

Name of Urban Local Body : TITAGARH MUNICIPALITY
BALANCE SHEET AS ON 31 March 2018

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND					
311	EARMARKED FUNDS	B-1	0.00		0.00	
312	RESERVES	B-2	38362264.08		1953532.00	
		B-3	379811317.68		351153285.68	
	Grants, Contribution for Specific purposes			418173581.76		353106817.68
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	149852675.70		119239431.30	
	Loans			149852675.70		119239431.30
330	SECURED LOANS					
331	UNSECURED LOANS	B-5	8888800.00		8888800.00	
		B-6	0.00		0.00	
TOTAL			8888800.00	8888800.00	8888800.00	8888800.00
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
			576915057.46		481235048.98	

Alkesh
Finance Officer
TITAGARH MUNICIPALITY

Chhavi
Executive Officer
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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
410	Gross Block					
	FIXED ASSETS					
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	780668739.36	707093749.47		
412	CAPITAL WORK-IN-PROGRESS	B-11	400627513.00	355592771.00		
	Net Block	B-11	-1820793.73	-4584201.80		
			381862020.09	356085180.27		
	Investments		381862020.09			356085180.27
420	INVESTMENTS-GENERAL FUND	B-12				
421	INVESTMENTS-OTHER FUND	B-13	0.00	0.00		
			448172.00	1953532.00		
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND					1953532.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-14	1282939.81	1363056.00		
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	95482468.58	28220338.61		
440	PRE-PAID EXPENSES	B-15	-5889231.00	-2608.80		
450	CASH AND BANK BALANCE	B-16	0.00	0.00		
460	LOANS, ADVANCES AND DEPOSITS	B-17	183562035.45	150875263.57		
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	1645396.40	2621284.10		
		B-18	0.00	0.00		



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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED					
341	DEPOSITS WORKS	B-7	7629421.79	6733008.25		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-8	11292172.24	4793622.71		
360	PROVISIONS	B-9	82635780.89	88483890.55		
		B-10	0.00	3076699.00		
	Other Assets					
			174526234.32			79990112.97
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	20078631.05	43206223.74		
	TOTAL		20078631.05	43206223.74	43206223.74	481235048.98
			576915057.46			

Ujjwal

Finance Officer
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Chhavi

Executive Officer
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INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2017 TO 31-MAR-2018

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	INCOME			
110	TAX REVENUE	I-1	29870448.75	38755224.12
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	7836261.00	9530289.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1160149.00	1081596.00
140	FEES AND USER CHARGES	I-4	16727355.34	19728992.00
150	SALE AND HIRE CHARGES	I-5	895390.00	2094560.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	180344733.86	171902304.54
170	INCOME FROM INVESTMENTS	I-7	0.00	0.00
171	INTEREST EARNED	I-8	253963.20	361974.59
180	OTHER INCOME	I-9	270390.00	337432.00
A	Total - INCOME		237358691.15	243792372.25
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	121666403.10	139219835.10
220	ADMINISTRATIVE EXPENSES	I-11	5090267.99	4057302.00
230	OPERATION AND MAINTENANCE	I-12	24330103.32	26660119.05
240	INTEREST AND FINANCE CHARGES	I-13	283751.74	2880249.41
270	PROVISIONS AND WRITE OFFS	I-16	3076699.00	2812532.00
272	DEPRECI	I-0	44040557.00	45034742.00

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD 01-APR-2017 TO 31-MAR-2018

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
B	Total - EXPENDITURE		198487782.15	220664779.56
A-B	Gross surplus/(deficit) of income over expenditure		38870909.00	23127592.69
			SURPLUS	SURPLUS



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