



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	69458553.41		69918885.78	
311	EARMARKED FUNDS	B-2	13348618.79		11497835.45	
312	RESERVES	B-3	111711014.89		79132807.95	
				194518187.09		160549529.18
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	115170539.54		85804289.54	
				115170539.54		85804289.54
Loans						
330	SECURED LOANS	B-5	359981.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				359981.00		0.00
<b>TOTAL</b>				<b>310048707.63</b>		<b>246353818.72</b>

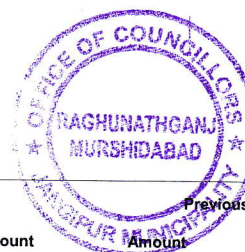
**APPLICATION OF FUNDS**

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	242132904.22		182650163.22	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	104313618.75		83497586.96	
	Net Block		137819285.47		99152576.26	
412	CAPITAL WORK-IN-PROGRESS	B-11	11872891.00		4926457.00	
				149692176.47		104079033.26

*Executive Officer*  
Jangipur Municipality

*Chairman*  
Jangipur Municipality



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	5000000.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	12960668.79		11112235.45	
				17960668.79		11112235.45
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	0.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	9405593.77		8617807.30	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	9362.00		5151.00	
450	CASH AND BANK BALANCE	B-17	146808869.00		136369847.11	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1112482.50		1043837.50	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	B-7	6191029.90		6340177.90	
341	DEPOSITS WORKS	B-8	337422.00		491277.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	8411993.00		8042638.00	
360	PROVISIONS	B-10	0.00		0.00	
				142395862.37		131162550.01
<b>Other Assets</b>						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
<b>Misc.Expenditure(to the extent not written off)</b>						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00

  
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Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : JANGIPUR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2011

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>TOTAL</b>			310048707.63		246353818.72

  
**Executive Officer**  
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