


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
INCOME				
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
A	Total- INCOME		0.00	66523286.00
EXPENDITURE				
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	Total- EXPENDITURE		0.00	75369413.65
A-B	Gross surplus/(deficit) of income over expenditure		0.00	(8846127.65)




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
Total -		8010413.85	0.00



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
Total -		90093.00	0.00



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
Total -		3812786.00	0.00



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	1912.00	0.00
140-12-05	PLAN SANCTION FEES	674640.00	0.00
140-13-02	BIRTH AND DEATH CERTIFICATE FEES	142294.00	0.00
140-20-03	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	705.00	0.00
140-40-06	HOUSE CONNECTION FOR WATER	290554.00	0.00
140-40-08	NOTICE FEES	2270.00	0.00
140-40-10	MUTATION FEES	660362.00	0.00
140-40-14	BUILDING/DEVELOPMENT FEES	1447125.00	0.00
140-40-18	ANY OTHER COLLECTION	161749.00	0.00
140-50-07	SEPTIC TANK CLEARANCE CHARGES	91100.00	0.00
140-50-09	CREMATORIUM CHARGES	4033050.00	0.00
140-50-15	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	95611.00	0.00
140-50-21	PARKING FEES	151869.00	0.00
140-50-22	SEWERAGE BLOCKAGE AND SEWERAGE INSPECTION FEES	2825.00	0.00
140-70-04	ROAD DAMAGE RECOVERY	37120.00	0.00
Total -		8345056.00	0.00



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
Total -		62272721.00	0.00



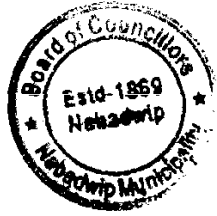
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Schedule of Income & Expenditure as on 31-Mar-2008

chedule 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	DEARNESS 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	DEARNESS 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
Total -		40617187.60	0.00



B&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
Total -		3802829.00	0.00



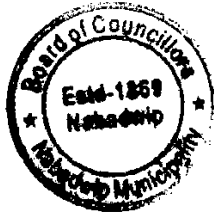
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Schedule of Income & Expenditure as on 31-Mar-2008

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
Total -		8779377.70	0.00



CM.

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



BRK
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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
Total -		13980452.00	0.00



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



BPK

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
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
Grants, Contribution for Specific purposes						
10	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	60631448.48		61999954.48	
				60631448.48		61999954.48
Loans						
10	SECURED LOANS	B-5	0.00		0.00	
11	UNSECURED LOANS	B-6	3954000.00		3954000.00	
				3954000.00		3954000.00
TOTAL				131272542.75		125195736.63
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
10	FIXED ASSETS	B-11	94565966.74		74101322.74	
Less: Accumulated Depreciation						
11	ACCUMULATED DEPRECIATION	B-11	54076391.51		46065977.66	
	Net Block		40489575.23		28035345.08	
12	CAPITAL WORK-IN-PROGRESS	B-11	4981321.00		5301425.00	
				45470896.23		33336770.08
Investments						
10	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
11	INVESTMENTS-OTHER FUND	B-13	22187155.00		33201913.88	
				22187155.00		33201913.88
Working Capital						
Current assets, loans & advances						
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
	Less: Current Liabilities & Provisions					
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
	TOTAL			131272542.75		125195736.63



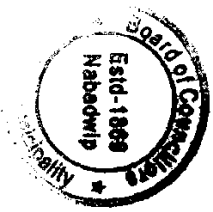
BSK
Pro-Chairman
 Nabadwip Municipality

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) (3+4)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2008 (Rs) (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
Total -		23577250.00	36312723.88



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
	Total -	22929058.27	20181866.00	43110924.27	1080.00	43109844.27



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



GAK.

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 SIUTATION 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
Total -		60631448.48	61999954.48



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



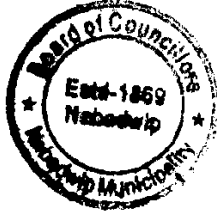
GSK

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



BSK

Schedule of Balance Sheet as on 31-Mar-2008

Schedule 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
1-10-01	MPLADS FUND	200000.00	0.00	240.00	199760.00
1-10-02	BEUP FUND	598717.00	200000.00	1340.00	796637.00
Total -		798717.00	200000.00	2080.00	996637.00



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
Total -		23939978.93	23371409.13




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
Total -		94565966.74	74101322.74



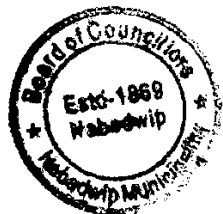
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Schedule of Balance Sheet as on 31-Mar-2008

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
Total -		-54076391.51	-46065977 66



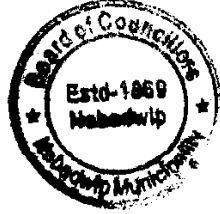
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Schedule of Balance Sheet as on 31-Mar-2008

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

Schedule 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

Schedule 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



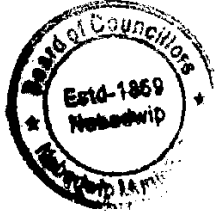
GSK

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
Total -		8723357.00	10334185.00



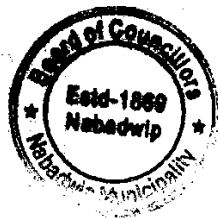
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Schedule of Balance Sheet as on 31-Mar-2008

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
Total -		57351727.87	59489705.17



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
	Total -	1862208.62	5518293.00	5414645.00	1965856.62



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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