

Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 1

310 MUNICIPAL (GENERAL) FUND

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
31010	MUNICIPAL FUND	18194366.62	13412901.04
31090	EXCESS OF INCOME AND EXPENDITURE	0.00	0.00
Total -		18194366.62	13412901.04

 Finance Officer
Haldibari Municipality

 Executive Officer
Haldibari Municipality

 Chairman
Haldibari Municipality



For B. KAR & ASSOCIATES
Chartered Accountants
F.R.N. 327348E

BISWARUP KAR, Proprietor
MEMBERSHIP NO. 068672

Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 2

311 EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
31114	CITY DEVELOPMENT FUND	0.00	0.00
31170	PENSION FUND	8052148.40	6781122.65
31171	PROVIDENT FUND	17857995.00	15587652.00
Total -		25910143.40	22368774.65

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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 3

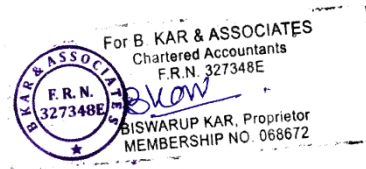
312 RESERVES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
31211	CAPITAL RESERVE	3627357.00	3627357.00
31212	GRANT AGAINST FIXED ASSETS	155614066.40	154647292.23
Total -		159241443.40	158274649.23


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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 4

320 GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
32010	CENTRAL GOVERNMENT	49698911.97	29342589.32
32020	STATE GOVERNMENT	5421187.00	38894055.00
32030	OTHER GOVERNMENT AGENCIES	4921.00	4761.00
32050	WELFARE BODIES	0.00	0.00
Total -		55325019.97	68241405.32

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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 5

330 SECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
33020	LOANS FROM STATE GOVERNMENT	2767041.00	2767041.00
	Total -	2767041.00	2767041.00


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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 7

340 DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
34010	FROM CONTRACTORS AND SUPPLIERS	15428704.00	14430653.00
34080	DEPOSITS-OTHER	0.00	0.00
Total -		15428704.00	14430653.00

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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 8

341 DEPOSITS WORKS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
34110	CIVIL WORKS	529899.00	1300731.00
Total -		529899.00	1300731.00


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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 9

350 OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
35010	CREDITORS		
35011	EMPLOYEE LIABILITIES	37487813.23	40082238.23
35020	RECOVERIES PAYABLE	566223.10	1817049.10
35030	GOVERNMENT DUES PAYABLE	329479.20	797015.20
		695588.00	421728.00
	Total -	39079103.53	43118030.53


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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 10

360 PROVISIONS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
36010	PROVISIONS FOR EXPENSES	0.00	0.00
36020	PROVISION FOR INTEREST	399998.00	399998.00
Total -		399998.00	399998.00

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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 11

410 FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
41010	LAND		
41020	BUILDINGS	9206109.00	9206109.00
41021	PARKS AND PLAYGROUNDS	54915204.00	47272179.00
41022	STATUES,HERITAGE ASSETS,ANTIQUES,OTH WORKS OF ART	18608519.00	4510374.00
41030	ROADS AND BRIDGES	763370.00	763370.00
41031	SEWERAGE AND DRAINAGE	212717911.80	191950267.80
41032	WATER WAYS	47229843.62	43759114.62
41033	PUBLIC LIGHTING	11046220.00	11046220.00
41040	PLANT AND MACHINERY	4586027.00	4586027.00
41050	VEHICLES	4614575.00	4588975.00
41060	OFFICE AND OTHER EQUIPMENTS	2827460.00	2418000.00
41070	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	3676136.00	3198419.00
41080	OTHER FIXED ASSETS	1247726.00	920886.00
		0.00	0.00
Total -		371437101.42	324229941.42

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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 11

411 ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
41120	BUILDINGS	-19216850.65	-17513727.63
41121	PARKS AND PLAYGROUNDS	-7102507.40	-4021697.20
41130	ROADS AND BRIDGES	-152007500.00	-115985360.60
41131	SEWERAGE AND DRAINAGE	-13702106.60	-11104449.37
41132	WATER WAYS	-8159277.10	-7326661.30
41133	PUBLIC LIGHTING	-4586024.00	-3786622.00
41140	PLANT AND MACHINERY	-3047503.75	-2561616.45
41150	VEHICLES	-1461670.35	-1153351.05
41160	OFFICE AND OTHER EQUIPMENTS	-2034675.31	-1723501.21
41170	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	-1323172.00	-1023810.50
Total -		-212641287.16	-166200797.31

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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 11

412 CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
41210	SPECIFIC GRANTS	0.00	0.00
41220	SPECIFIC FUNDS	0.00	0.00
41230	SPECIFIC SCHEMES	517570.00	25464842.00
Total -		517570.00	25464842.00

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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 12

420 INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
42080	OTHER INVESTMENTS	0.00	0.00
Total -		0.00	0.00


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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 13

421 INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
42180	OTHER INVESTMENTS	24005434.00	16023789.00
Total -		24005434.00	16023789.00


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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 14

430 STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
43010	STORES	9882.00	9882.00
Total -		9882.00	9882.00


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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 15

431 SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
43110	RECEIVABLES FOR PROPERTY TAXES	15680789.56	13071603.01
43111	RECEIVABLES FOR ADVERTISEMENT TAXES	242264.00	178816.00
43119	RECEIVABLES FOR OTHER TAXES	0.00	0.00
43130	RECEIVABLES FOR FEES AND USER CHARGES	130290.00	95325.00
43140	RECEIVABLES FROM OTHER SOURCES	2599674.80	2977915.80
43150	RECEIVABLES FROM GOVERNMENT	17001404.00	19353231.00
43180	RECEIVABLES CONTROL ACCOUNTS	124110.00	74608.00
Total -		35530312.36	35602082.81


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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 17

450 CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
45010	CASH-IN -HAND	3881.00	176405.00
45021	NATIONALIZED BANKS -MUNICIPAL FUND	20297349.14	38198439.09
45022	OTHER SCHEDULE BANKS-MUNICIPAL FUND	1983.47	1915.47
45041	NATIONALIZED BANKS -SPECIAL FUNDS	290128.40	2912943.65
45045	TREASURY-SPECIAL FUND	0.00	0.00
45061	NATIONALIZED BANKS -GRANT FUNDS	45323101.89	30757179.24
45063	SCHEDULE CO-OPERATIVE BANKS -GRANT FUNDS	699265.40	671462.40
45065	TREASURY-GRANT FUNDS	30513209.00	15759574.00
Total -		97128918.30	88477918.85

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Name of Urban Local Body : HALDIBARI Municipality
Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 18

460

LOANS, ADVANCES AND DEPOSITS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
46010	LOANS AND ADVANCES TO EMPLOYEES	81086.00	81086.00
46020	EMPLOYEE PROVIDENT FUND LOANS	354750.00	479000.00
46030	LOANS TO OTHERS	0.00	0.00
46040	ADVANCE TO SUPPLIERS AND CONTRACTORS	721.00	701.00
46050	ADVANCE TO OTHERS	4875.00	4875.00
46060	DEPOSITS WITH EXTERNAL AGENCIES	140863.00	140863.00
Total -		582295.00	706525.00


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Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 19

470 OTHER ASSETS

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
47010	DEPOSIT WORKS -EXPENDITURE	305493.00	0.00
	Total -	305493.00	0.00


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Schedule of Balance Sheet as on 31-Mar-2020

Schedule No : B- 20

480 MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF

Code No	Item/Head of Account	As on 31-Mar-2020	As on 31-Mar-2019
48030	OTHER	0.00	0.00
Total -		0.00	0.00


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