

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	50687.50		50687.50	
421	INVESTMENTS-OTHER FUND	B-13	8211875.48		7416407.48	
				8262562.98		7467094.98
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	116641495.71		108218905.19	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	55186547.32		54153063.82	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	494957.00		494957.00	
440	PRE-PAID EXPENSES	B-16	123000.00		112000.00	
450	CASH AND BANK BALANCE	B-17	91737041.44		123647491.65	
460	LOANS, ADVANCES AND DEPOSITS	B-18	13048989.46		14140153.46	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	48700843.24		45729831.24	
341	DEPOSITS WORKS	B-8	4970278.00		3247544.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-433725.80		679595.60	
360	PROVISIONS	B-10	-1535.00		0.00	
				223996170.49		251109600.28
	Other Assets					
470	OTHER ASSETS	B-19	349460933.00		0.00	
				349460933.00		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
	TOTAL			828609372.32		831729608.76



[Signature]
Finance Officer
Uluberia Municipality

[Signature] 22/3/16
Executive Officer
Uluberia Municipality

[Signature] 22/3/16
Chairman
Uluberia Municipality

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	42352646.30		13762973.21	
311	EARMARKED FUNDS	B-2	8701985.00		7960866.00	
312	RESERVES	B-3	756613089.02		713036790.50	
				807667720.32		734760629.71
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	20674652.00		96701979.05	
				20674652.00		96701979.05
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	267000.00		267000.00	
				267000.00		267000.00
TOTAL				828609372.32		831729608.76

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	631652783.00		925754241.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	393438605.28		352601327.50	
412	CAPITAL WORK-IN-PROGRESS	B-11	-8675528.13		0.00	
	Net Block		246889705.85		573152913.50	
				246889705.85		573152913.50

Investments




Finance Officer
 Uluberia Municipality


Executive Officer
 Uluberia Municipality


Chairman
 Uluberia Municipality