

SAMBALPUR MUNICIPAL CORPORATION

Balance Sheet

Fund Codes	Account Codes	Particulars	Schedule No.	Amount	Amount	Amount
1	2	3	4	5	6	7
		SOURCES OF FUNDS				
		Reserve and Surplus				
	3100000	Municipal (General) Fund	B-1	350,249,525.00		
	3110000	Earmarked Funds	B-2			
	3120000	Reserves	B-3	110,667,341.00	460,916,866.00	
	3200000	Grants, Contributions	B-4		2,851,989,428.00	
	3300000	Secured Loans	B-5	29,356,969.00		
	3310000	Unsecured Loans	B-6	21,167,498.00	50,524,467.00	
		TOTAL OF SOURCES OF FUND				3,363,430,761.00
		APPLICATION OF FUNDS				
		Fixed Assets including Statues & Hritage Assets	B-11			
	4100000	Gross Block		6,952,383,611.00		
	4110000	Less: Accumulated Depreciation		4,754,318,988.00		
		Net Block		2,198,064,623.00		
	4120000	Capital work in Progress			2,198,064,623.00	
		Investments				
	4200000	Investment General Fund	B-12	11,437,314.00		
	4210000	Investment Other Funds	B-13			
		Current assets, loan & advance				
	4300000	Stock in Hand (Inventories)	B-14	1,356,010.00		
		Sundry Debtor (Receivables)	B-15			
	4310000	Gross Amount Outstanding		114,176,896.00		
		Less: Accumulated Provision against bad and				
	4320000	Doubtful receivables		28,380,304.00		
	4400000	Prepaid Expenses	B-16	75,323.00		
	4500000	Cash & Bank Balance	B-17	1,171,327,033.00		
	4600000	Loans, advances and deposits	B-18	41,300,969.00		
		Total of Current Assets (A)		1,311,293,241.00		
		Current Liabilities and Provision				
	3400000	Deposits received	B-7	69,466,890.00		
	3410000	Deposits Works	B-8			
	3500000	Other Liabilities (Sundry Creditors)	B-9	87,964,408.00		
	3600000	Provisions	B-10			
		Total of Current Liabilities (B)		157,431,298.00		
		Wrking Capital (Current Assets less Current Liabilities I,e, A-B)			1,153,861,943.00	
	4700000	Other Assets	B-19		11,504,195.00	
	4800000	Miscellaneous Expenditure (to the extent not written off)	B-20			
		Capital Deficit				
		TOTAL OF APPLICATION OF FUNDS				3,363,430,761.00

Notes to the Balance Sheet

