

Name of Urban Local Body : PUJALI MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2015


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	65456673.53		63118154.06	
311	EARMARKED FUNDS	B-2	17808432.00		14950218.00	
312	RESERVES	B-3	125401023.07		91494643.07	
	Grants/Contribution for Specific purposes			208666128.60		169563015.13
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	84247306.16		127780431.16	
	Loans			84247306.16		127780431.16
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
	<b>TOTAL</b>			292913434.76		297343446.29
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	302126987.00		254283054.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	169845224.00		153090146.00	
	Net Block		132281763.00		101192908.00	


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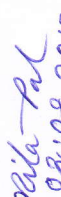
Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	37981728.00	28043390.00		
	Investments		170263491.00		129236298.00	
420	INVESTMENTS-GENERAL FUND	B-12	1635196.00	1731450.00		
421	INVESTMENTS-OTHER FUND	B-13	13951678.00	12190333.00		
	Working Capital		15586874.00		13921783.00	
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1404715.75	762653.45		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	8352916.44	4719250.72		
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00	-9774.00		
440	PRE-PAID EXPENSES	B-16	0.00	0.00		
450	CASH AND BANK BALANCE	B-17	105336849.33	153797616.38		
460	LOANS, ADVANCES AND DEPOSITS	B-18	1340286.50	2176200.00		
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00	0.00		
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	6437445.26	3720306.26		
341	DEPOSITS WORKS	B-8	296762.00	1770414.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	2637491.00	1769861.00		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets		107063069.76		154185365.29	
470	OTHER ASSETS	B-19	0.00	0.00		


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	Misc. Expenditure (to the extent not written off)		0.00	0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00		
	TOTAL		0.00	292913434.76		297343446.29

  
Accountant  
Pujali Municipality

 28/8/2017  
Executive Officer  
Pujali Municipality  
South 24 Pgs.

  
09.08.2017  
Chairperson  
Pujali Municipality

  
28/8/17