

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	0.00		0.00	
311	EARMARKED FUNDS	B-2	18889629.00		18916263.00	
312	RESERVES	B-3	71038007.18		62185504.24	
				89927636.18		81101767.24
<b>Grants,Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	98501622.77		113506526.77	
				98501622.77		113506526.77
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				188429258.95		194608294.01
<b>APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	203681402.87		173027720.87	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	110424830.07		92013648.19	
	<b>Net Block</b>		93256572.80		81014072.68	

Name of Urban Local Body : KHARAGPUR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2009

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
	<b>Investments</b>			<b>93256572.80</b>		<b>81014072.68</b>
420	INVESTMENTS-GENERAL FUND	B-12	4324868.00		6052878.00	
421	INVESTMENTS-OTHER FUND	B-13	12780729.00		12230029.00	
	<b>Working Capital</b>			<b>17105597.00</b>		<b>18282907.00</b>
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	280065.25		122174.74	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	27074391.72		23628506.85	
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	94372732.17		110271372.64	
460	LOANS, ADVANCES AND DEPOSITS	B-18	5613288.60		4633651.60	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	3959012.54		3877565.54	
341	DEPOSITS WORKS	B-8	3447947.00		1093297.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	57533731.60		50552298.15	
360	PROVISIONS	B-10	0.00		0.00	
	<b>Other Assets</b>			<b>62399786.60</b>		<b>83132545.14</b>

Form 81  
[Vide Rules 239 & 260]

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BALANCE SHEET AS ON 31 March 2009

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			Amount	Amount	Amount	Amount
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	15667302.55		12178769.19	
				15667302.55		12178769.19
	<b>TOTAL</b>			<b>188429258.95</b>		<b>194608294.01</b>

  
Executive Officer,  
Kharagpur Municipality

  
Chairman,  
Kharagpur Municipality

