

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	-26017973.08		-37592457.70	
311	EARMARKED FUNDS	B-2	35816785.94		32046898.94	
312	RESERVES	B-3	100018214.05		93481110.45	
				109817026.91	87935551.69	
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	81607651.92		84945328.42	
332	3201007-JNNURM(BSUP)	B-0	0.00		0.00	
				81607651.92	84945328.42	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00	0.00	
TOTAL			191424678.83		172880880.11	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
APPLICATION OF FUNDS						
Fixed Assets						
	Gross Block					
410	FIXED ASSETS	B-11	336264328.83		301569020.83	
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	227063585.83		199025647.43	
	Net Block		109200743.00		102543373.40	
412	CAPITAL WORK-IN-PROGRESS	B-11	1067693.00		1150824.00	
				110268436.00		103694197.40
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	20607156.00		20597730.00	
421	INVESTMENTS-OTHER FUND	B-13	34468164.94		31192683.94	
				55075320.94		51790413.94
Working Capital						
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	669397.22		344979.29	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	50170905.82		45901814.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY
BALANCE SHEET AS ON 31 March 2012

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	110090810.84		110719097.01	
460	LOANS, ADVANCES AND DEPOSITS	B-18	3925179.00		3221665.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	12063534.00		15986990.24	
341	DEPOSITS WORKS	B-8	829707.00		92451.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	125882129.99		126711845.29	
360	PROVISIONS	B-10	0.00		0.00	
				26080921.89		17396268.77
	Other Assets					
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	0.00		0.00	
				0.00		0.00

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

