


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	

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

Name of Urban Local Body : KHARAGPUR Municipality
Schedule of Balance Sheet as on 31-Mar-2011

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Particulars	Opening balance as per the last account (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2011 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	MUNICIPAL FUND	0.00	0.00	0.00	0.00	0.00
310-90	EXCESS OF INCOME AND EXPENDITURE	0.00	190336348.45	190336348.45	190336348.45	0.00
	Total -	0.00	190336348.45	190336348.45	190336348.45	0.00


22-02-15
Executive Officer,
Khargapur Municipality


Chairman,
Khargapur Municipality

Name of Urban Local Body : KHARAGPUR Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE ITEMS	I-1	12662638.00	13245915.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	10905000.00	6835000.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	302467.00	609253.00
140	FEES AND USER CHARGES	I-4	7187275.75	10172930.25
150	SALE AND HIRE CHARGES	I-5	614349.75	714747.25
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	76297682.71	85399919.86
170	INCOME FROM INVESTMENTS	I-7	459929.25	16047.00
171	INTEREST EARNED	I-8	456182.08	1059136.13
180	OTHER INCOME	I-9	5017604.65	6596500.00
A	Total - INCOME		113903129.19	124649448.49
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	64071393.05	66762038.55
220	ADMINISTRATIVE EXPENSES	I-11	2479358.00	12176693.50
230	OPERATION AND MAINTENANCE	I-12	33091116.00	20134886.75
240	INTEREST AND FINANCE CHARGES	I-13	39964.00	76963.00
250	PROGRAMME EXPENSES	I-14	53242.00	200608.00
272	DEPRECI	I-0	20689482.30	26221588.14
280	PRIOR PERIOD	I-0	0.00	8144129.00

22-02-16
 Executive Officer,
 Kharagpur Municipality

Chairman,
 Kharagpur Municipality

Name of Urban Local Body : KHARAGPUR Municipality

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2010-2011

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
B	Total - EXPENDITURE		120424555.35	133716906.94
A-B	Gross surplus/(deficit) of income over expenditure		6521426.16	9067458.45
			DEFICIT	DEFICIT


 22-02-16
 Executive Officer,
 Kharagpur Municipality


 Chairman,
 Kharagpur Municipality