

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	494919339.00		404883274.15	
311	EARMARKED FUNDS	B-2	26921798.55		8912398.55	
312	RESERVES	B-3	545092634.95		545092634.95	
				1066933772.50		95888307.65
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	504768080.95		449958892.95	
				504768080.95		449958892.95
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				1571701853.45		1408847200.60
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	1202886250.29		1068161564.29	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	592127312.81		474633125.41	
412	CAPITAL WORK-IN-PROGRESS	B-11	-10401426.00		-10401426.00	
Net Block			621160363.48		603929864.88	
				621160363.48		603929864.88
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	86189343.87		57409599.87	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	47873708.27		41675944.99	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	8910.00		8910.00	
440	PRE-PAID EXPENSES	B-16	8674.00		8674.00	
450	CASH AND BANK BALANCE	B-17	789060066.51		690756298.94	
460	LOANS, ADVANCES AND DEPOSITS	B-18	91457003.27		74730742.77	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	23917602.00		18001353.00	
341	DEPOSITS WORKS	B-8	20918282.00		20586313.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	19080061.95		20944898.85	
360	PROVISIONS	B-10	140270.00		140270.00	
Other Assets				950541489.97		804917335.72

[Signature]
Finance Officer
Rajpur-Sonarpur Municipality
26/04/18

[Signature]
Chairman
Rajpur-Sonarpur Municipality
26/4/18

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
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	0.00		0.00	
				0.00		0.00
TOTAL				1571701853.45		1408847200.60


Finance Officer
Rajpur-Sonarpur Municipality
25/04/18


Chairman
Rajpur-Sonarpur Municipality
26/4/18