

Form 81
[Vide Rules ;

Name of Urban Local Body : BIDHANNAGAR MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31 March 2017

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	338353725.64		116286292.00	
311	EARMARKED FUNDS	B-2	745246310.78		747239379.78	
312	RESERVES	B-3	54704721.60		67552278.08	
	Grants, Contribution for Specific purposes			1138304758.02	931077949.86	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	976979116.99		950498551.99	
	Loans			976979116.99	950498551.99	
330	SECURED LOANS	B-5	9300.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				9300.00	0.00	
TOTAL				2115283875.01	1881576501.85	
APPLICATION OF FUNDS						
Fixed Assets						
410	FIXED ASSETS	B-11	768143574.00		261008667.00	
411	ACCUMULATED DEPRECIATION	B-11	233335246.00		64577980.00	
			534808328.00		196430687.00	

Subhash K. Rajale

Form 81
[Vide Rules :

Name of Urban Local Body : BIDHANNAGAR MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31 March 2017

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	49430.00		0.00	
				534857758.00		196430687.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				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	31417865.89		162444104.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	1000.00		0.00	
440	PRE-PAID EXPENSES	B-16	4525427.00		0.00	
450	CASH AND BANK BALANCE	B-17	534275504.79		1199217197.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	20542877.00		19908931.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	35274791.33		22415334.67	
341	DEPOSITS WORKS	B-8	21267978.00		27396727.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	239529707.00		59622226.00	
360	PROVISIONS	B-10	2994569.80		11161919.20	
				291695628.55		1260974025.13
	Other Assets					
470	OTHER ASSETS	B-19	1914382.00		0.00	

Subhash K. Bejak

Form 81
[Vide Rules:

Name of Urban Local Body : BIDHANNAGAR MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31 March 2017

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Misc.Expenditure(to the extent not written off)			1914382.00	0.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00	0.00	
TOTAL				828467768.55	1457404712.13	

Subhash G. Rajak