

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	55267085.51		14875391.33	
311	EARMARKED FUNDS	B-2	44367617.00		40303829.00	
312	RESERVES	B-3	258167165.63		281306714.72	
				357801868.14		336485935.05
	Grants, Contribution for Specific purposes					
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	594157669.93		497011278.50	
				594157669.93		497011278.50
	Loans					
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>			951959538.07		833497213.55

APPLICATION OF FUNDS

*Sandip*  
Chairman  
Raiganj Municipality


Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	634378762.31		615827592.59	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	339268688.10		294671465.42	
	Net Block		295110074.21		321156127.17	
412	CAPITAL WORK-IN-PROGRESS	B-11	329969272.00		167827265.00	
<b>Investments</b>						
				625079346.21		488983392.17
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	38612866.00		36326461.00	
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	39007821.00		39007821.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	11952343.79		11737698.79	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
				36612866.00		36326461.00



Chairman

Raiganj Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	293780529.47		293339305.59	
460	LOANS, ADVANCES AND DEPOSITS	B-18	11922989.00		8891308.00	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	37440993.00		30167030.00	
341	DEPOSITS WORKS	B-8	21679812.00		8394377.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	9260552.40		6227366.00	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			288282325.86		308187360.38
470	OTHER ASSETS	B-19	0.00		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	
	TOTAL			951974538.07		833497213.55

  
Chairman  
Raiganj Municipality

Name of Urban Local Body : RAIGANJ MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2017

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount

  
Chairman  
Raiganj Municipality