



Code No.	Description of Item	Schedule No.	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	59813993.05		52234072.07	
311	earmarked FUNDS	B-2	12421356.44		11803531.44	
312	RESERVES	B-3	89590462.00		50240152.94	
				161625811.49		114326756.45
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	50019145.50		60565372.50	
				50019145.50		60565372.50
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	2036363.00		2036363.00	
				2036363.00		2036363.00
TOTAL				213681319.99		176928491.95

APPLICATION OF FUNDS

Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	202348956.00		131083322.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	79099764.00		51587438.44	
	Net Block		124248932.00		79495882.56	
412	CAPITAL WORK-IN-PROGRESS	B-11	4938667.00		30226548.00	

Sarina Bhattacharjee
(SARINA BHATTACHARJEE)
A.F.C (K.U.S.P)
Chakdaha Municipality

Sarina Bhattacharjee
59/12/09
Finance Officer
Chakdaha Municipality
Chakdaha, Nadia

129187619.00

109722430.56

Chairman
Chairman
Chakdaha Municipality
Chakdaha, Nadia

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : CHAKDAH A MUNICIPALITY
BALANCE SHEET AS ON 31 March 2009



Code No.	Description of item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	5000000.00		5000000.00	
421	INVESTMENTS-OTHER FUND	B-13	12589529.44		11803531.44	
				17589529.44		16803531.44
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	403275.00		627432.09	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	15116379.66		13194429.22	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-442089.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	94924147.72		81884749.82	
480	LOANS, ADVANCES AND DEPOSITS	B-18	4282305.27		1752096.27	
481	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	5972711.13		6500067.13	
341	DEPOSITS WORKS	B-8	37055426.00		40985926.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	1397330.60		2205806.15	
360	PROVISIONS	B-10	2954377.37		2954377.37	
				66904171.55		44802529.95
Other Assets						
4701	OTHER ASSETS	B-19	0.00		5600000.00	
				0.00		5600000.00
Misc. Expenditure (to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00

Bhatter
(SARINA BHATTACHARJEE)
A.F.C (K.U.S.P)
Chakdah Municipality

Sombar
09/12/09
Finance Officer
Chakdah Municipality
Chakdah, Nadia

A. Mishra
5/11/09
Chairman
Chakdah Municipality
Chakdah, Nadia

