

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	13762973.21		7523142.55	
311	EARMARKED FUNDS	B-2	7960866.00		6983303.00	
312	RESERVES	B-3	713036790.50		479815874.50	
				734760629.71		494322320.05
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	96701979.05		158772423.05	
				96701979.05		158772423.05
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	267000.00		267000.00	
				267000.00		267000.00
<b>TOTAL</b>				<b>831729608.76</b>		<b>653361743.10</b>

**APPLICATION OF FUNDS**

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	925754241.00		699091228.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	352601327.50		287850832.50	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block			573152913.50		411240395.50	
				573152913.50		411240395.50

Investments

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09/02/16  
**FINANCE OFFICER**  
**ULUBERIA MUNICIPALITY**  
**ULUBERIA, HOWRAH**

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9/2/16  
**Chairman**  
**Uluberia Municipality**

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	50687.50		30050687.50	
421	INVESTMENTS-OTHER FUND	B-13	7416407.48		6913303.48	
				7467094.98		36963990.98
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	108218905.19		128774550.19	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	54153063.82		51028410.82	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	494957.00		494957.00	
440	PRE-PAID EXPENSES	B-16	112000.00		112000.00	
450	CASH AND BANK BALANCE	B-17	123647491.65		97664695.99	
460	LOANS, ADVANCES AND DEPOSITS	B-18	14140153.46		-35144421.54	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	45729831.24		34560471.24	
341	DEPOSITS WORKS	B-8	3247544.00		2066949.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	679595.60		1145415.60	
360	PROVISIONS	B-10	0.00		0.00	
				251109600.28		205157356.62
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	<b>Misc.Expenditure(to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				831729608.76		653361743.10

*[Handwritten Signature]*  
FINANCE OFFICER  
ULUBERIA MUNICIPALITY  
ULUBERIA, HOWRAH

*[Handwritten Signature]*  
Chairman  
Uluberia Municipality