

Name of Urban Local Body : PURULIA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2014

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	87419399.57		80632247.01	
311	EARMARKED FUNDS	B-2	42846256.79		40581791.79	
312	RESERVES	B-3	187200744.22		118795666.31	
			317466400.58		240009705.11	
<b>Grants, Contribution for Specific purposes</b>						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	228355074.83		182192041.62	
			228355074.83		182192041.62	
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
			0.00		0.00	
<b>TOTAL</b>			<b>545821475.41</b>		<b>422201746.73</b>	
<b>APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	374169018.27		269975859.33	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	153473377.76		127163722.84	
			220695640.51		142812136.49	
<b>Net Block</b>						
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		42270703.00	

  
**EXECUTIVE OFFICER**  
**PURULIA MUNICIPALITY**

  
**CHAIRMAN**  
**PURULIA MUNICIPALITY**

Name of Urban Local Body : PURULIA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2014

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Investments</b>			220695640.51		185082839.49	
420	INVESTMENTS-GENERAL FUND	B-12	896566.00		696566.00	
421	INVESTMENTS-OTHER FUND	B-13	38602165.79		36597769.79	
<b>Working Capital</b>			39498731.79		37294335.79	
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	117818860.33		18104785.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	98611922.10		85866813.17	
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	137118259.88		0.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	4704079.00		150652220.48	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		7153608.00	
<b>Less: Current Liabilities &amp; Provisions</b>						
340	DEPOSITS RECEIVED	B-7	24396738.00		27917649.00	
341	DEPOSITS WORKS	B-8	8293337.00		1303966.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	39935943.20		32731240.20	
360	PROVISIONS	B-10	0.00		0.00	
<b>Other Assets</b>			285627103.11		199824571.45	
470	OTHER ASSETS	B-19	0.00		0.00	
<b>Misc. Expenditure (to the extent not written off)</b>			0.00		0.00	
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 2014

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				0.00	0.00	
	<b>TOTAL</b>		545821475.41		422201746.73	



**EXECUTIVE OFFICER  
PURULIA MUNICIPALITY**



**CHAIRMAN  
PURULIA MUNICIPALITY**