

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	49303575.06		39945898.06	
312	RESERVES	B-3	85835125.80		91816158.55	
				135238700.86		125762056.61
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	86439497.20		116639892.20	
				86439497.20		116639892.20
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				223678198.06		242401948.81
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	413740337.21		390227715.21	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	295147075.92		265542684.52	
412	CAPITAL WORK-IN-PROGRESS	B-11	-14824748.00		-14824748.00	
Net Block						
			133418009.29		129509778.69	
				133418009.29		129509778.69
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	55637509.91		81002738.91	
421	INVESTMENTS-OTHER FUND	B-13	35112620.55		30176905.55	
				90750130.46		111179644.46

Accountant
Baranagar Municipality
Accountant
Accountant

Accounts & Finance Co-ordinator
Baranagar Municipality

FINANCE OFFICER
Baranagar Municipality

Chairman
Baranagar Municipality