

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	84609743.50		72141365.66	
311	EARMARKED FUNDS	B-2	27289745.44		24272836.68	
312	RESERVE	B-3	168413548.00		151642868.00	
				280313036.94		248057070.34
<b>Grants, Contribution for Specific purposes</b>						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	47701399.00		69532463.50	
				47701399.00		69532463.50
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	2036363.00		2036363.00	
				2036363.00		2036363.00
<b>TOTAL</b>				<b>330050798.94</b>		<b>319625896.84</b>

**APPLICATION OF FUNDS**

**Fixed Assets**

<b>Gross Block</b>						
410	FIXED ASSETS	B-11	426771485.00		349732356.00	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	199150042.00		162306818.00	
	<b>Net Block</b>		<b>227621443.00</b>		<b>187425538.00</b>	
412	CAPITAL WORK-IN-PROGRESS	B-11	6629737.00		0.00	

*[Signature]*  
Finance Officer  
Chakdaha Municipality  
Chakdaha, Nadia

*[Signature]*  
Executive Officer  
Chakdaha Municipality  
Chakdaha, Nadia

*[Signature]*  
18/9/14  
Chairman  
Chakdaha Municipality  
Chakdaha, Nadia

Name of Urban Local Body : CHAKDAHA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2013

Sl. No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				234251180.00		187425538.00
	<b>Investments</b>					
420	INVESTMENTS-GENERAL FUND	B-12		0.00		0.00
421	INVESTMENTS-OTHER FUND	B-13		17381394.44		18033202.68
				17381394.44		18033202.68
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14		7410587.00		5579378.00
431	SUNDRY DEBTORS (RECEIVABLES)	B-15		16322102.90		10061424.00
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15		-603868.00		-531756.00
440	PRE-PAID EXPENSES	B-16		0.00		0.00
450	CASH AND BANK BALANCE	B-17		70913472.17		106846718.73
460	LOANS, ADVANCES AND DEPOSITS	B-18		7794043.13		7214251.13
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18		0.00		0.00
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7		8239482.13		7349201.13
341	DEPOSITS WORKS	B-8		9264378.00		2589800.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9		2959875.20		2109481.20
360	PROVISIONS	B-10		2954377.37		2954377.37
				78418224.50		114167156.16
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19		0.00		0.00
				0.00		0.00
	<b>Misc. Expenditure (to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20		0.00		0.00

  
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Name of Urban Local Body : CHAKDAHA MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2013

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				0.00	0.00	
	<b>TOTAL</b>			<b>330050798.94</b>	<b>319625896.84</b>	

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*[Handwritten signature]*  
18/9/14  
Chairman  
Chakdaha Municipality  
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