

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	80632247.01		57728695.06	
311	EARMARKED FUNDS	B-2	40581791.79		36755546.79	
312	RESERVES	B-3	118795666.31		99657898.91	
				240009705.11		194142140.76
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	182192041.62		73868485.32	
				182192041.62		73868485.32
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				422201746.73		268010626.08

APPLICATION OF FUNDS

Fixed Assets

410	Gross Block FIXED ASSETS	B-11	269975859.33		221987394.33	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	127163722.84		106568288.27	
	Net Block		142812136.49		115419106.06	
412	CAPITAL WORK-IN-PROGRESS	B-11	42270703.00		190000.00	

EXECUTIVE OFFICER
PURULIA MUNICIPALITY

CHAIRMAN
PURULIA MUNICIPALITY

Name of Urban Local Body : PURULIA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
			185082839.49		115609106.06
Investments					
420 INVESTMENTS-GENERAL FUND	B-12	696566.00		688898.00	
421 INVESTMENTS-OTHER FUND	B-13	36597769.79		33237816.79	
			37294335.79		33926714.79
Working Capital					
Current assets, loans & advances					
430 STOCK-IN-HAND	B-14	18104785.00		17727069.00	
431 SUNDRY DEBTORS (RECEIVABLES)	B-15	85866813.17		72422937.05	
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	150652220.48		71264936.18	
460 LOANS, ADVANCES AND DEPOSITS	B-18	7153608.00		7651608.00	
461 ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions					
340 DEPOSITS RECEIVED	B-7	27917649.00		15284599.00	
341 DEPOSITS WORKS	B-8	1303966.00		1984868.00	
350 OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	32731240.20		33322278.00	
360 PROVISIONS	B-10	0.00		0.00	
			199824571.45		118474805.23
Other Assets					
470 OTHER ASSETS	B-19	0.00		0.00	
			0.00		0.00
Misc.Expenditure(to the extent not written off)					
480 MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	


EXECUTIVE OFFICER
PURULIA MUNICIPALITY


CHAIRMAN
PURULIA MUNICIPALITY

Name of Urban Local Body : PURULIA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2013

Description of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
			0.00		0.00
TOTAL			422201746.73		268010626.08


EXECUTIVE OFFICER
PURULIA MUNICIPALITY


CHAIRMAN
PURULIA MUNICIPALITY