

Name of Urban Local Body : UTTARPARA-KOTRUNG MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

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	10985933.22		-26017973.08	
311	EARMARKED FUNDS	B-2	39527588.94		35816785.94	
312	RESERVES	B-3	105101932.65		100018214.05	
				155615454.81		109817026.91
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	86965826.92		81607651.92	
332	3201007-JNNURM(BSUP)	B-0	0.00		0.00	
				86965826.92		81607651.92
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				242581281.73		191424678.83

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

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	370141786.83		336264328.83	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	255566462.51		227063585.83	
Net Block						
412	CAPITAL WORK-IN-PROGRESS	B-11	3344376.00		1067693.00	
				117919700.32	110268436.00	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	29247772.00		20607156.00	
421	INVESTMENTS-OTHER FUND	B-13	37994126.94		34468164.94	
				67241898.94	55075320.94	
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	379172.47		669397.22	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	54523000.06		50170905.82	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	

L.R. Singh
20/05/16

Finance Officer
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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	138903365.63		110090810.84	
460	LOANS, ADVANCES AND DEPOSITS	B-18	7239700.00		3925179.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	11862569.00		12063534.00	
341	DEPOSITS WORKS	B-8	3815832.00		829707.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	127947154.69		125882129.99	
360	PROVISIONS	B-10	0.00		0.00	
				57419682.47		26080921.89
	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.R. Bala
20/05/16
Finance Officer
Uttarpara-Kotrung
Municipality

