

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	58710291.96		37687721.03	
311	EARMARKED FUNDS	B-2	33342813.75		41062335.75	
312	RESERVES	B-3	209121459.00		204288548.00	
				301174564.73		263028604.78
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	127366240.90		83790908.90	
				127366240.90		83790908.90
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	184480.00		483091.00	
				184480.00		483091.00
TOTAL				426726285.63		367302804.68

APPLICATION OF FUNDS

Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	549531519.00		503880771.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	322530091.00		291905377.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block			227011428.00		221675394.00	
				227011428.00		221675394.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	19630467.60		24435274.47	
421	INVESTMENTS-OTHER FUND	B-13	28178351.00		35890373.00	
				47808818.60		60325647.47


Chairman
NAIHATI MUNICIPALITY