

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : KRISHNANAGAR MUNICIPALITY
BALANCE SHEET AS ON 31 March 2017

UNAUDITED

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	206229011.85		198322463.72	
311	EARMARKED FUNDS	B-2	18938056.82		13783566.82	
312	RESERVES	B-3	314684798.84		273923171.84	
				539851867.51		486029202.38
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	132924767.34		136564068.91	
				132924767.34		136564068.91
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				672776634.85		622593271.29

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	788834408.26		664508415.26	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	387118089.23		323686877.99	
	Net Block		401716319.03		340821537.27	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				401716319.03		340821537.27
Investments						

Dr. M. S. D. S.
25/03/18
Chairman
Krishnagar Municipality

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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	195020881.86		235844264.16	
460	LOANS, ADVANCES AND DEPOSITS	B-18	6944529.13		6956545.13	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	7410092.00		7105986.00	
341	DEPOSITS WORKS	B-8	6622062.00		5587307.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	8420550.91		13305165.86	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			187528133.85		222562231.20
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	
	TOTAL			672776634.85		622593271.29

Adim Dahi
Chairman
Krishnagar Municipality
25/03/18

Name of Urban Local Body : KRISHNANAGAR Municipality

UNAUDITED

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

Code No	Item / Head of Account	Schedule	Previous Year Amount	Current Year Amount
	INCOME			
110	TAX REVENUE ITEMS	I - 1	29301679.00	29331785.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	7095000.00	7007395.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	4462985.00	4457067.00
140	FEES AND USER CHARGES	I - 4	80513575.00	43153954.00
150	SALE AND HIRE CHARGES	I - 5	1772770.00	1713170.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	236369241.00	276555159.00
170	INCOME FROM INVESTMENTS	I - 7	623956.00	5491505.15
171	INTEREST EARNED	I - 8	2720759.86	2613281.00
180	OTHER INCOME	I - 9	848759.00	186480.00
A	Total- INCOME		363708724.86	370509796.15
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I - 10	132659272.00	170071804.25
220	ADMINISTRATIVE EXPENSES	I - 11	7794170.00	5995438.00
230	OPERATION AND MAINTENANCE	I - 12	34791322.00	48053331.00
240	INTEREST AND FINANCE CHARGES	I - 13	43092.76	28033.53
250	PROGRAMME EXPENSES	I - 14	84478526.00	75023430.00
272	DEPRECI	I - 0	62187462.00	63431211.24
280	PRIOR PERIOD	I - 0	-61883.00	0.00
B	Total- EXPENDITURE		321891961.76	362603248.02
A-B	Gross surplus/(deficit) of income over expenditure		41816763.10	7906548.13

A. in. Daks
 25/03/18
 Chairman
 Krishnagar Municipality