

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	15237691.46	14785289.46		
312	RESERVES	B-3	130445211.69	77505540.88		
	Grants, Contribution for Specific purposes		145682903.15			92290830.34
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	95759671.33	54387425.51		
Loans						
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	82132693.00	78909748.00		54387425.51
	TOTAL		82132693.00	323575267.48		78909748.00
						225588003.85
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	232361003.66			16066118.66
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	97466252.30			83516496.05
412	CAPITAL WORK-IN-PROGRESS	B-11	-3173392.00			-7887950.00
	Net Block		138068143.36			85032572.61
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	2880508.00			2631383.00
421	INVESTMENTS-OTHER FUND	B-13	14877851.46			16829449.46
	Working Capital		17858359.46			19460832.46


 Dil Chatterjee
 Bansberia Municipality

