

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	18916263.00		0.00	
312	RESERVES	B-3	62185504.24		0.00	
				81101767.24		0.00
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	113506526.77		0.00	
				113506526.77		0.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				194608294.01		0.00
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	173027720.87		0.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	92013648.19		0.00	
Net Block						
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				81014072.68		0.00

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Investments						
420	INVESTMENTS-GENERAL FUND	B-12	6052878.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	12230029.00		0.00	
				18282907.00		0.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	122174.74		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	23628506.85		0.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	110271372.64		0.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	4633651.60		0.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	3877565.54		0.00	
341	DEPOSITS WORKS	B-8	1093297.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	50552298.15		0.00	
360	PROVISIONS	B-10	0.00		0.00	
				83132545.14		0.00
Other Assets						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
Misc.Expenditure(to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	12178769.19		0.00	
				12178769.19		0.00

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TOTAL				194608294.01		0.00


Chairman,
Kharagpur Municipality

