

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
<b>SOURCES OF FUNDS</b>						
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
<b>TOTAL</b>				<b>672776634.85</b>		<b>622593271.29</b>

**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. D. Saha*  
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	
	<b>Less: Current Liabilities &amp; Provisions</b>					
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	
	<b>Other Assets</b>			187528133.85		222562231.20
470	OTHER ASSETS	B-19	0.00		0.00	
	<b>Misc.Expenditure(to the extent not written off)</b>			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	<b>TOTAL</b>			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
	<b>INCOME</b>			
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
<b>A</b>	<b>Total- INCOME</b>		<b>363708724.86</b>	<b>370509796.15</b>
	<b>EXPENDITURE</b>			
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>B</b>	<b>Total- EXPENDITURE</b>		<b>321891961.76</b>	<b>362603248.02</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>41816763.10</b>	<b>7906548.13</b>

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