

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	19758782.00		18889629.00	
312	RESERVES	B-3	81194249.47		71038007.18	
				100953031.47		89927636.18
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	110631643.02		98501622.77	
				110631643.02		98501622.77
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				211584674.49		188429258.95

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	236103471.87		203681402.87	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	131114312.37		110424830.07	
	Net Block		104989159.50		93256572.80	

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412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
	Investments			104989159.50		93256572.80
420	INVESTMENTS-GENERAL FUND	B-12	979649.00		4324868.00	
421	INVESTMENTS-OTHER FUND	B-13	16001554.00		12780729.00	
	Working Capital			16981203.00		17105597.00
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	458740.25		280065.25	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	28101003.50		27074391.72	
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	104375531.62		94372732.17	
460	LOANS, ADVANCES AND DEPOSITS	B-18	6590737.60		5613288.60	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	5588949.54		3959012.54	
341	DEPOSITS WORKS	B-8	3925606.00		3447947.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	67260463.40		57533731.60	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			62750994.03		62399786.60

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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	26863317.96		15667302.55	
				26863317.96		15667302.55
	TOTAL			211584674.49		188429258.95


Executive Officer,
Kharagpur Municipality


Chairman,
Kharagpur Municipality

