

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	56085408.20		46260472.57	
311	EARMARKED FUNDS	B-2	24816948.00		22287605.00	
312	RESERVES	B-3	354126284.75		282927181.90	
				435028640.95		351475259.47
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	761730618.22		688925550.72	
				761730618.22		688925550.72
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				1196759259.17		1040400810.19

APPLICATION OF FUNDS

Fixed Assets

Handwritten Signature
Finance Officer,
Kharagpur Municipality

Chairman,
Kharagpur Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Gross Block					
410	FIXED ASSETS	B-11	773023505.47		635013955.47	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	392849873.07		329426181.20	
	Net Block		380173632.40		305587774.27	
412	CAPITAL WORK-IN-PROGRESS	B-11	175952149.50		117031675.00	
				556125781.90		422619449.27
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	4897305.00		4651479.00	
421	INVESTMENTS-OTHER FUND	B-13	224816948.00		222287605.00	
				229714253.00		226939084.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	55154137.00		58635935.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	42011307.58		38123091.10	
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	366890732.05		342164373.71	

