

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	118103378.50		0.00	
311	EARMARKED FUNDS	B-2	13743508.82		0.00	
312	RESERVES	B-3	126000138.84		0.00	
			257847026.16		0.00	
Grants, Contribution for Specific purposes						
20	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	237495459.91		0.00	
			237495459.91		0.00	
Loans						
30	SECURED LOANS	B-5	0.00		0.00	
31	UNSECURED LOANS	B-6	3911050.00		0.00	
			3911050.00		0.00	
TOTAL			499253536.07		0.00	

APPLICATION OF FUNDS

Fixed Assets

Gross Block

10	FIXED ASSETS	B-11	399406583.26		0.00	
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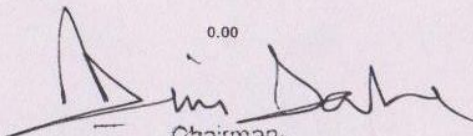
Less: Accumulated Depreciation

11	ACCUMULATED DEPRECIATION	B-11	211470994.99		0.00	
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Net Block

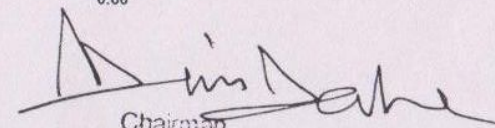
187935588.27

12	CAPITAL WORK-IN-PROGRESS	B-11	72110930.00		0.00	
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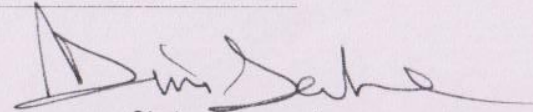

 Chairman
 Krishnagar, Municipality

X

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Investments			260046518.27		0.00
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	32360656.82		0.00	
	Working Capital			32360656.82		0.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	3743691.77		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	4492986.00		0.00	
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	217504235.76		0.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	8208997.13		0.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	3355599.22		0.00	
341	DEPOSITS WORKS	B-8	6036818.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	19459932.46		0.00	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			205097560.98		0.00
470	OTHER ASSETS	B-19	1748800.00		0.00	
	Misc.Expenditure(to the extent not written off)			1748800.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	


Chairman
Krishnanagar, Municipality

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			Amount	Amount	Amount	Amount
				0.00	0.00	
	TOTAL			499253536.07	0.00	



Chairman
Krishnanagar, Municipality

