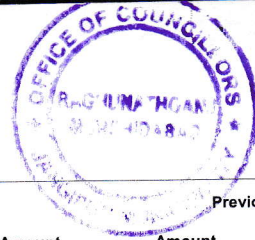


Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	95092216.30		76016143.55	
311	EARMARKED FUNDS	B-2	26603336.79		24165789.79	
312	RESERVES	B-3	186640948.47		160413781.24	
			308336501.56		260595714.58	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	158103170.76		126157017.96	
Loans			158103170.76		126157017.96	
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
			0.00		0.00	
TOTAL			466439672.32		386752732.54	
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	544328645.22		448616947.22	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	315649158.83		256398967.23	
Net Block			228679486.39		192217979.99	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		26627874.00	
Investments			228679486.39		218845853.99	
420	INVESTMENTS-GENERAL FUND	B-12	13817472.31		9034224.00	
421	INVESTMENTS-OTHER FUND	B-13	26095036.79		23691464.79	
Working Capital			39912509.10		32725688.79	
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	0.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	14441694.04		11862286.89	
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	194934206.19		132120921.27	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1534280.50		1130762.50	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	4259667.90		3656340.90	
341	DEPOSITS WORKS	B-8	258032.00		258032.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	8544804.00		6018408.00	
360	PROVISIONS	B-10	0.00		0.00	


[Signature]
Finance Officer
Jangipur Municipality

[Signature]
Executive Officer
Jangipur Municipality

[Signature]
Chairman
Jangipur Municipality



Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				197847676.83		135181189.76
	Other Assets					
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			466439672.32		386752732.54


Finance Officer
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Chairman
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