



Form 81
[Vide Rules 239 & 260]

Name of Urban Local Body : CHAKDAHA MUNICIPALITY
BALANCE SHEET AS ON 31 March 2014

Code No.	Description of Item	Schedule No	Current Year		Previous Year
			Amount	Amount	Amount
SOURCES OF FUNDS					
Reserves and Surplus					
310	MUNICIPAL (GENERAL) FUND	B-1	87496221.12		84609743.50
311	EARMARKED FUNDS	B-2	27422449.44		27289745.44
312	RESORVE	B-3	169772283.00		168413548.00
				284690953.56	280313036.94
Grants, Contribution for Specific purposes					
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	76898103.00		47701399.00
				76898103.00	47701399.00
Loans					
330	SECURED LOANS	B-5	0.00		0.00
331	UNSECURED LOANS	B-6	2036363.00		2036363.00
				2036363.00	2036363.00
TOTAL				363625419.56	330050798.94

APPLICATION OF FUNDS

Fixed Assets

Gross Block					
410	FIXED ASSETS	B-11	473404952.00		426771485.00
Less: Accumulated Depriciation					
411	ACCUMULATED DEPRECIATION	B-11	238983473.00		199150042.00
Net Block					
			234421479.00		227621443.00
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		6629737.00
				234421479.00	234251180.00
Investments					
420	INVESTMENTS-GENERAL FUND	B-12	1900000.00		0.00
421	INVESTMENTS-OTHER FUND	B-13	16981127.44		17381394.44

[Signature]
Finance Officer
Chakdah Municipality
Chakdah, Nadia

[Signature]
Executive Officer
Chakdah Municipality
Chakdah, Nadia

[Signature]
23.2.15

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Working Capital			18881127.44		17381394.44
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	4783592.00		7410587.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	16250000.31		16322102.90	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-675980.00		-603868.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	106570285.78		70913472.17	
460	LOANS, ADVANCES AND DEPOSITS	B-18	5600923.13		7794043.13	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	9448295.13		8239482.13	
341	DEPOSITS WORKS	B-8	7843178.00		9264378.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	1960157.60		2959875.20	
360	PROVISIONS	B-10	2954377.37		2954377.37	
	Other Assets			110322813.12		78418224.50
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc. Expenditure (to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	TOTAL			363625419.56		330050798.94

[Signature]
Finance Officer
Chakdaha Municipality
Chakdaha, Nadia

[Signature]
Executive Officer
Chakdaha Municipality
Chakdaha, Nadia

[Signature]
23.2.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia