


Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	0.00		0.00	
311	EARMARKED FUNDS	B-2	15675901.00		19758782.00	
312	RESERVES	B-3	114074398.61		81194249.47	
	Grants,Contribution for Specific purposes			129750299.61		100953031.47
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	186503388.02		110631643.02	
	Loans			186503388.02		110631643.02
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				316253687.63		211584674.49

APPLICATION OF FUNDS


22-02-16
Executive Officer,
Kharagpur Municipality


Chairman,
Kharagpur Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	294092574.47		236103471.87	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	157321271.11		131114312.37	
	Net Block		136771303.36		104989159.50	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				136771303.36		104989159.50
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	995696.00		979649.00	
421	INVESTMENTS-OTHER FUND	B-13	15675901.00		16001554.00	
				16671597.00		16981203.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	661473.00		458740.25	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	29545436.99		28101003.50	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	


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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	178743049.51		104375531.62	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2892459.60		6590737.60	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	16376817.54		5588949.54	
341	DEPOSITS WORKS	B-8	4989327.00		3925606.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	63596263.70		67260463.40	
360	PROVISIONS	B-10	0.00		0.00	
Other Assets				126880010.86		62750994.03
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	35930776.41		26863317.96	
TOTAL				35930776.41		26863317.96
				316253687.63		211584674.49

