


Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
SOURCES OF FUNDS				
Reserves and Surplus				
310	MUNICIPAL (GENERAL) FUND	B-1	14875391.33	32431664.08
311	EARMARKED FUNDS	B-2	40303829.00	36740336.00
312	RESERVES	B-3	281306714.72	256386932.81
	Grants, Contribution for Specific purposes		336485935.05	325558932.89
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	497011278.50	379500655.87
Loans				
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00
TOTAL			833497213.55	705059588.76
APPLICATION OF FUNDS			0.00	0.00

Soumitra
Chairman
Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	615827592.59		550378956.59	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	294671465.42		258652290.00	
	Net Block		321156127.17		291726666.59	
412	CAPITAL WORK-IN-PROGRESS	B-11	167827265.00		108597103.00	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	36326461.00		33979248.00	
Working Capital				36326461.00		33979248.00
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	39007821.00		22491244.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	11737698.79		11095320.79	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	


Chairman
Raiganj Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	293339305.59		278972365.38	
460	LOANS, ADVANCES AND DEPOSITS	B-18	8891308.00		7589741.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	30167030.00		30249923.00	
341	DEPOSITS WORKS	B-8	8394377.00		12878052.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	6227366.00		6264125.00	
360	PROVISIONS	B-10	0.00		0.00	
Other Assets			308187360.38		270756571.17	
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			833497213.55		705059588.76	

Bina
Chairman
Municipality

Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
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Chairman
Raiganj Municipality