND USER CHARGES	I - 4	413268269.45	686312555.00
150	SALE AND HIRE CHARGES	I - 5	6844431.39	10247159.50
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	431875368.62	90410148.00
170	INCOME FROM INVESTMENTS	I - 7	86684643.00	0.00
171	INTEREST EARNED	I - 8	957602.00	0.00
180	OTHER INCOME	I - 9	1824369.00	5482532.84
A	Total- INCOME		1034243780.38	894135579.34
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I - 10	338620209.00	354439415.55
220	ADMINISTRATIVE EXPENSES	I - 11	35101261.00	34944145.77
230	OPERATION AND MAINTENANCE	I - 12	200068807.00	180173261.00
240	INTEREST AND FINANCE CHARGES	I - 13	3030.50	28030.00
250	PROGRAMME EXPENSES	I - 14	14189362.00	11612903.00
270	PROVISIONS AND WRITE OFFS	I - 16	12915.00	0.00
272	DEPRECI	I - 0	297922477.59	301001060.56
280	PRIOR PERIOD	I - 0	136701769.08	0.00
B	Total- EXPENDITURE		1022619831.17	882198815.88
A-B	Gross surplus/(deficit) of income over expenditure		11623949.21	11936763.46


 Chairman
 25/04/2018
 South Dum Dum Municipality


 Finance Officer
 South Dum Dum Municipality