

Name of ULB:- DUMKA, JHARKHAND  
BALANCE SHEET AS ON 31.03.2017

Code No	Description of items	Sch. No.	Current Year	Previous Year
			(Rs.)	(Rs.)
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
310	Municipal (General) Fund	B-1	388,674,403	388,899,366
311	Earmarked Funds	B-2	-	-
312	Reserves	B-3	346,597,130	14,901,601
	<b>Total Reserves &amp; Surplus</b>		735,271,532	403,800,967
320	<b>Grants, Contributions for specific purposes</b>	B-4	288,238,301	517,614,089
	<b>Loans</b>			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	228,952,132	216,929,757
	<b>Total Loans</b>		228,952,132	216,929,757
	<b>Current Liabilities and Provisions</b>			
340	Deposits Received	B-7	65,621	3,370,055
341	Deposit works	B-8	-	-
350	Other Liabilities (Sundry Creditors)	B-9	2,006,293	346,478
360	Provisions	B-10	-	-
	<b>Total Current Liabilities and Provisions</b>		2,071,914	3,716,533
	<b>TOTAL LIABILITIES</b>		<b>1,254,533,879</b>	<b>1,142,061,346</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>	B-11		
410	Gross Block		217,196,836	181,861,948
411	Less: Accumulated Depreciation		149,669,873	137,759,465
	Net Block		67,526,963	44,102,483
412	Capital Work-in-Progress		750,736,342	732,237,845
	<b>Total Fixed Assets</b>		818,263,305	776,340,328
	<b>Investments</b>			
420	Investment – General Fund	B-12	-	-
421	Investments – Other Funds	B-13	-	-
	<b>Total Investments</b>		-	-
	<b>Current Assets, Loans and Advances</b>			
430	Stock in Hand (Inventories)	B-14	-	-
	<i>Sundry Debtors (Receivables )</i>			
431	Gross amount outstanding	B-15	14,327,774	9,637,072
432	Less: Accumulated provision against bad and doubtful		-	-
	<i>Net amount outstanding</i>		14,327,774	9,637,072
440	Prepaid Expenses	B-16	-	-
450	Cash and Bank Balances	B-17	374,005,075	323,535,811
460	Loans, advances and deposits	B-18	47,937,725	32,548,135
461	Less: Accumulated provision against Loans		-	-
	<i>Net Amount outstanding</i>		47,937,725	32,548,135
	<b>Total Current Assets, Loans &amp; Advances</b>		436,270,575	365,721,018
470	<b>Other Assets</b>	B-19	-	-
480	<b>Miscellaneous Expenditure (to the extent not written off)</b>	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>1,254,533,879</b>	<b>1,142,061,346</b>



Signature and Seal of EO and Chairman  
Nagar Prasad, Dumka

Place: Dumka

Date: 06/06/2018

Amount in Rs.

**Schedule B-1: Municipal (General) Fund [Code No 310]**

Code No.	Particulars	Opening balance as per the last account (Rs.)	Additions during the year * (Rs.)	Total (Rs.)	Deductions during the year** (Rs.)	Balance at the end of the current year (Rs.)
		3	4	5 (3+4)	6	7 (5-6)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	422,054,874.19	-	422,054,874.19		422,054,874.19
310-90	Excess of Income & Expenditure	(33,155,508.00)	(224,963.50)	(33,380,471.50)		(33,380,471.50)
	<b>Total Municipal fund (310)</b>	<b>388,899,366.19</b>	<b>(224,963.50)</b>	<b>388,674,402.69</b>	<b>-</b>	<b>388,674,402.69</b>

\*Addition includes contributions towards the fund, Adjustments to Opening Balance Sheet and also excess of income over expenditure

\*\* Deduction includes contributions from the fund, Adjustments to Opening Balance Sheet and also excess of expenditure over the income



**Executive Officer**  
**Nagar Parshad, Dumka**

**Module B-2: Earmarked Funds**

**Schedule B – 2: Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]**

Amount in Rs.

Particulars	Special Fund 1	Special Fund 2	Special Fund 3	Special Fund 4	Special Fund 5	Pension Fund	General Provident fund
<b>(a) Opening Balance</b>							
<b>(b) Additions to the Special Fund:</b>							
(i) Transfer from Municipal Fund							
(ii) Interest/Dividend earned on Special Fund Investments							
(iii) Profit on disposal of Special Fund Investments							
(iv) Appreciation in Value of Special Fund Investments							
(v) Other addition (Specify nature)							
<b>Total (b)</b>							
<b>Total (a+b)</b>							
<b>(c) Payments out of funds:</b>							
<b>(i) Capital expenditure on</b>							
Fixed Assets*							
Others							
<b>Sub-total</b>							
<b>(ii) Revenue Expenditure on</b>							
Salary, Wages and allowances etc.							
Rent							
Other administrative charges							
<b>Sub-total</b>							
<b>(iii) Other:</b>							
Loss on disposal of Special Fund Investments							
Diminution in Value of Special Fund Investments							
Transferred to Municipal Fund							
<b>Sub-total</b>							
<b>Total of (i+ii+iii) (c)</b>							
<b>Net balance at the year end – (a+b)-(c)</b>							
<b>Grant Total of Special Funds</b>							

**Note:**

All funds are to be shown as separate fund either in the schedule or in a separate schedule with the corresponding indication in the balance sheet under "Funds" on liability side.

**1 Additions during the year:**

- Addition to Pension Fund would be out of the "Transfer to Funds" from Income and Expenditure Account as per the accounting principles.
- Addition to General Provident and Contributory Provident Fund are the deductions from salary.
- Interest from investments of Funds would be added to respective Funds.

**2 Deductions during the year:**

- Deductions from Pension Fund means payments made on account of Pension/Family pension
- Deduction from Gross Provident Fund/Contributory Provident Fund - Advances/Withdrawals.



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Module B-3: Reserves [Code No 312]

Amount in Rs.

Code No.	Particulars	Opening balance (Rs.)	Additions during the year (Rs.)	Total (Rs.)	Deductions during the year (Rs.)	Balance at the end of the current year (Rs.)
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	14901600.91	343605937	358507537.9	11910408.28	346597129.6
312-12	Capital Reserve					
312-20	Borrowing Redemption Reserve					
312-30	Special Funds (Utilised)					
312-40	Statutory Reserve					
312-50	General Reserve					
312-60	Revaluation Reserve	14901600.91	343605937	358507537.9	11910408.28	346597129.6
	<b>Total Reserve funds</b>					



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