

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	67330145.41		55613853.25	
311	EARMARKED FUNDS	B-2	16663199.44		12421256.44	
312	RESERVES	B-3	95047764.00		89590462.00	
				180041108.85		161625811.49
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	67983783.50		50015145.50	
				67983783.50		50015145.50
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	2036363.00		2036363.00	
				2036363.00		2036363.00
TOTAL				230671255.35		213681319.99



APPLICATION OF FUNDS

Fixed Assets

410	Gross Block FIXED ASSETS	B-11	234251512.00		202348696.00	
411	Less: Accumulated Depreciation ACCUMULATED DEPRECIATION	B-11	102451211.00		79559764.00	
	Net Block		130790301.00		124248532.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	172315.00		4328187.00	
				130962416.00		12957619.00

S. B. Chakrabarti (AFC)

S. B. Chakrabarti
Finance Officer
Chakdahara Municipality

S. B. Chakrabarti
Chairman
Chakdahara Municipality

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	14018372.44		12589529.44	
				19018372.44		17589529.44
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	5115362.00		403275.00	
431	SUNDRY DEBTORS (RECEIVABLES)	E-15	16776547.53		15116379.66	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-387532.00		-442089.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	105949481.95		94924147.72	
460	LOANS, ADVANCES AND DEPOSITS	B-18	7123993.13		4282305.27	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	9197482.13		5872711.13	
341	DEPOSITS WORKS	B-8	20019300.00		37055428.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	2316426.20		1397330.60	
360	PROVISIONS	B-10	2554377.37		2554377.37	
				100090266.91		66904171.55
Other Assets						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
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



(Signature)
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(Signature)
Finance Officer
Chakdaha Municipality
Chakdaha Nadia

(Signature)
Chairman
Chakdaha Municipality
Chakdaha Nadia

Name of Urban Local Body : CHAKDAH MUNICIPALITY
BALANCE SHEET AS ON 31 March 2010

Name of Item	Schedule No	Current Year		Previous Year	
		Amount	Amount	Amount	Amount
			250671255.35		213621319.99



[Signature]
16/03/11
Chairman
Chakdaha Municipality
Chakdaha, Nadia

[Signature]
18.3.11
Chairman
Chakdaha Municipality
Chakdaha, Nadia