

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	0.00		0.00	
311	EARMARKED FUNDS	B-2	14785289.46		13672664.46	
312	RESERVES	B-3	77505540.88		63920867.11	
	Grants, Contribution for Specific purposes		92290830.34		77593531.57	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	54387425.51		11007234.76	
	Loans		54387425.51		11007234.76	
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	78909748.00		75686803.00	
	TOTAL		78909748.00		75686803.00	
			225588003.85		164287569.33	
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	160661118.66		144204373.66	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	83516496.05		73674348.62	
412	CAPITAL WORK-IN-PROGRESS	B-11	-7887950.00		-798095.00	
	Net Block		85032572.61		71328120.04	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	2631383.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	16829449.46		13297824.46	
	Working Capital		19460832.46		13297824.46	


 Chairperson
 Bansberia Municipality

