

Name of Urban Local Body : PUJALI MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2016

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	93127905.45		65456673.53	
311	EARMARKED FUNDS	B-2	64290616.00		17808432.00	
312	RESERVES	B-3	129704525.00		125401023.07	
	Grants, Contribution for Specific purposes			287123046.45		208666128.60
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	105716347.16		84247306.16	
	Loans			105716347.16		84247306.16
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
	<b>TOTAL</b>			392839393.61		292913434.76
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
410	Gross Block FIXED ASSETS	B-11	320076875.00		302126987.00	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION Net Block	B-11	181704876.00 138371999.00		169845224.00 132281763.00	

Name of Urban Local Body : PUJALI MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2016

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	55125618.00	37981728.00		
	Investments		193497617.00		170263491.00	
420	INVESTMENTS-GENERAL FUND	B-12	1635196.00	1635196.00		
421	INVESTMENTS-OTHER FUND	B-13	14211911.00	13951678.00		
	Working Capital		15847107.00		15586874.00	
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1144506.60	1404715.75		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	14537666.54	8352916.44		
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	174163978.23	105336849.33		
460	LOANS, ADVANCES AND DEPOSITS	B-18	830352.50	1340286.50		
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00	0.00		
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	4055081.26	6437445.26		
341	DEPOSITS WORKS	B-8	633003.00	296762.00		
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	2493750.00	2637491.00		
360	PROVISIONS	B-10	0.00	0.00		
	Other Assets		183494669.61		107063069.76	
470	OTHER ASSETS	B-19	0.00	0.00		

Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : PUJALI MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2016

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	0.00	Amount	0.00
	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	
	<b>TOTAL</b>			392839393.61		292913434.76

ARF  
27/3/17

*[Signature]*  
Accountant  
Pujali Municipality

*[Signature]* 8/2/2017  
Executive Officer  
Pujali Municipality  
South 24 Pgs.

*[Signature]*  
02.08.2017  
Chairperson  
Pujali Municipality