

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	-26727072.32		-45476496.61	
311	EARMARKED FUNDS	B-2	23879540.94		22239291.94	
312	RESERVES	B-3	84008013.09		69377163.83	
				81160481.71		46139959.16
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	37471488.72		65822049.80	
332	3201007-JNNURM(BSUP)	B-0	0.00		0.00	
				37471488.72		65822049.80
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>				<b>118631970.43</b>		<b>111962008.96</b>

*L. K. Sarac*  
*20/05/09*  
Finance Officer  
Uttarpara-Kotrung  
Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>APPLICATION OF FUNDS</u></b>						
<b>Fixed Assets</b>						
410	Gross Block FIXED ASSETS	B-11	241327225.83		208664158.83	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	146387338.58		125673100.18	
	Net Block		94939887.25		82991058.65	
412	CAPITAL WORK-IN-PROGRESS	B-11	1992730.00		1868330.00	
				96932617.25		84859388.65
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	18759378.00		18622559.00	
421	INVESTMENTS-OTHER FUND	B-13	23879540.94		22239291.94	
				42638918.94		40861850.94
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	397826.45		561024.64	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	38222897.51		34790599.91	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

*L. K. B. S. S.*  
20/05/16  
Finance Officer  
Uttarpara-Kotrung  
Municipality

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2009

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	77790531.11		84867963.39	
460	LOANS, ADVANCES AND DEPOSITS	B-18	588040.00		851036.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	7701970.70		2838318.54	
341	DEPOSITS WORKS	B-8	923417.00		1906170.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	129313473.13		130085366.03	
360	PROVISIONS	B-10	0.00		0.00	
				-20939565.76		-13759230.63
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00

*L. K. Baroi*  
20/05/16  
Finance Officer  
Uttarpara-Kotrung  
Municipality

