

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
	Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	79685251.16		-14556002.87	
311	EARMARKED FUNDS	B-2	29240334.00		41939829.57	
312	RESERVES	B-3	257333421.82		249991155.82	
	Grants, Contribution for Specific purposes			366259006.98		277374982.52
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	157825244.50		140576919.00	
	Loans			157825244.50		140576919.00
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	78980571.00		78980571.00	
	<b>TOTAL</b>			78980571.00		78980571.00
			603064822.48		496932472.52	
<b>APPLICATION OF FUNDS</b>						
	Fixed Assets					
	Gross Block					
410	FIXED ASSETS	B-11	518245990.17		476280518.17	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	241497547.58		206334321.58	
412	CAPITAL WORK-IN-PROGRESS	B-11	-1682000.00		-1682000.00	
	Net Block		278430442.59		271628196.59	

*[Handwritten Signature]*

**Chairman**  
BHADRESWAR MUNICIPALITY