

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	56502486.06		49213234.06	
312	RESERVES	B-3	135047445.25		102248227.74	
				191549931.31		151461461.80
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	188682536.20		50565484.20	
				188682536.20		50565484.20
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	

[Signature]
Accountant
Baranagar Municipality

[Signature]
Accounts & Finance Co-ordinator
Baranagar Municipality

[Signature]
FINANCE OFFICER
Baranagar Municipality

[Signature]
Chairman
Baranagar Municipality