

Code No.	Description of Item	Schedule No	Amount	Current Year	Amount	Amount	Previous Year	Amount
SOURCES OF FUNDS								
Reserves and Surplus								
310	MUNICIPAL (GENERAL) FUND	B-1	-15253551.87			-49855590.10		
311	EARMARKED FUNDS	B-2	41939829.57			28310650.57		
312	RESERVES	B-3	250511575.82			231153336.82		
Grants, Contribution for Specific purposes				277197853.52				209608397.29
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	140576919.00			68116569.00		
Loans								
330	SECURED LOANS	B-5	0.00			0.00		
331	UNSECURED LOANS	B-6	78980571.00			78980571.00		
TOTAL				496755343.52		78980571.00		78980571.00

APPLICATION OF FUNDS	
Fixed Assets	
Gross Block	
410	FIXED ASSETS
B-11	476280518.17
	420448329.17

P. S. Choudhary

Chairman
BHADRESWAR MUNICIPALITY