

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	73754075.29		67330145.41	
311	EARMARKED FUNDS	B-2	23941842.44		16663199.44	
312	RESORVE	B-3	123323821.00		96047764.00	
				221019738.73		180041108.85
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	60235734.50		67993783.50	
				60235734.50		67993783.50
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	2036363.00		2036363.00	
				2036363.00		2036363.00
TOTAL				283291836.23		250071255.35
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	293049488.00		234251512.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	131123088.00		103461211.00	
Net Block						
			161926400.00		130790301.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		172315.00	
				161926400.00		130962616.00

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	16512795.44		14018372.44	
				21512795.44		19018372.44
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	3498752.00		5115362.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	17545054.87		16776547.53	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-459644.00		-387532.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	94551716.49		105949481.95	
460	LOANS, ADVANCES AND DEPOSITS	B-18	12141757.13		7123993.13	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	5649088.13		9197482.13	
341	DEPOSITS WORKS	B-8	16200300.00		20019300.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	2621230.20		2316426.20	
360	PROVISIONS	B-10	2954377.37		2954377.37	
				99852640.79		100090266.91
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

Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : CHAKDAHA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2011

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	TOTAL			283291836.23		250071255.35

Bhatter 12/03/12
(SARINA BHATTACHARJEE)
Accounts & Finance Co-ordinator
Chakdaha Municipality

[Signature]
Municipal Officer
Chakdaha Municipality
Chakdaha, Nadia

[Signature]
Chairman
Chakdaha Municipality
Chakdaha, Nadia