



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	69918885.78		67066535.79	
311	EARMARKED FUNDS	B-2	11497835.45		11490234.45	
312	RESERVES	B-3	79132807.95		61555353.04	
				160549529.18		140112123.28
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	85804289.54		80569294.54	
				85804289.54		80569294.54
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				246353818.72		220681417.82

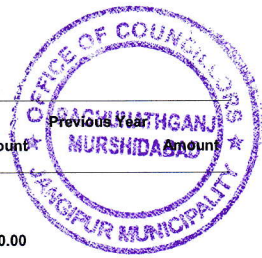
APPLICATION OF FUNDS

Fixed Assets

410	Gross Block FIXED ASSETS	B-11	182650163.22		151046285.22	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	83497586.96		69734542.28	
	Net Block		99152576.26		81311742.94	
412	CAPITAL WORK-IN-PROGRESS	B-11	4926457.00		4926457.00	
				104079033.26		86238199.94


Executive Officer
Jangipur Municipality

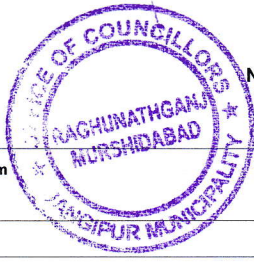

Chairman
Jangipur Municipality



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Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	11112235.45		11131234.45	
				11112235.45		11131234.45
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	0.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	8617807.30		9269615.88	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	5151.00		0.00	
450	CASH AND BANK BALANCE	B-17	136369847.11		122946267.95	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1043837.50		1086737.50	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
				131162550.01		123311983.43
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	6340177.90		3882422.90	
341	DEPOSITS WORKS	B-8	491277.00		582731.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	8042638.00		5525484.00	
360	PROVISIONS	B-10	0.00		0.00	
				0.00		0.00
Other Assets						
470	OTHER ASSETS	B-19	0.00		0.00	
				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

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