

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	43415.00			0.00
311	EARMARKED FUNDS	B-2	747239379.78			0.00
312	RESERVES	B-3	67552278.08			0.00
				814835072.86		0.00
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	950498551.99			0.00
				950498551.99		0.00
Loans						
330	SECURED LOANS	B-5	0.00			0.00
331	UNSECURED LOANS	B-6	0.00			0.00
				0.00		0.00
<b>TOTAL</b>				1765333624.85		0.00
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
410	FIXED ASSETS	B-11	261008667.00			0.00
411	ACCUMULATED DEPRECIATION	B-11	64577980.00			0.00
			196430687.00			



*[Handwritten Signature]*  
Controller of Finance  
Bidhannagar Municipal  
Corporation.  
*[Handwritten Signature]*

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412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
	Investments			196430687.00		0.00
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	0.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	46201227.00		0.00	
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	1142076364.00		0.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	19908931.00		0.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	22415334.67		0.00	
341	DEPOSITS WORKS	B-8	27396727.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	59622226.00		0.00	
360	PROVISIONS	B-10	11161919.20		0.00	
	Other Assets			1087590315.13		0.00
470	OTHER ASSETS	B-19	0.00		0.00	



  
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	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	0.00	0.00
TOTAL				1284021002.13		0.00

  
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Bidhannagar Municipal  
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*D. Ghosh*

