

Name of Urban Local Body : RANAGHAT Municipality
Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
31010	MUNICIPAL FUND	0.00	0.00
31090	EXCESS OF INCOME AND EXPENDITURE	-348666202.60	-10729696.46
Total -		-348666202.60	-10729696.46


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Name of Urban Local Body : RANAGHAT Municipality
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Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
31110	ROAD FUND	0.00	0.00
31111	DEVELOPMENT FUND	18843324.00	9453324.00
31113	WATER SUPPLY FUND	8588501.45	2588501.45
31114	CITY DEVELOPMENT FUND	62500.00	62000.00
31150	SINKING FUND	0.00	0.00
31170	PENSION FUND	566827.00	566827.00
31171	PROVIDENT FUND	16768390.72	17519477.72
Total -		44829543.17	30190130.17


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Schedule No : B- 3

312 RESERVES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
31211	CAPITAL RESERVE	17508387.00	17508387.00
31212	GRANT AGAINST FIXED ASSETS	1045518224.60	1045518224.60
Total -		1063026611.60	1063026611.60


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Name of Urban Local Body : RANAGHAT Municipality
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Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
32010	CENTRAL GOVERNMENT	323060629.98	115066529.98
32020	STATE GOVERNMENT	169225082.00	52435633.00
32030	OTHER GOVERNMENT AGENCIES	1480410.63	478688.63
32050	WELFARE BODIES	0.00	0.00
Total -		493766122.61	167980851.61


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Name of Urban Local Body : RANAGHAT Municipality
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Schedule No : B- 6

331 UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
33150	LOAN FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	1899720.00	1899720.00
Total -		1899720.00	1899720.00


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Name of Urban Local Body : RANAGHAT Municipality
Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
34010	FROM CONTRACTORS AND SUPPLIERS	60177763.77	60916091.77
34020	DEPOSITS-REVENUES	64800.00	64800.00
34080	DEPOSITS-OTHER	854381.20	1063844.20
Total -		61096944.97	62044735.97


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Name of Urban Local Body : RANAGHAT Municipality
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Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
34110	CIVIL WORKS	53083.00	53083.00
34120	ELECTRIC WORKS	232066.00	232066.00
34180	OTHER WORKS	15000.00	15000.00
Total -		300149.00	300149.00


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Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
35010	CREDITORS	83730732.85	94505170.85
35011	EMPLOYEE LIABILITIES	-2712661.00	6862330.00
35012	INTEREST ACCRUED AND DUE	0.00	0.00
35020	RECOVERIES PAYABLE	29044731.97	28440074.97
35030	GOVERNMENT DUES PAYABLE	-90018.00	0.00
35040	REFUNDS PAYABLE	0.00	0.00
35041	ADVANCE COLLECTION OF REVENUES	10505.00	10505.00
35080	OTHERS	817811.00	817811.00
35090	SALE PROCEEDS	0.00	0.00
Total -		110801101.82	130635891.82


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Schedule No : B- 10

360 PROVISIONS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
36010	PROVISIONS FOR EXPENSES	0.00	0.00
Total -		0.00	0.00


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Name of Urban Local Body : RANAGHAT Municipality
Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
41010	LAND	40277671.66	25123022.66
41020	BUILDINGS	137072813.00	127421289.00
41021	PARKS AND PLAYGROUNDS	59451096.55	58574360.55
41022	STATUES,HERITAGE ASSETS,ANTIQUES,OTH WORKS OF ART	123851.00	116551.00
41030	ROADS AND BRIDGES	810940977.14	760645775.14
41031	SEWERAGE AND DRAINAGE	241209145.14	221283696.14
41032	WATER WAYS	487853931.00	484991346.00
41033	PUBLIC LIGHTING	46919976.00	46919976.00
41040	PLANT AND MACHINERY	263485319.00	258052981.00
41050	VEHICLES	19892237.00	19706740.00
41060	OFFICE AND OTHER EQUIPMENTS	23201931.00	16355806.00
41070	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	4494264.89	4279840.89
41080	OTHER FIXED ASSETS	1518754.00	957142.00
41090	ASSETS UNDER DISPOSAL	31601892.00	0.00
Total -		2168043859.38	2024428526.38


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Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
41120	BUILDINGS	-30044949.00	-30044949.00
41121	PARKS AND PLAYGROUNDS	-22237213.00	-22237213.00
41130	ROADS AND BRIDGES	-535404283.00	-535404283.00
41131	SEWERAGE AND DRAINAGE	-78652451.00	-78909276.00
41132	WATER WAYS	-65079301.00	-65079301.00
41133	PUBLIC LIGHTING	-9676986.00	-9676986.00
41140	PLANT AND MACHINERY	-113999259.00	-113999259.00
41150	VEHICLES	-6793959.00	-6793959.00
41160	OFFICE AND OTHER EQUIPMENTS	-6720956.00	-6720956.00
41170	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-3619971.00	-3619971.00
41180	OTHER FIXED ASSETS	-290822.00	-290822.00
Total -		-872520150.00	-872776975.00


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Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
41210	SPECIFIC GRANTS	0.00	0.00
41220	SPECIFIC FUNDS	1195037.00	1195037.00
Total -		1195037.00	1195037.00


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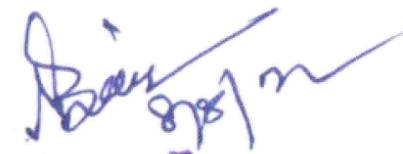

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Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 12

420 INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
42010	CENTRAL GOVERNMENT SECURITIES	403525.33	403525.33
42080	OTHER INVESTMENTS	14529508.00	25000000.00
Total -		14933033.33	25403525.33


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Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
42110	CENTRAL GOVERNMENT SECURITIES	5771876.00	230000.00
42180	OTHER INVESTMENTS	10957670.01	10957670.01
Total -		16729546.01	11187670.01


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Schedule No : B- 14

430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
43010	STORES	8592826.75	5398112.75
43080	OTHERS	0.00	0.00
Total -		8592826.75	5398112.75


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Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
43110	RECEIVABLES FOR PROPERTY TAXES	13042376.28	20514400.00
43119	RECEIVABLES FOR OTHER TAXES	55100.65	55100.65
43140	RECEIVABLES FROM OTHER SOURCES	13425321.75	13425321.75
43180	RECEIVABLES CONTROL ACCOUNTS	-323082.00	0.00
Total -		26199716.68	33994822.40


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Name of Urban Local Body : RANAGHAT Municipality
Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 15

432 ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
43210	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	0.00
43230	PROVISION FOR OUTSTANDING FEES AND USER CHARGES	0.00	0.00
Total -		0.00	0.00


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Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 16

440 PRE-PAID EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
44010	ESTABLISHMENT	0.00	0.00
44020	ADMINISTRATION	363937.00	226530.00
44030	OPERATION AND MAINTENANCE	0.00	0.00
Total -		363937.00	226530.00


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Name of Urban Local Body : RANAGHAT Municipality
Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
45010	CASH-IN -HAND	3960378.56	3929226.53
45021	NATIONALIZED BANKS -MUNICIPAL FUND	-18378312.57	71996584.44
45022	OTHER SCHEDULE BANKS-MUNICIPAL FUND	57777223.47	18059662.67
45023	SCHEDULE CO-OPERATIVE BANKS -MUNICIPAL FUND	4972485.00	5112377.00
45024	POST OFFICE -MUNICIPAL FUND	149446.91	149446.91
45025	TREASURY-MUNCIPAL FUND	-11683791.00	89641177.00
45041	NATIONALIZED BANKS -SPECIAL FUNDS	996454.25	1585160.25
45061	NATIONALIZED BANKS -GRANT FUNDS	11354164.98	19846061.22
45065	TREASURY-GRANT FUNDS	0.00	0.00
Total -		49148049.60	210319696.02


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Name of Urban Local Body : RANAGHAT Municipality
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Schedule No : B- 18

460 LOANS, ADVANCES AND DEPOSITS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
46010	LOANS AND ADVANCES TO EMPLOYEES	1980000.00	1980000.00
46020	EMPLOYEE PROVIDENT FUND LOANS	1477123.00	661198.00
46030	LOANS TO OTHERS	382000.00	382000.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	860000.00	380000.00
46050	ADVANCE TO OTHERS	0.00	0.00
46060	DEPOSITS WITH EXTERNAL AGENCIES	7060640.00	7022844.00
Total -		11759763.00	10426042.00


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Name of Urban Local Body : RANAGHAT Municipality
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Schedule No : B- 18

461 ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
46110	LOANS TO OTHERS	0.00	0.00
Total -		0.00	0.00


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Schedule of Balance Sheet as on 31-Mar-2021

Schedule No : B- 19

470 OTHER ASSETS

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
47010	DEPOSIT WORKS -EXPENDITURE	7062965.00	0.00
47030	INTEREST CONTROL PAYABLE ACCOUNT	0.00	0.00
Total -		7062965.00	0.00


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Schedule No : B- 20

480 MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF

Code No	Item/Head of Account	As on 31-Mar-2021	As on 31-Mar-2020
48030	OTHER	-4454593.18	-4454593.18
Total -		-4454593.18	-4454593.18


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