



| Code No. | Description of Item | Schedule No. | Current Year | | Previous Year |
|--|---|--------------|--------------|---------------------|---------------------|
| | | | Amount | Amount | Amount |
| SOURCES OF FUNDS | | | | | |
| Reserves and Surplus | | | | | |
| 310 | MUNICIPAL (GENERAL) FUND | B-1 | 119131197.55 | | 95092216.30 |
| 311 | EARMARKED FUNDS | B-2 | 33162027.79 | | 26603336.79 |
| 312 | RESERVES | B-3 | 277162542.17 | | 166640943.47 |
| | | | | 429493767.51 | 30836501.56 |
| Grants, Contribution for Specific purposes | | | | | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 179512424.35 | | 158103170.76 |
| | | | | 179512424.35 | 158103170.76 |
| Loans | | | | | |
| 330 | SECURED LOANS | B-5 | 0.00 | | 0.00 |
| 331 | UNSECURED LOANS | B-6 | 0.00 | | 0.00 |
| | | | | 0.00 | 0.00 |
| TOTAL | | | | 603016191.87 | 465429672.32 |

APPLICATION OF FUNDS

Fixed Assets

| | | | | | |
|-----------|--|------|-------------|-------------|--------------|
| 410 | Gross Block FIXED ASSETS | B-11 | 69519822.22 | | 54432845.22 |
| 411 | Less: Accumulated Depreciation ACCUMULATED DEPRECIATION | B-11 | 37110556.29 | | 315649153.83 |
| Net Block | | | 32409265.93 | | 228679485.39 |
| 412 | CAPITAL WORK-IN-PROGRESS | B-11 | 0.00 | | 0.00 |
| | | | | 32409265.93 | 228679485.39 |

Investments

| | | | | | |
|-----|--------------------------|------|-------------|-------------|-------------|
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 12128520.61 | | 13817472.31 |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 32894527.79 | | 26095036.79 |
| | | | | 44823048.40 | 39912509.10 |

Working Capital

| | | | | | |
|--|--|------|--------------|--|--------------|
| Current assets, loans & advances | | | | | |
| 430 | STOCK-IN-HAND | B-14 | 0.00 | | 0.00 |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 17329865.35 | | 14441694.04 |
| 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 | 241399503.09 | | 194934206.19 |
| 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 676128.00 | | 1534280.50 |
| 461 | ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 |
| Less: Current Liabilities & Provisions | | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 12898834.90 | | 4259667.90 |
| 341 | DEPOSITS WORKS | B-8 | 0.00 | | 253032.00 |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 6616774.00 | | 8544804.00 |
| 360 | PROVISIONS | B-10 | 0.00 | | 0.00 |



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| | | | Amount | Amount | Amount | Amount |
| | Other Assets | | | 240090037.54 | | 197347676.83 |
| 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 | | | | 609206191.87 | | 486439672.32 |

Finance Officer
Jangipur Municipality

Executive Officer
Jangipur Municipality

Chairman
Jangipur Municipality