

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

L. R. Baloe
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

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

Form 81
[Vide Rules 239 & 260]

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
	TOTAL			191424678.83		172880880.11

A. K. Baidya
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality