

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	0.00		0.00	
311	EARMARKED FUNDS	B-2	17880366.00		15675901.00	
312	RESERVES	B-3	138286214.64		114074398.61	
				156166580.64		129750299.61
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	248149330.02		186503388.02	
				248149330.02		186503388.02
Loans						
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>				404315910.66		316253687.63

**APPLICATION OF FUNDS**

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	347583208.47		294092574.47	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	188348925.39		157321271.11	
	Net Block		159234283.08		136771303.36	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				159234283.08		136771303.36
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	1172209.00		995696.00	
421	INVESTMENTS-OTHER FUND	B-13	17880366.00		15675901.00	
				19052575.00		16671597.00
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	277845.60		661473.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	29663929.96		29545436.99	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	

*[Signature]*  
22-02-16  
Executive Officer,  
Kharagpur Municipality

*[Signature]*  
Chairman,  
Kharagpur Municipality

