


Name of Urban Local Body : NABADWIP Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2007-2008**

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
	<b>INCOME</b>			
110	TAX REVENUE ITEMS	I - 1	0.00	3812786.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	0.00	132242.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	0.00	1106310.00
140	FEES AND USER CHARGES	I - 4	0.00	8345056.00
150	SALE AND HIRE CHARGES	I - 5	0.00	431754.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	0.00	52272721.00
171	INTEREST EARNED	I - 8	0.00	340350.00
180	OTHER INCOME	I - 9	0.00	82067.00
<b>A</b>	<b>Total- INCOME</b>		<b>0.00</b>	<b>66523286.00</b>
	<b>EXPENDITURE</b>			
210	ESTABLISHMENT EXPENSES	I - 10	0.00	40617187.60
220	ADMINISTRATIVE EXPENSES	I - 11	0.00	3802829.00
230	OPERATION AND MAINTENANCE	I - 12	0.00	8779377.70
240	INTEREST AND FINANCE CHARGES	I - 13	0.00	85060.50
250	PROGRAMME EXPENSES	I - 14	0.00	13980452.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 15	0.00	4000.00
272	DEPRECI	I - 0	0.00	8010413.85
280	PRIOR PERIOD	I - 0	0.00	90093.00
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>0.00</b>	<b>75369413.65</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>0.00</b>	<b>(8846127.65)</b>



  
**Vice-Chairman**  
 Nabadwip Municipality

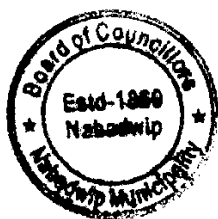
**Vice-Chairman**

**Schedule of Income & Expenditure as on 31-Mar-2008**

chedule No : J- 0

**DEPRECI**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
272-20-01	OFFICE BUILDING	29042.50	0.00
272-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	10466.67	0.00
272-20-07	PUMPING STATION BUILDINGS	17550.00	0.00
272-20-08	ANY OTHER MUNICIPAL BUILDINGS	515926.76	0.00
272-21-01	PARKS AND PLAY GROUNDS	1448726.40	0.00
272-30-01	ROADS AND PAVEMENTS-CONCRETE	1826565.01	0.00
272-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	2324568.83	0.00
272-30-03	ROADS AND PAVEMENTS & OTHERS	192647.60	0.00
272-30-07	CULVERTS	30674.20	0.00
272-31-02	DRAINS-OPEN	386729.14	0.00
272-32-01	WATER PIPELINES	61523.08	0.00
272-32-07	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	379439.80	0.00
272-40-02	WATER PUMPING PLANTS	77777.60	0.00
272-40-06	ROAD ROLLERS	49999.00	0.00
272-40-17	EXPENSIVE VAT	129486.00	0.00
272-50-01	AMBULANCES	36145.60	0.00
272-50-07	TANKERS	8460.00	0.00
272-50-09	TRACTORS	106981.01	0.00
272-50-11	OTHER VEHICLES	201776.50	0.00
272-50-13	CESS - POOL	37350.00	0.00
272-60-01	COMPUTERS	16600.00	0.00
272-60-04	COMMUNICATION EQUIPMENTS	3421.60	0.00
272-60-12	OTHER OFFICE MACHINES AND EQUIPMENTS	1694.00	0.00
272-70-01	CABINETS	4866.30	0.00
272-70-03	CHAIRS	11752.25	0.00
272-70-04	TABLES	9916.50	0.00
272-70-05	FANS	2644.05	0.00
272-70-07	ALMIRAH	9322.45	0.00
272-80-02	WRITE-OFF ONE-FIFTH OF CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	78361.00	0.00
<b>Total -</b>		<b>8010413.85</b>	<b>0.00</b>



*GSK*

**Schedule of Income & Expenditure as on 31-Mar-2008**

Schedule No: I- 0

PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
280-20-02	FEEES AND USER CHARGES	850.00	0.00
280-50-01	PROPERTY TAX	6070.00	0.00
280-80-01	OTHER-EXPENSES	83173.00	0.00
<b>Total -</b>		<b>90093.00</b>	<b>0.00</b>



*BYK*

Schedule of Income & Expenditure as on 31-Mar-2008

Schedule No : I- 1

TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
110-01-08	PROPERTY TAX COMMERTIAL CUM RESIDENTIAL BUILDINGS	3790286.00	0.00
110-90-11	ADVERTISEMENT TAX	22500.00	0.00
<b>Total -</b>		<b>3812786.00</b>	<b>0.00</b>



*BMK*

Schedule of Income & Expenditure as on 31-Mar-2008

Schedule No : I- 2

ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
120-10	TAXES AND DUTIES COLLECTED BY OTHERS	132242.00	0.00
	Total -	132242.00	0.00



*GRK*

Schedule of Income & Expenditure as on 31-Mar-2008

Schedule No : I- 3

RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
130-10-04	RENT FROM ART GALLERIES	1810.00	0.00
130-30-01	RENT FROM GUEST HOUSES	492473.00	0.00
130-40-01	RENT FROM LEASE OF LANDS	448749.00	0.00
130-80-02	RENT FROM LEASE OF PONDS	163278.00	0.00
Total -		1106310.00	0.00



GSK

**Schedule of Income & Expenditure as on 31-Mar-2008**

chedule No : I- 4

**FEEES AND USER CHARGES**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
140-10-01	REGISTRATION OF CARTS	76321.00	0.00
140-10-04	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	446467.00	0.00
140-11-08	LICENSING FEES FOR SLAUGHTERING	29082.00	0.00
140-11-16	LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER PLAN SANCTION FEES	1912.00	0.00
140-12-05	BIRTH AND DEATH CERTIFICATE FEES	674640.00	0.00
140-13-02	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	142294.00	0.00
140-20-03	HOUSE CONNECTION FOR WATER	705.00	0.00
140-40-06	NOTICE FEES	290554.00	0.00
140-40-08	MUTATION FEES	2270.00	0.00
140-40-10	BUILDING/DEVELOPMENT FEES	660362.00	0.00
140-40-14	ANY OTHER COLLECTION	1447125.00	0.00
140-40-18	SEPTIC TANK CLEARANCE CHARGES	161749.00	0.00
140-50-07	CREMATORIUM CHARGES	91100.00	0.00
140-50-09	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	4033050.00	0.00
140-50-15	PARKING FEES	95611.00	0.00
140-50-21	SEWERAGE BLOCKAGE AND SEWERAGE INSPECTION FEES	151869.00	0.00
140-50-22	ROAD DAMAGE RECOVERY	2825.00	0.00
140-70-04		37120.00	0.00
<b>Total -</b>		<b>8345056.00</b>	<b>0.00</b>



*BSK*

Schedule of Income & Expenditure as on 31-Mar-2008

Schedule No : I- 5

SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
150-10-05	SALE OF COMPOST	4000.00	0.00
150-11-12	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	286512.00	0.00
150-41-01	HIRE CHARGES FOR ROLLERS	141242.00	0.00
Total -		431754.00	0.00



*BBK*



**Schedule of Income & Expenditure as on 31-Mar-2008**

chedule No : I- 6

**REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
160-10-01	SALARY GRANT	16529868.00	0.00
160-10-02	D.A. SUBVENTION GRANT	5420127.00	0.00
160-10-05	FIXED GRANT	7985000.00	0.00
160-10-07	EDUCATION GRANT	2074107.00	0.00
160-10-10	FAMILY WELFARE GRANTS	668000.00	0.00
160-10-12	REVENUE GRANTS FROM GOVERNMENT AGENCIES	18854881.00	0.00
160-10-14	REVENUE GRANT FROM WELFARE BODIES	8776.00	0.00
160-10-15	REVENUE GRANT FROM INTERNATIONAL ORGANIZATIONS	730602.00	0.00
160-10-17	GRANTS FOR ANY OTHER PURPOSE	1360.00	0.00
<b>Total -</b>		<b>62272721.00</b>	<b>0.00</b>



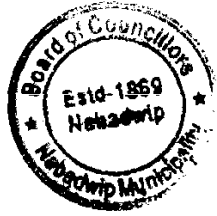
*GRK*

Schedule of Income & Expenditure as on 31-Mar-2008

Schedule No : I- 8

INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
171-10-01	BANK INTEREST	209492.00	0.00
171-80-02	INTEREST ON PROPERTY TAX RECEIVABLE	130858.00	0.00
Total -		340350.00	0.00



*BRK*

Schedule of Income & Expenditure as on 31-Mar-2008

Schedule No : I- 9

OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
180-40-01	RECOVERY FROM EMPLOYEES	1224.00	0.00
180-80-02	REALIZATION UNDER MUNICIPAL ACT	2295.00	0.00
180-80-13	RECOVERIES FROM CONTRACTORS	78548.00	0.00
Total -		82067.00	0.00



GSK

**Schedule of Income & Expenditure as on 31-Mar-2008**

chedule No : I- 10

**ESTABLISHMENT EXPENSES**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
210-10-01	BASIC SALARY	23877344.20	0.00
210-10-02	DEARNNESS ALLOWANCE	5071023.00	0.00
210-10-04	HOUSE RENT ALLOWANCE	2034223.00	0.00
210-10-05	MEDICAL ALLOWANCE	341216.00	0.00
210-10-06	WAGES	1567600.00	0.00
210-10-08	BONUS	469200.00	0.00
210-10-10	CONSOLIDATED PAY	562064.00	0.00
210-10-11	DEARNNESS AND OTHER PAY / ANY OTHER CONTRIBUTION TOWARDS SALARY	46649.40	0.00
210-20-08	ALLOWANCES TO CHAIRMAN/MAYOR	13925.00	0.00
210-20-09	ALLOWANCES TO OTHER BOARD OF COUNCILORS	129643.00	0.00
210-20-12	OFFICE CONTINGENCIES	41997.00	0.00
210-20-13	WASHING CHARGES	6198.00	0.00
210-30-01	PENSION	4969628.00	0.00
210-30-02	FAMILY PENSION	149824.00	0.00
210-40-04	DEATH CUM RETIREMENT GRATUITY	1336653.00	0.00
<b>Total -</b>		<b>40617187.60</b>	<b>0.00</b>



B.S.K.  
**Vice-Chairman**  
 Bahadurpur Municipality

Schedule of Income & Expenditure as on 31-Mar-2008

chedule No : I- 11

ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
220-10-02	OTHER RENTS	3000.00	0.00
220-11-01	ELECTRICITY EXPENSES	2767691.00	0.00
220-12-01	TELEPHONE EXPENSES	100206.00	0.00
220-12-03	POSTAGE AND TELEGRAM	10585.00	0.00
220-21-02	PRINTING	274500.00	0.00
220-21-03	STATIONARY	122008.00	0.00
220-30-03	TRAVELING AND CONVEYANCE -OTHERS	28452.00	0.00
220-51-01	LEGAL FEES	171930.00	0.00
220-52-03	TECHNICAL FEES	20400.00	0.00
220-52-04	CONSULTANCY CHARGES	27150.00	0.00
220-60-02	ADVERTISEMENT AND PUBLICITY	52993.00	0.00
220-80-01	TRAINING EXPENSES	125682.00	0.00
220-80-02	CARTAGE AND CARRIAGE INWARD	83316.00	0.00
220-80-05	MEETINGS AND OTHERS CONTINGENCIES	14916.00	0.00
<b>Total -</b>		<b>3802829.00</b>	<b>0.00</b>



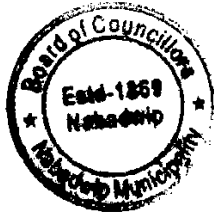
*GM*

**Schedule of Income & Expenditure as on 31-Mar-2008**

hedule No : I- 12

**OPERATION AND MAINTENANCE**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
230-10-01	ELECTRICITY EXPENSES	255080.00	0.00
230-10-02	DIESEL EXPENSES	494454.00	0.00
230-20-01	BULK PURCHASE OF ELECTRICITY	539344.00	0.00
230-20-02	BULK PURCHASE OF WATER	122588.00	0.00
230-30-04	MEDICAL STORE	165328.00	0.00
230-30-10	SANITARY AND CONSERVANCY STORE	662475.00	0.00
230-30-11	WATER SUPPLY STORE	168148.25	0.00
230-30-12	ELECTRICITY STORE	272712.45	0.00
230-40-03	HIRE-CHARGES-CAR	92555.00	0.00
230-40-05	HIRE-CHARGES-GENERATOR	170603.00	0.00
230-40-06	HIRE-CHARGES-PUMP	186802.00	0.00
230-50-01	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	1249551.00	0.00
230-50-03	REPAIR AND MAINTENANCE-WATER SUPPLY	376979.00	0.00
230-50-07	REPAIR AND MAINTENANCE-STORM WATER DRAINS	48467.00	0.00
230-51-06	REPAIR AND MAINTENANCE -PUBLIC TOILETS	35084.00	0.00
230-51-13	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	1626083.00	0.00
230-52-01	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	186854.00	0.00
230-53-01	AMBULANCES	23985.00	0.00
230-53-10	TRACTOR/TRAILOR	420672.00	0.00
230-59-03	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	3004.00	0.00
230-80-03	GARBAGE CLEARANCE EXPENSES	226920.00	0.00
230-80-05	PATIENT LAUNDRY EXPENSES	1965.00	0.00
230-80-06	CONSERVANCY AND ROAD CLEANING	1449724.00	0.00
<b>Total -</b>		<b>8779377.70</b>	<b>0.00</b>



*GM.*

Schedule of Income & Expenditure as on 31-Mar-2008

Schedule No : I- 13

INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
240-70-01	BANK CHARGES	85060.50	0.00
Total -		85060.50	0.00



*GRK*  
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**Schedule of Income & Expenditure as on 31-Mar-2008**

Schedule No : I- 14

**PROGRAMME EXPENSES**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
250-20-01	EXPENDITURE ON WELFARE OF WOMEN	296500.00	0.00
250-20-02	EXPENDITURE ON WELFARE OF CHILDREN	4303228.00	0.00
250-20-03	EXPENDITURE ON WELFARE OF AGED	3020169.00	0.00
250-20-08	WELFARE EXPENDITURE FOR YOUTH	463863.00	0.00
250-20-11	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	4889186.00	0.00
250-20-12	MISCELLANEOUS PROGRAMME EXPENSES	52694.00	0.00
250-30-01	MID DAY MEAL	954812.00	0.00
<b>Total -</b>		<b>13980452.00</b>	<b>0.00</b>



*CBPK*

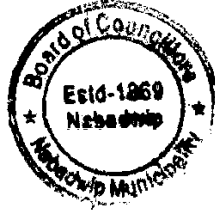


Schedule of Income & Expenditure as on 31-Mar-2008

Schedule No : I- 15

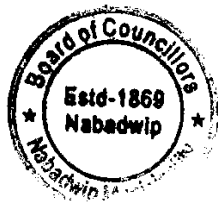
REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
260-10-01	CENTRAL GOVERNMENT	4000.00	0.00
Total -		4000.00	0.00



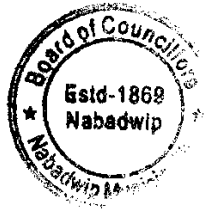
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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
10	MUNICIPAL (GENERAL) FUND	B-1	0.00		0.00	
11	EARMARKED FUNDS	B-2	23577250.00		36312723.88	
12	RESERVES	B-3	43109844.27		22929058.27	
				66687094.27		59241762.15
<b>Grants,Contribution for Specific purposes</b>						
10	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	60631448.48		61999954.48	
				60631448.48		61999954.48
<b>Loans</b>						
10	SECURED LOANS	B-5	0.00		0.00	
11	UNSECURED LOANS	B-6	3954000.00		3954000.00	
				3954000.00		3954000.00
<b>TOTAL</b>				131272542.75		125195736.63
<b>APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>						
<b>Gross Block</b>						
10	FIXED ASSETS	B-11	94565966.74		74101322.74	
<b>Less: Accumulated Depreciation</b>						
11	ACCUMULATED DEPRECIATION	B-11	54076391.51		46065977.66	
	<b>Net Block</b>		40489575.23		28035345.08	
12	CAPITAL WORK-IN-PROGRESS	B-11	4981321.00		5301425.00	
				45470896.23		33336770.08
<b>Investments</b>						
10	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
11	INVESTMENTS-OTHER FUND	B-13	22187155.00		33201913.88	
				22187155.00		33201913.88
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
10	STOCK-IN-HAND	B-14	2378599.97		854483.67	
11	SUNDRY DEBTORS (RECEIVABLES)	B-15	8723357.00		10334185.00	
12	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
10	PRE-PAID EXPENSES	B-16	0.00		0.00	
10	CASH AND BANK BALANCE	B-17	57351727.87		59489705.17	
10	LOANS, ADVANCES AND DEPOSITS	B-18	1965856.62		1862208.62	
11	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	



*(Signature)*  
Vice-Chairman  
Nabadwip Municipality

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Less: Current Liabilities &amp; Provisions</b>						
10	DEPOSITS RECEIVED	B-7	9836119.10		8834961.10	
11	DEPOSITS WORKS	B-8	996637.00		798717.00	
30	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	23939978.93		23371409.13	
30	PROVISIONS	B-10	0.00		0.00	
Other Assets				35646806.43		39535495.23
10	OTHER ASSETS	B-19	0.00		0.00	
Misc. Expenditure (to the extent not written off)				0.00		0.00
30	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	27967685.09		19121557.44	
				27967685.09		19121557.44
<b>TOTAL</b>				<b>131272542.75</b>		<b>125195736.63</b>



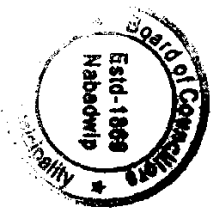
*BSK*  
**Pro-Chairman**  
Nabadwip Municipality

Schedule of Balance Sheet as on 31-Mar-2008

Module No : B- 1

MUNICIPAL (GENERAL) FUND

Sl. No	Particulars	Opening balance as per the last account (Rs)	Addition during the period (Rs)	Total (Rs) 5 (3+4)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2008 (Rs) 7 (5-6)
1	2	3	4	5 (3+4)	6	7 (5-6)
1	EXCESS OF INCOME AND EXPENDITURE	0.00	83598497.80	83598497.80	83598497.80	0.00
	Total -	0.00	83598497.80	83598497.80	83598497.80	0.00



(Signature)  
**Vice-Chairman**  
 Nabadwip Municipality

Schedule of Balance Sheet as on 31-Mar-2008

chedule No : B- 2

EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
311-70-01	PENSION FUND	0.00	1363450.00
311-71-01	PROVIDENT FUND	22187155.00	33201913.88
311-72-02	REVOLVING FUND FOR SPECIFIC PURPOSES	1372935.00	1743360.00
311-72-03	SUBSIDY TO DWCUA	17160.00	4000.00
<b>Total -</b>		<b>23577250.00</b>	<b>36312723.88</b>



*CBTK*

Name of Urban Local Body - Nabadwip Municipality  
**Schedule of Balance Sheet as on 31-Mar-2008**

Schedule No : B- 3

**RESERVES**

Sl. No	Particulars	Opening balance (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31 Mar 2008 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
12-01	GRANT AGAINST FIXED ASSETS	22929058.27	20181866.00	43110924.27	1080.00	43109844.27
	<b>Total -</b>	<b>22929058.27</b>	<b>20181866.00</b>	<b>43110924.27</b>	<b>1080.00</b>	<b>43109844.27</b>



*BRK*

**Schedule of Balance Sheet as on 31-Mar-2008**

chedule No : B- 4

**GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
320-10-01	11 FINANCE COMMISSION GRANT	792813.00	827046.00
320-10-02	12 FINANCE COMMISSION GRANT	2257178.00	4619133.00
320-10-03	NSDP GRANT	2793081.00	3506373.00
320-10-04	NOAPS	2545031.00	3751431.00
320-10-05	BMS	1139217.00	4500000.00
320-10-08	SJSRY	1440924.00	1428635.00
320-10-10	JANANI SURAKSHA YOJANA	196682.00	97200.00
320-10-11	SSK	1441340.00	178340.00
320-10-12	MID-DAY MEAL	743618.00	4465242.00
320-10-14	OTHER CENTRAL GOVERNMENT GRANTS	2115644.82	2115644.82
320-10-15	13TH FINANCE COMMISSION	0.00	304911.00
320-10-17	BSUP	0.00	20197.00
320-10-18	RAJIV AVASH YOJANA	0.00	112.00
320-10-19	NULM	0.00	2268000.00
320-10-91	QUIZ CONTEST	11224.00	0.00
320-10-92	CONSTRUCTION OF KITCHEN CUM STORE ROOM UNDER MID DAY MEAL	900000.00	0.00
320-10-93	MAINTAINCE & EVALUATION UNDER MIDDAY MEAL	152250.00	0.00
320-10-94	HOUSE BUILDING GRANT	54000.00	0.00
320-10-95	TRANSPORTATION COST OF MIDDAY MEAL	59043.00	0.00
320-10-96	SARBA SIKSHA AVIYAN	18749.00	0.00
320-10-97	HHW	10561.00	0.00
320-10-98	CRF	5676856.00	0.00
320-20-01	SALARY GRANT	0.00	0.00
320-20-02	D.A. SUBVENTION GRANT	0.00	0.00
320-20-03	A.D.A. / BONUS GRANT	0.00	0.00
320-20-04	PENSION RELIEF GRANT	1593477.00	0.00
320-20-06	OTHER SPECIFIC PURPOSE GRANTS	12276187.65	17819988.65
320-20-07	SFC	5507281.00	2783287.00
320-20-08	EMPLOYMENT GENERATION IN URBAN AREA SCHEME	13014190.00	8672100.00
320-20-11	FIXED GRANT	0.00	0.00
320-20-12	EXTENSION OF OFFICE BUILDING	818805.00	818805.00
320-20-13	WATER SUPPLY FACILITY ( SPOT SOURCES )	162000.00	162000.00
320-20-14	URBAN HOUSE HOLD SURVEY	49150.00	53857.00
320-20-15	ENTERTAINMENT TAX	0.00	0.00
320-20-16	CONSTRUCTION OF BUS TERMINES	1000000.00	0.00
320-20-17	TRADE PROFESSION & COLLINGS	0.00	0.00
320-20-18	TAX ON VEHICLES	0.00	0.00
320-20-19	RELIEF CONTINGENCY	90973.00	374089.00
320-20-20	MAINTAINCE OF SC/ST STUDENTS	480.00	0.00
320-20-21	PRE MATRIC SCHOLERSHIP FOR CHILDREN	33550.00	0.00
320-20-22	CASH G R DURING FLOOD -2007	4000.00	0.00
320-20-23	TOTAL LITERACY PROGRAMME	50158.00	50158.00
320-20-24	PULSE POLIO IMMUNISATION PROGRAMME	740.00	740.00
320-20-25	MAYORS RELIEF FUND KOLKATA TOWARDS RELIEF OF BENEFICIARIES EFFECTED HEAVY RAIN A	50000.00	50000.00
320-20-26	DEVELOPMENT OF PISHICULTURE	468267.00	468267.00



*GPK.*

**Schedule of Balance Sheet as on 31-Mar-2008**

320-20-27	ORIENTATION OF D.M.C	1936.00	1936.00
320-20-28	REMUNERATION TO THE ENUMERATORS FOR SURVEY OF SCAVENGERS / SUFAL KARMACHAR/ SESRU	352.00	352.00
320-20-29		4110.00	4110.00
320-20-30	PETTY REPAIR OF SCHOOL / COLLEGE EFFECTED BY FLOOD	4400.00	4400.00
320-20-31	CONSTRUCTION / RECONSTRUCTION OF PRIMARY AND SECONDARY SCHOOL	47750.00	47750.00
320-20-32	REPAIRING FLOOD EFFECTED SCHOOL	1200.00	1200.00
320-20-33	CRASH PROGRAMME FOR DEVELOPMENT	54081.79	54081.79
320-20-34	NIRMAL NADI ABHIYAN	20000.00	20000.00
320-20-35	CEP	87158.00	65883.00
320-20-36	BUSTEE IMPROVEMENT	64477.00	64477.00
320-20-37	SPORTS & CULTURE	2000.00	2000.00
320-20-38	SOCIAL FORESTRY	150000.00	150000.00
320-20-39	EXECUTION OF SCHEME LIKE SOCIAL FORESTRY INCLUDING ROAD SIDE STRIP PLANTATION ET	552265.00	552265.00
320-20-40	URBAN MICRO ENTERPRISE	306015.00	306015.00
320-20-41	SPECIAL NUTRITION PROGRAMME	14586.00	14586.00
320-20-42	ADMINISTRATIVE AND OPERATIONAL EXPENDITURE	4215.00	4215.00
320-20-43	DRINKING WATER SUPPLY IN DROUGHT SIUATION UNDER BMS	162497.00	162497.00
320-20-44	DISTRIBUTION OF NATIONAL TEXT BOOKS	71.00	71.00
320-20-45	CENSUS OPERATION	39815.91	39815.91
320-20-49	WATER SUPPLY FACILITY UNDER STATE PLAN	148768.31	148768.31
320-20-63	INTEGRATED LOW COST SANITATION SCHEME	831877.00	831877.00
320-20-66	BISWA NARI DIBAS	5000.00	0.00
320-20-67	ALLOTMENT OF FUND FOR URBAN LOCAL BODIES UNDER DEVELOPMENT	500000.00	0.00
320-30-03	KUSP	161403.00	187918.00
<b>Total -</b>		<b>60631448.48</b>	<b>61999954.48</b>



*G.M.K.*



Schedule of Balance Sheet as on 31-Mar-2008

Schedule No : B- 6

UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
331-20-01	LOANS FROM STATE GOVERNMENT	3954000.00	3954000.00
	Total -	3954000.00	3954000.00



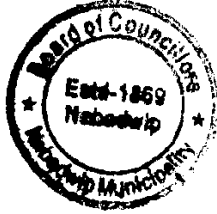
GSK

Schedule of Balance Sheet as on 31-Mar-2008

Schedule No : B- 7

DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
340-10-02	SECURITY DEPOSIT	9836119.10	8834961.10
Total -		9836119.10	8834961.10



*BRK*

Schedule of Balance Sheet as on 31-Mar-2008

chedule No : B- 8

DEPOSITS WORKS

Sl No	Particulars	Opening balance at the beginning of the year (Rs)	Addition during the period (Rs)	Utilisation / expenditure Amount (Rs)	Balance outstanding at the end of 31-Mar-2008 (Rs)
1	2	3	4	5	6
I-10-01	MPLADS FUND	200000.00	0.00	240.00	199760.00
I-10-02	BEUP FUND	598717.00	200000.00	1340.00	796637.00
<b>Total -</b>		<b>798717.00</b>	<b>200000.00</b>	<b>2080.00</b>	<b>996637.00</b>



GKK


**Schedule of Balance Sheet as on 31-Mar-2008**

chedule No : B- 9

**OTHER LIABILITIES (SUNDRY CREDITORS)**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
350-10-02	CONTRACTORS	287700.00	424329.00
350-10-03	EXPENSES PAYABLES	2698072.29	3153377.29
350-10-06	PAYABLES AGAINST SPECIFIC SCHEME	0.00	0.00
350-11-02	NET SALARY PAYABLE	23780.00	0.00
350-11-04	P. F. PAYABLE (G.P.F)	0.00	0.00
350-11-05	PENSION/PENSION CONTRIBUTION PAYABLE	0.00	0.00
350-11-06	GRATUITY PAYABLE	0.00	0.00
350-11-10	PENSION CONTRIBUTION PAYABLE FOR DEPUTATION STAFF	0.00	0.00
350-11-11	OTHER MISCELLANEOUS PAYMENTS	13923690.60	13920867.80
350-12-01	INTEREST ACCRUED AND DUE ON HIRE-PURCHASES	4885036.24	4885036.24
350-20-03	PROFESSIONAL TAX	0.00	0.00
350-20-04	WORK-CONTRACT TAX PAYABLE	15563.00	0.00
350-20-05	TDS FROM EMPLOYEES	0.00	0.00
350-20-06	TDS FROM CONTRACTORS	-96945.00	0.00
350-20-08	LIC PAYABLE	1115100.00	0.00
350-20-10	SALES TAX PAYABLE	-97617.00	0.00
350-20-12	BANK / PERSONAL LOAN	0.00	0.00
350-20-13	ANY OTHER RECOVERY FROM EMPLOYEES	987798.80	987798.80
350-80-01	COMPENSATION PAYABLE BY ULBS	197800.00	0.00
<b>Total -</b>		<b>23939978.93</b>	<b>23371409.13</b>



  
**File-Chairman**  
**Nabadwip Municipality**

**Schedule of Balance Sheet as on 31-Mar-2008**

chedule No : B- 11

**FIXED ASSETS**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
410-10-05	VACANT LANDS	2618.00	2618.00
410-20-01	OFFICE BUILDINGS	871275.00	871275.00
410-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	314000.00	314000.00
410-20-07	PUMPING STATION BUILDING	351006.00	351006.00
410-20-13	ANY OTHER MUNICIPAL BUILDING	4040376.00	4040376.00
410-20-15	MUNICIPAL BUS TERMINALS	12000000.00	12000000.00
410-21-01	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS	7243633.00	6308633.00
410-30-01	ROADS AND PAVEMENTS-CONCRETE	15249509.14	13507887.14
410-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	31165002.38	22683737.38
410-30-03	ROADS AND PAVEMENTS-OTHERS	1926847.00	1926847.00
410-30-06	CULVERTS	460113.00	363923.00
410-31-02	DRAINS-OPEN	5885082.65	5718009.65
410-32-01	WATER PIPELINES	2460923.00	816136.00
410-32-07	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	2862815.00	1317115.00
410-33-03	BULBS	3219.00	3219.00
410-33-04	SODIUM VAPER	282.00	282.00
410-33-05	TUBE	8.00	8.00
410-40-18	EXPENSIVE VAT / CONTAINER / DUSTBIN	1666935.00	0.00
410-40-22	OTHER PLANT & MACHINERY	2200562.00	991037.00
410-50-11	OTHER VEHICLES	4699376.10	2473824.10
410-60-01	COMPUTERS	99940.00	0.00
410-60-15	OTHER OFFICE MACHINES AND EQUIPMENTS	34219.00	34219.00
410-70-11	OTHER FURNITURE, FIXTURES ETC	505815.47	246565.47
410-80-02	CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	522411.00	130606.00
<b>Total -</b>		<b>94565966.74</b>	<b>74101322.74</b>



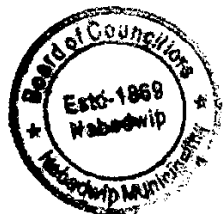
*GAH*

**Schedule of Balance Sheet as on 31-Mar-2008**

Schedule No : B- 11

**ACCUMULATED DEPRECIATION**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
411-20-01	OFFICE BUILDINGS	-50792.50	-21750 00
411-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	-125600 00	-115133 73
411-20-07	PUMPING STATION BUILDING	-109950 00	-92400 00
411-20-13	ANY OTHER MUNICIPAL BUILDING	-3029606.08	-2513679 32
411-20-15	MUNICIPAL BUS TERMINALS	-8200000 00	-8200000 00
411-21-01	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS	-2100527 20	-651800 80
411-30-01	ROADS AND PAVEMENTS-CONCRETE	-10538288.23	-8711723 22
411-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	-22499088 55	-20174519 72
411-30-03	ROADS AND PAVEMENTS GOTHERS	-1154461 30	-961813 70
411-30-06	CULVERTS	-170006 93	-139332 73
411-31-02	DRAINS-OPEN	-2002205 13	-1615475 99
411-32-01	WATER PIPELINES	-116178.90	-54655 62
411-32-07	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	-1240177.90	-860738 10
411-40-18	EXPENSIVE VAT / CONTAINER / DUST BIN	-129486 00	0 00
411-40-22	OTHER PLANT & MACHINERY	-701129.40	-573352 80
411-50-11	OTHER VEHICLES	-1670486 03	-1279772 92
411-60-01	COMPUTERS	-19988 00	0 00
411-60-12	OTHER OFFICE MACHINES AND EQUIPMENTS	-15414 00	-13686 40
411-70-08	OTHER FURNITURE, FIXTURES ETC	-124644 36	-86142 81
411-80-02	CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	-78361 00	0 00
<b>Total -</b>		<b>-54076391.51</b>	<b>-46065977 66</b>



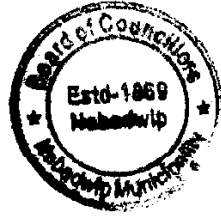
*G.M.K.*

Schedule of Balance Sheet as on 31-Mar-2008

Schedule No : B- 11

CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
412-10-01	BUILDINGS	4981321.00	5301425.00
	Total -	4981321.00	5301425.00



*CSK*

Schedule of Balance Sheet as on 31-Mar-2008

chedule No : B- 13

INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
421-80-06	ANY OTHER SPECIAL FUND WITH TREASURY	22187155.00	33201913.68
	Total -	22187155.00	33201913.88



*BRK*



Schedule of Balance Sheet as on 31-Mar-2008

chedule No : B- 14

STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
430-10-01	CENTRAL STORE	2378599.97	443108.97
430-10-11	WATER SUPPLY STORE	0.00	147484.25
430-10-12	ELECTRICITY STORE	0.00	263890.45
Total		2378599.97	854483.67



*G&K*

**Schedule of Balance Sheet as on 31-Mar-2008**

Schedule No : B- 15

**SUNDRY DEBTORS (RECEIVABLES)**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
431-10-13	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	-277934.00	0.00
431-10-14	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	-205314.00	0.00
431-10-15	PROPERTY TAX COMMERTIAL CUM RESIDENTIAL BUILDINGS (CURRENT YEAR)	0.00	0.00
431-10-16	PROPERTY TAX COMMERTIAL CUM RESIDENTIAL BUILDINGS (ARREARS)	9206605.00	10334185.00
431-80-01	PROPERTY TAX	0.00	0.00
<b>Total -</b>		<b>8723357.00</b>	<b>10334185.00</b>



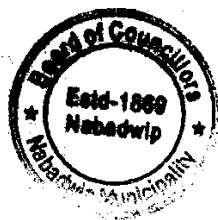
*GRK*

**Schedule of Balance Sheet as on 31-Mar-2008**

chedule No : B- 17

**CASH AND BANK BALANCE**

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
450-10-01	CASH-IN -HAND	379371.00	249815.00
450-21-01	75, SBI, NABADWIP BR., C.A., OLD (11303565116)	3287916.42	2891941.22
450-22-01	76, SBI, NABADWIP, C.A OLD (11303565127) - BEUP, JSY, SSA, MPLAD	3978705.46	5531446.46
450-22-02	33, SBI, NABADWIP, S.B., OLD (11303567033) - PENSION	1792837.51	94101.51
450-22-03	271, SBI, NABADWIP, S.B., OLD (11303568344), K.U.S.P.	156369.34	190096.34
450-22-04	273, SBI, NABADWIP, S.B., OLD (11303568366), H.H.W.	22533.76	305919.76
450-22-05	34, SBI, NABADWIP, S.B., OLD (11303567044), ALL A/C. HOLD / SURV	88149.96	85105.96
450-22-06	35, SBI, NABADWIP, S.B., OLD (11303567055), ALL A/C. HOLD / SURV	1092918.68	1055647.68
450-22-07	77, SBI, NABADWIP, S.B., OLD (11303567157), ALL A/C. HOLD / SURV	900276.78	869045.78
450-22-08	260, SBI, NABADWIP, S.B. OLD (11303568275), REVOLVING FUND	1506333.85	1759301.85
450-22-09	211, SBI, NABADWIP, S.B., OLD A/C. (11303567861), ALL A/C. HOLD / SURV	65299.77	290155.27
450-22-10	63, SBI, NABADWIP, S.B., OLD A/C. (11303567124), SJSRY	1442244.38	1422788.38
450-22-11	1450, ALLAHABD, NABADWIP, S.B.	4827.89	4661.89
450-22-12	1317, ALLAHABAD, NABADWIP, S.B.	8562.17	8270.17
450-22-13	3239, UBI, NABADWIP, S.B.	48014.95	46376.95
450-23-01	S.O. 38, NABADWIP, NADIA DISTRICT CENTRAL CO-OPERATIVE BANK LTD.	2892.00	2892.00
450-24-01	665506, POST OFFICE	69587.95	69587.95
450-25-01	TREASURY LOCAL FUND	15876995.00	44612551.00
450-64-13	TRASUARY, FLOOD 2006	0.00	0.00
450-65-01	TRASUARY, 141 NSDP	830868.00	0.00
450-65-02	TRASUARY, 3 SFC	2171875.00	0.00
450-65-03	TRASUARY, 127 11TH FINANCE	30810.00	0.00
450-65-04	TRASUARY, 3 12TH FINANCE	2651970.00	0.00
450-65-06	TRASUARY, 3 EMPLOYMENT GENERATION IN URBAN AREA SCHEME	4342090.00	0.00
450-65-07	TRASUARY, 999 SALARY GRANT	0.00	0.00
450-65-08	TRASUARY, 999 D.A. SUBVENTION GRANT	0.00	0.00
450-65-09	TRASUARY, 999 BONUS GRANT	0.00	0.00
450-65-10	TRASUARY, 151 PENSION RELIEF GRANT	0.00	0.00
450-65-12	TRASUARY, 3 OTHER SPECIFIC PURPOSE GRANTS	343531.00	0.00
450-65-13	TRASUARY, 24, MID DAY MEAL	2667693.00	0.00
450-65-14	TRASUARY, 76 SSK	1261000.00	0.00
450-65-15	TRASUARY, 114 SC / ST	480.00	0.00
450-65-16	TRASUARY, 164 HB	2268000.00	0.00
450-65-17	TRASUARY, 3 ENTERTAINMENT TAX	171572.00	0.00
450-65-18	TRASUARY, 3 TAX ON VEHICLE	769645.00	0.00
450-65-22	TREASURY 3 CALAMITY RELIEF FUND	2738241.00	0.00
450-65-23	TREASURY 3 BMS	3023936.00	0.00
450-65-25	TRASUARY 3 TRADE PROFESSION AND COLLINGS	33317.00	0.00
450-65-26	TRASUARY 3 IDSMT	520.00	0.00
450-65-27	TRASUARY 3 PW ROAD	198923.00	0.00
450-65-28	TREASURY, 999, FIXED GRANT	0.00	0.00
450-65-30	TRANSPORTATION COST OF MID-DAY-MEAL	57250.00	0.00
450-65-31	TRASUARY, 3 CONSTRUCTION OF BUS STAND	1000000.00	0.00
450-65-32	TRASUARY, 3 RELIEF CONTINGENCY	60000.00	0.00
450-65-33	TRASUARY, 3 PRE MATRIC SCHOLERSHIP FOR CHILDREN	33550.00	0.00



588K  
**Pro-Chairman**  
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Schedule of Balance Sheet as on 31-Mar-2008

450-65-34	TRASUARY, CASH G.R. DURING FLOOD -2007	4000.00	0.00
450-65-35	TRASUARY, FLOOD 2006	1968620.00	0.00
<b>Total -</b>		<b>57351727.87</b>	<b>59489705.17</b>



*SKK*  
**Vice-Chairman**  
Nabadwip, Md. 75100

**Schedule of Balance Sheet as on 31-Mar-2008**

Schedule No : B- 18

**LOANS, ADVANCES AND DEPOSITS**

Sl No	Particulars	Opening balance at the beginning of the year (Rs)	Paid during the period (Rs)	Recovered during the period (Rs)	Balance outstanding at the end of 31-Mar-2008 (Rs)
	2	3	4	5	6
-10-04	FESTIVAL ADVANCE	0.00	10800.00	10800.00	0.00
-10-06	MISCELLANEOUS LOAN / ADVANCE	1862208.62	285000.00	210576.00	1936632.62
-30-12	REVOLVING FUND	0.00	1110000.00	1110000.00	0.00
-40-03	MATERIAL ISSUED TO THE CONTRACTORS	0.00	3688029.00	3688029.00	0.00
-50-04	ADVANCE AGAINST SCHEMES	0.00	10000.00	8776.00	1224.00
-50-05	ADVANCE AGAINST FUNDS	0.00	353776.00	353776.00	0.00
-60-02	ELECTRICITY DEPOSIT	0.00	28000.00	0.00	28000.00
-80-04	SCHEME EXPENSES	0.00	32688.00	32688.00	0.00
	<b>Total -</b>	<b>1862208.62</b>	<b>5518293.00</b>	<b>5414645.00</b>	<b>1965856.62</b>



*GSK*

Schedule of Balance Sheet as on 31-Mar-2008

Schedule No : B- 20

MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF

Code No	Item/Head of Account	As on 31-Mar-2008	As on 31-Mar-2007
480-30-02	CAPITAL DEFICIT	27967685.09	19121557.44
Total -		27967685.09	19121557.44



*BM*