

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	4728947.66		7457328.77	
311	EARMARKED FUNDS	B-2	6457123.00		5424816.00	
312	RESERVES	B-3	181929189.50		131083363.50	
				193115260.16		143965508.27
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	162140703.05		83863020.34	
				162140703.05		83863020.34
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	267000.00		267000.00	
				267000.00		267000.00
TOTAL				355522963.21		228095528.61

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	350950845.00		286596887.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	198867593.00		153097551.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-62192.00		0.00	



[Signature]
Chairman
Uluberia Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Net Block		152145444.00		133499336.00	
				152145444.00		133499336.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	30050687.50		50687.50	
421	INVESTMENTS-OTHER FUND	B-13	6433123.48		5697640.48	
				36483810.98		5748327.98
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	8340533.19		2402039.19	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	47592125.78		37213900.25	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	111420197.64		45742571.97	
460	LOANS, ADVANCES AND DEPOSITS	B-18	11993061.46		13145359.46	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	7946347.24		6814660.24	
341	DEPOSITS WORKS	B-8	3115084.00		1519064.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	1390778.60		1322282.00	
360	PROVISIONS	B-10	0.00		0.00	
				166893708.23		88847864.63
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	



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			Amount	Amount	Amount	Amount
	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
	TOTAL			355522963.21		228095528.61



[Handwritten Signature]
Chairman
Uluberia Municipality