

49c



Name of Urban Local Body - CHIKKODHA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2008

Form No. 1
(Under Rules 239 & 260)

Sl. No.	Description of Item	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
	MUNICIPAL (GENERAL) FUND	B-1	52283072.07		0.00	
	EARMARKED FUNDS	B-2	11803531.44		0.00	
	RESERVES	B-3	50240152.94		0.00	
	Grants/Contribution for Specific purposes			114326756.43		0.00
	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	60565372.50		0.00	
	Loans			60565372.50		0.00
	SECURED LOANS	B-5	0.00		0.00	
	UNSECURED LOANS	B-6	2026363.00		0.00	
	TOTAL			2036363.00		0.00
	TOTAL			176928451.35		0.00
APPLICATION OF FUNDS						
Fixed Assets						
	Gross Block					
	FIXED ASSETS	B-11	191080322.00		0.00	
	Less: Accumulated Depreciation					
	ACCUMULATED DEPRECIATION	B-11	51587429.44		0.00	
	Net Block		79495892.56			
	CAPITAL WORK-IN-PROGRESS	B-11	30228548.00		0.00	
	TOTAL			109722430.56		0.00



Name of Urban Local Body: CHAKRAHARA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2008

ules 239 & 280]

a. Description of item	Schedule No.	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
Investments					
INVESTMENTS-GENERAL FUND	B-12	500000.00		0.00	
INVESTMENTS-OTHER FUND	B-13	11803501.44		0.00	
			16803501.44		0.00
Working Capital					
Current assets, loans & advances					
STOCK-IN-HAND	B-14	627432.09		0.00	
SUNDRY DEBTORS (RECEIVABLES)	B-15	13154429.22		0.00	
ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
PRE PAID EXPENSES	B-16	0.00		0.00	
CASH AND BANK BALANCE	B-17	83364749.02		0.00	
LOANS, ADVANCES AND DEPOSITS	B-18	1752096.27		0.00	
ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions					
DEPOSITS RECEIVED	B-7	650087.13		0.00	
DEPOSITS WORKS	B-8	40995826.00		0.00	
OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	2205806.15		0.00	
PROVISIONS	B-10	2954377.07		0.00	
			44802529.95		0.00
Other Assets					
OTHER ASSETS	B-19	560000.00		0.00	
			560000.00		0.00
Misc. Expenditure (to the extent not written off)					
MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
			0.00		0.00

Sl No. 1
e Rules 739 & 790]

Name of Urban Local Body : CHAKDAH A MUNICIPALITY
BALANCE SHEET AS ON 31 March 2008



Sl No.	Description of Item	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
TOTAL				176828431.85		0.00

Sarita Bhattarjee
(SARINA BHATTACHARJEE)
A.F.C (K.U.S.P)
Chakdaha Municipality

Sarita Bhattarjee
24/01/09
Finance Officer
Chakdaha Municipality
Chakdaha, Nadia

K. Anil
24.1.09
Chairman,
Chakdaha Municipality
Chakdaha, Nadia