

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	139092387.58		119986048.46	
311	EARMARKED FUNDS	B-2	13658909.40		13937906.40	
312	RESERVES	B-3	285931173.26		244640812.26	
				438682470.24		378564767.12
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	170607885.50		220304346.50	
				170607885.50		220304346.50
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
T O T A L				609290355.74		598869113.62

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	40450000.00		81527375.72	
				341225089.08		335601481.58
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	

421	INVESTMENTS-OTHER FUND	B-13	15856691.40	16135688.40
			15856691.40	16135688.40
	Working Capital			
	Current assets, loans & advances			
430	STOCK-IN-HAND	B-14	0.00	0.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	87533668.64	90120298.13
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	156717113.62	158310521.51
460	LOANS, ADVANCES AND DEPOSITS	B-18	19398083.00	8180574.00
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	0.00
	Less: Current Liabilities & Provisions			
340	DEPOSITS RECEIVED	B-7	1402323.20	394871.20
341	DEPOSITS WORKS	B-8	5734302.00	3823040.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	4303664.80	5261538.80
360	PROVISIONS	B-10	0.00	0.00
			252208575.26	247131943.64
	Other Assets			
470	OTHER ASSETS	B-19	0.00	0.00

Page 2 of 3

Form 81
[Vide Rules 239 & 260]

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	TOTAL			609290355.74		598869113.62

