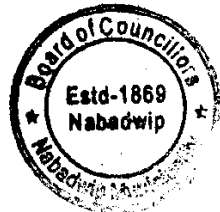


Name of Urban Local Body : NABADWIP Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2008-2009

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
INCOME				
110	TAX REVENUE ITEMS	I-1	3812786.00	6447176.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	132242.00	353743.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	1106310.00	486431.00
140	FEEES AND USER CHARGES	I-4	8345056.00	9388541.00
150	SALE AND HIRE CHARGES	I-5	431754.00	340744.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	52272721.00	85109130.00
171	INTEREST EARNED	I-8	340350.00	844038.00
180	OTHER INCOME	I-9	82067.00	2422455.65
A	Total- INCOME		66523286.00	105392258.65
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	40617187.60	43802943.00
220	ADMINISTRATIVE EXPENSES	I-11	3802829.00	4300414.00
230	OPERATION AND MAINTENANCE	I-12	8779377.70	19262734.00
240	INTEREST AND FINANCE CHARGES	I-13	85060.50	75016.00
250	PROGRAMME EXPENSES	I-14	13980452.00	27225263.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	4000.00	0.00
272	DEPRECI	I-0	8010413.85	19809961.29
280	PRIOR PERIOD	I-0	90093.00	-477846.00
B	Total- EXPENDITURE		75369413.65	113998485.29
A-B	Gross surplus/(deficit) of income over expenditure		(8846127.65)	(8606226.64)



BSK
The Chairman
 Nabadwip Municipality

Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 0

DEPRECI

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
272-20-01	OFFICE BUILDING	29042.50	29042.50
272-20-04	SCHOOLS BUILDINGS	108550.00	0.00
272-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	10466.67	10466.67
272-20-07	PUMPING STATION BUILDINGS	17856.47	17550.00
272-20-08	ANY OTHER MUNICIPAL BUILDINGS	534679.20	515926.76
272-21-01	PARKS AND PLAY GROUNDS	1448726.60	1448726.40
272-30-01	ROADS AND PAVEMENTS-CONCRETE	2525719.31	1826565.01
272-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	11623446.46	2324568.83
272-30-03	ROADS AND PAVEMENTS & OTHERS	192684.70	192647.60
272-30-07	CULVERTS	53781.70	30674.20
272-31-02	DRAINS-OPEN	895005.98	386729.14
272-32-01	WATER PIPELINES	374439.87	61523.08
272-32-02	DEEP TUBE WELLS	8794.47	0.00
272-32-03	WATER TANKS	27537.50	0.00
272-32-07	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	579836.60	379439.80
272-40-02	WATER PUMPING PLANTS	28674.00	77777.60
272-40-06	ROAD ROLLERS	0.00	49999.00
272-40-17	EXPENSIVE VAT	242493.50	129486.00
272-40-19	PLANT & MACHINERY RELATING TO OFFICE	99103.70	0.00
272-40-21	OTHER PLANT & MACHINERY	92278.50	0.00
272-50-01	AMBULANCES	0.00	36145.60
272-50-07	TANKERS	0.00	8460.00
272-50-09	TRACTORS	43000.00	106981.01
272-50-11	OTHER VEHICLES	277152.61	201776.50
272-50-12	VAN / RICKSHAW / BICYCLE	227367.60	0.00
272-50-13	CESS - POOL	74700.00	37350.00
272-60-01	COMPUTERS	112577.00	16600.00
272-60-04	COMMUNICATION EQUIPMENTS	1330.00	3421.60
272-60-06	PUBLIC ADDRESS SYSTEMS	912.00	0.00
272-60-12	OTHER OFFICE MACHINES AND EQUIPMENTS	5380.60	1694.00
272-70-01	CABINETS	0.00	4866.30
272-70-03	CHAIRS	0.00	11752.25
272-70-04	TABLES	2660.00	9916.50
272-70-05	FANS	0.00	2644.05
272-70-07	ALMIRAH	19922.90	9322.45
272-70-08	OTHER FURNITURE, FIXTURES ETC	47358.65	0.00
272-80-02	WRITE-OFF ONE-FIFTH OF CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	104482.20	78361.00
Total -		19809961.29	8010413.85



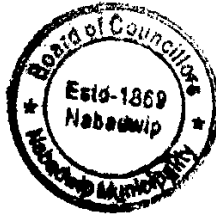
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Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 0

PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
280-10-01	PROPERTY TAX	-483248.00	0.00
280-20-02	FEES AND USER CHARGES	0.00	850.00
280-50-01	PROPERTY TAX	5402.00	6070.00
280-80-01	OTHER-EXPENSES	0.00	83173.00
Total -		-477846.00	90093.00



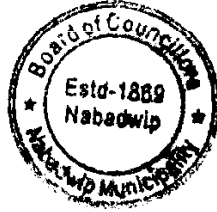
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Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 1

TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
110-01-07	SURCHARGE ON PROPERTY TAX	328776.00	0.00
110-01-08	PROPERTY TAX COMMERTIAL CUM RESIDENTIAL BUILDINGS	6091550.00	3790286.00
110-90-11	ADVERTISEMENT TAX	26850.00	22500.00
Total -		6447176.00	3812786.00



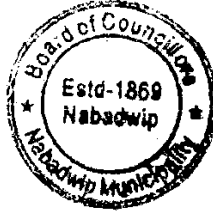
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Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 2

ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
120-10-01	ENTERTAINMENT TAX	285416.00	-691256.00
120-10-03	MOTOR VEHICLE TAX	54576.00	899893.00
120-10-04	TAXES ON TRADES, PROFESSIONS & CALLINGS	13751.00	-76395.00
Total -		353743.00	132242.00



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Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 3

RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
130-10-01	RENT FROM MARKETS	24500.00	0.00
130-10-04	RENT FROM ART GALLERIES	0.00	1810.00
130-30-01	RENT FROM GUEST HOUSES	332042.00	492473.00
130-40-01	RENT FROM LEASE OF LANDS	21630.00	448749.00
130-80-02	RENT FROM LEASE OF PONDS	106289.00	163278.00
130-90-03	RENT FROM GUEST HOUSES	1970.00	0.00
Total -		486431.00	1106310.00



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Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 4

FEEES AND USER CHARGES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
140-10-01	REGISTRATION OF CARTS	58622.00	76321.00
140-10-04	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	430967.00	446467.00
140-11-08	LICENSING FEES FOR SLAUGHTERING	37513.00	29082.00
140-11-16	LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER PLAN SANCTION FEES	6595.00	1912.00
140-12-05	BIRTH AND DEATH CERTIFICATE FEES	510749.00	674640.00
140-13-02	DEVELOPMENT FEES	150229.00	142294.00
140-14-01	DEVELOPMENT FEES	2100.00	0.00
140-20-03	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	60.00	705.00
140-40-06	HOUSE CONNECTION FOR WATER	304500.00	290554.00
140-40-08	NOTICE FEES	730.00	2270.00
140-40-10	MUTATION FEES	656813.00	660362.00
140-40-14	BUILDING/DEVELOPMENT FEES	1721200.00	1447125.00
140-40-18	ANY OTHER COLLECTION	0.00	161749.00
140-50-07	SEPTIC TANK CLEARANCE CHARGES	147125.00	91100.00
140-50-09	CREMATORIUM CHARGES	4013300.00	4033050.00
140-50-11	CHARGES FOR PAY AND USE TOILETS	45000.00	0.00
140-50-15	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	113782.00	95611.00
140-50-21	PARKING FEES	168503.00	151869.00
140-50-22	SEWERAGE BLOCKAGE AND SEWERAGE INSPECTION FEES	4350.00	2825.00
140-60-01	PARK ENTRANCE FEES	185468.00	0.00
140-70-04	ROAD DAMAGE RECOVERY	829935.00	37120.00
140-70-09	ANY OTHER RECOVERIES	1000.00	0.00
Total -		9388541.00	8345056.00



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Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 5

SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
150-10-05	SALE OF COMPOST	0.00	4000.00
150-11-03	FOOD LICENSE FORM	1900.00	0.00
150-11-09	DEATH CERTIFICATE FORM	1503.00	0.00
150-11-12	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	290488.00	286512.00
150-41-01	HIRE CHARGES FOR ROLLERS	46853.00	141242.00
Total -		340744.00	431754.00



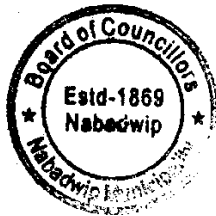
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Schedule of Income & Expenditure as on 31-Mar-2009

chedule No : I- 6

REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
160-10-01	SALARY GRANT	16463720.00	16529868 00
160-10-02	D.A. SUBVENTION GRANT	7908922.00	5420127 00
160-10-05	FIXED GRANT	0.00	7985000 00
160-10-06	REVENUE DEFICIT GRANT	25900.00	0 00
160-10-07	EDUCATION GRANT	0 00	2074107 00
160-10-10	FAMILY WELFARE GRANTS	0.00	668000 00
160-10-12	REVENUE GRANTS FROM GOVERNMENT AGENCIES	16550353.00	18854881 00
160-10-13	REVENUE GRANT FROM FINANCIAL INSTITUTIONS	321154 00	0 00
160-10-14	REVENUE GRANT FROM WELFARE BODIES	43261833.00	8776 00
160-10-15	REVENUE GRANT FROM INTERNATIONAL ORGANIZATIONS	427201.00	730602 00
160-10-17	GRANTS FOR ANY OTHER PURPOSE	120800 00	1360 00
160-20-01	RE-IMBURSEMENT OF EXPENSES	29247 00	0 00
Total -		85109130.00	52272721.00




Vice-Chairman
 Nabadwip Municipal Corporation


Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 8

INTEREST EARNED

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
171-10-01	BANK INTEREST	728719.00	209492.00
171-80-02	INTEREST ON PROPERTY TAX RECEIVABLE	115319.00	130858.00
	Total	844038.00	340350.00




Vice-Chairman
 Nabadwip Municipality

Schedule of Income & Expenditure as on 31-Mar-2009

chedule No : 1- 9

OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
180-40-01	RECOVERY FROM EMPLOYEES	4625.00	1224.00
180-50-01	STALE CHEQUES	2289566.65	0.00
180-80-02	REALIZATION UNDER MUNICIPAL ACT	103624.00	2295.00
180-80-08	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	24640.00	0.00
180-80-13	RECOVERIES FROM CONTRACTORS	0.00	78548.00
Total -		2422455.65	82067.00



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Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 10

ESTABLISHMENT EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
210-10-01	BASIC SALARY	22642804.00	23877344.20
210-10-02	DEARNESS ALLOWANCE	8168534.00	5071023.00
210-10-04	HOUSE RENT ALLOWANCE	2287600.00	2034223.00
210-10-05	MEDICAL ALLOWANCE	365067.00	341216.00
210-10-06	WAGES	1443800.00	1567600.00
210-10-08	BONUS	496746.00	469200.00
210-10-10	CONSOLIDATED PAY	1402606.00	562064.00
210-10-11	DEARNESS AND OTHER PAY / ANY OTHER CONTRIBUTION TOWARDS SALARY	1481.00	46649.40
210-20-07	COMPENSATION TO STAFF	44343.00	0.00
210-20-08	ALLOWANCES TO CHAIRMAN/MAYOR	14425.00	13925.00
210-20-09	ALLOWANCES TO OTHER BOARD OF COUNCILORS	138875.00	129643.00
210-20-12	OFFICE CONTINGENCIES	61405.00	41997.00
210-20-13	WASHING CHARGES	8035.00	6198.00
210-30-01	PENSION	5575148.00	4969628.00
210-30-02	FAMILY PENSION	0.00	149824.00
210-30-03	PENSION FUND CONTRIBUTION	1249.00	0.00
210-40-02	LEAVE SALARY CONTRIBUTION	625.00	0.00
210-40-04	DEATH CUM RETIREMENT GRATUITY	1150200.00	1336653.00
Total -		43802943.00	40617187.60



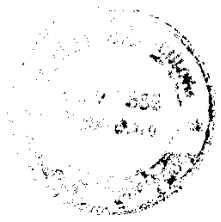
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Schedule of Income & Expenditure as on 31-Mar-2009

chedule No : I- 11

ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
220-10-02	OTHER RENTS	7000.00	3000.00
220-11-01	ELECTRICITY EXPENSES	3025259.00	2767691.00
220-12-01	TELEPHONE EXPENSES	43661.00	100206.00
220-12-03	POSTAGE AND TELEGRAM	38080.00	10585.00
220-20-04	BOOKS	280.00	0.00
220-21-02	PRINTING	381485.00	274500.00
220-21-03	STATIONARY	4035.00	122008.00
220-30-03	TRAVELING AND CONVEYANCE -OTHERS	26705.00	28452.00
220-30-05	PETROL AND DIESEL	461510.00	0.00
220-51-01	LEGAL FEES	238369.00	171930.00
220-52-03	TECHNICAL FEES	0.00	20400.00
220-52-04	CONSULTANCY CHARGES	24300.00	27150.00
220-60-02	ADVERTISEMENT AND PUBLICITY	47720.00	52993.00
220-80-01	TRAINING EXPENSES	0.00	125682.00
220-80-02	CARTAGE AND CARRIAGE INWARD	0.00	63316.00
220-80-05	MEETINGS AND OTHERS CONTINGENCIES	2010.00	14916.00
Total -		4300414.00	3802829.00



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Schedule of Income & Expenditure as on 31-Mar-2009

chedule No : I- 12

OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
230-10-01	ELECTRICITY EXPENSES	0.00	255080.00
230-10-02	DIESEL EXPENSES	0.00	494454.00
230-20-01	BULK PURCHASE OF ELECTRICITY	82706.00	539344.00
230-20-02	BULK PURCHASE OF WATER	0.00	122588.00
230-30-02	ENGINEERING STORE	62135.00	0.00
230-30-04	MEDICAL STORE	136720.00	165328.00
230-30-06	STATIONARY STORE	6440.00	0.00
230-30-10	SANITARY AND CONSERVANCY STORE	1755296.00	862475.00
230-30-11	WATER SUPPLY STORE	59756.00	168148.25
230-30-12	ELECTRICITY STORE	0.00	272712.45
230-40-03	HIRE-CHARGES-CAR	105550.00	92555.00
230-40-05	HIRE-CHARGES-GENERATOR	143490.00	170603.00
230-40-06	HIRE-CHARGES-PUMP	48006.00	186802.00
230-50-01	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	11017319.00	1249551.00
230-50-03	REPAIR AND MAINTENANCE-WATER SUPPLY	1552606.00	376979.00
230-50-07	REPAIR AND MAINTENANCE-STORM WATER DRAINS	0.00	48467.00
230-51-06	REPAIR AND MAINTENANCE -PUBLIC TOILETS	0.00	35084.00
230-51-13	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	1478086.00	1626083.00
230-52-01	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	76129.00	186854.00
230-52-07	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	4409.00	0.00
230-53-01	AMBULANCES	0.00	23985.00
230-53-09	VAN/RICKSHAW/BICYCLES	339355.00	0.00
230-53-10	TRACTOR/TRAILOR	169110.00	420672.00
230-59-01	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	3000.00	0.00
230-59-02	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	128093.00	0.00
230-59-03	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	3043.00	3004.00
230-59-05	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	375.00	0.00
230-80-03	GARBAGE CLEARANCE EXPENSES	0.00	226920.00
230-80-05	PATIENT LAUNDRY EXPENSES	0.00	1965.00
230-80-06	CONSERVANCY AND ROAD CLEANING	2091110.00	1449724.00
Total -		19262734.00	8779377.70



GSK

Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 13

INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
240-70-01	BANK CHARGES	75016.00	85060.50
Total -		75016.00	85060.50



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Schedule of Income & Expenditure as on 31-Mar-2009

chedule No : I- 14

PROGRAMME EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
250-20-01	EXPENDITURE ON WELFARE OF WOMEN	452488.00	296500.00
250-20-02	EXPENDITURE ON WELFARE OF CHILDREN	6994512.00	4303228.00
250-20-03	EXPENDITURE ON WELFARE OF AGED	1802000.00	3020169.00
250-20-05	EXPENDITURE ON WELFARE OF SC/ST/OBC	37440.00	0.00
250-20-08	WELFARE EXPENDITURE FOR YOUTH	0.00	463863.00
250-20-10	LITERAL AND VISUAL DOCUMENTATION FOR WELFARE OF THE POOR	60750.00	0.00
250-20-11	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	9644000.00	4889186.00
250-20-12	MISCELLANEOUS PROGRAMME EXPENSES	8234073.00	52694.00
250-30-01	MID DAY MEAL	0.00	954812.00
Total -		27225263.00	13980452.00



CBK.

Schedule of Income & Expenditure as on 31-Mar-2009

Schedule No : I- 15

REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
280-10-01	CENTRAL GOVERNMENT	0.00	4000.00
	Total -	0.00	4000.00



B&K.

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	26133353.00		23577250.00	
12	RESERVES	B-3	58474539.27		43109844.27	
				84607892.27		6668704.27
Grants,Contribution for Specific purposes						
10	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	63025958.48		60631448.48	
				63025958.48		60631448.48
Loans						
10	SECURED LOANS	B-5	0.00		0.00	
11	UNSECURED LOANS	B-6	3954000.00		3954000.00	
				3954000.00		3954000.00
TOTAL				151587850.75		131272542.75

APPLICATION OF FUNDS

Fixed Assets

Gross Block

10	FIXED ASSETS	B-11	115082941.74		94565966.74	
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Less: Accumulated Depreciation

11	ACCUMULATED DEPRECIATION	B-11	73777802.80		54076391.51	
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Net Block

			41305138.94		40489575.23	
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12	CAPITAL WORK-IN-PROGRESS	B-11	4981321.00		4981321.00	
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				46286459.94		45479896.23
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Investments

10	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
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11	INVESTMENTS-OTHER FUND	B-13	24563041.00		22187155.00	
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				24563041.00		22187155.00
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Working Capital

Current assets, loans & advances

10	STOCK-IN-HAND	B-14	66109.97		2378599.97	
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11	SUNDRY DEBTORS (RECEIVABLES)	B-15	10880286.00		8723357.00	
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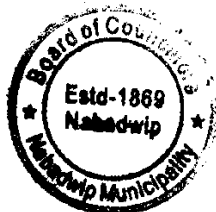
12	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
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10	PRE-PAID EXPENSES	B-16	0.00		0.00	
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10	CASH AND BANK BALANCE	B-17	64929496.52		57351727.87	
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10	LOANS, ADVANCES AND DEPOSITS	B-18	1973976.62		1965856.62	
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11	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
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B.K.
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	7245134.10		9836119.10	
11	DEPOSITS WORKS	B-8	2296534.00		996637.00	
10	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	24143762.93		23939978.93	
10	PROVISIONS	B-10	0.00		0.00	
	Other Assets			44164438.08		35646806.43
10	OTHER ASSETS	B-19	0.00		0.00	
	Misc. Expenditure (to the extent not written off)			0.00		0.00
10	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	36573911.73		27967685.09	
				36573911.73		27967685.09
TOTAL				151587850.75		131272542.75



QSK
Vice-Chairman
Nabardwa Municipal Society

Name of Urban Local Body : Hababwin Municipality
Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 1

MUNICIPAL (GENERAL) FUND

Sl. No	Particulars	Opening balance as per the last account (Rs)	Addition during the period (Rs)	Total (Rs)	Deduction during the period (Rs)	Balance at the end of 31-Mar-2009 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
1-90-01	EXCESS OF INCOME AND EXPENDITURE	0.00	116146543.29	116146543.29	116146543.29	0.00
	Total -	0.00	116146543.29	116146543.29	116146543.29	0.00



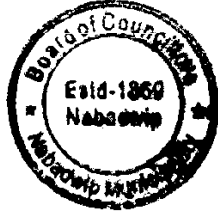
(Bsk.)
Chairman
 Hababwin Municipality

Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 2

EARMARKED FUNDS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
311-70-01	PENSION FUND	0.00	0.00
311-71-01	PROVIDENT FUND	24563041.00	22187155.00
311-72-02	REVOLVING FUND FOR SPECIFIC PURPOSES	1553152.00	1372935.00
311-72-03	SUBSIDY TO DWCUA	17160.00	17160.00
Total -		26133353.00	23677250.00



BAK.

Name of Urban Local Body: Nabardip Municipality
Schedule of Balance Sheet as on 31-Mar-2009

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-2009 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
12-01	GRANT AGAINST FIXED ASSETS	43109844.27	15364695.00	58474539.27	0.00	58474539.27
	Total -	43109844.27	15364695.00	58474539.27	0.00	58474539.27



GPK

Schedule of Balance Sheet as on 31-Mar-2009

chedule No : B- 4

GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
320-10-01	11 FINANCE COMMISSION GRANT	792813.00	792813.00
320-10-02	12 FINANCE COMMISSION GRANT	1669588.00	2257178.00
320-10-03	NSDP GRANT	2516441.00	2793081.00
320-10-04	NOAPS	888231.00	2545031.00
320-10-05	BMS	1500516.00	1139217.00
320-10-08	SJSRY	1452197.00	1440924.00
320-10-10	JANANI SURAKSHA YOJANA	-918.00	196682.00
320-10-11	SSK	1443040.00	1441340.00
320-10-12	MID-DAY MEAL	97563.00	743618.00
320-10-14	OTHER CENTRAL GOVERNMENT GRANTS	2115844.82	2115844.82
320-10-16	IHSDP - INTEGRATED HOUSING AND SLUM DEVELOPMENT PROJECT	19166000.00	0.00
320-10-90	URBAN WAGE EMPLOYMENT PROGRAMME	584500.00	0.00
320-10-91	QUIZ CONTEST	22224.00	11224.00
320-10-92	CONSTRUCTION OF KITCHEN CUM STORE ROOM UNDER MID DAY MEAL	899520.00	900000.00
320-10-93	MAINTAINCE & EVALUATION UNDER MIDDAY MEAL	150603.00	152250.00
320-10-94	HOUSE BUILDING GRANT	58000.00	54000.00
320-10-95	TRANSPORTATION COST OF MIDDAY MEAL	6958.00	59043.00
320-10-96	SARBA SIKSHA AVIYAN	43699.00	18749.00
320-10-97	HHW	538545.00	10561.00
320-10-98	CRF	2475180.00	5676856.00
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	1547629.00	1593477.00
320-20-06	OTHER SPECIFIC PURPOSE GRANTS	12276187.65	12276187.65
320-20-07	SFC	2106061.00	5507281.00
320-20-08	EMPLOYMENT GENERATION IN URBAN AREA SCHEME	4824740.00	13014190.00
320-20-11	FIXED GRANT	0.00	0.00
320-20-12	EXTENSION OF OFFICE BUILDING	802949.00	818805.00
320-20-13	WATER SUPPLY FACILITY (SPOT SOURCES)	162000.00	162000.00
320-20-14	URBAN HOUSE HOLD SURVEY	49150.00	49150.00
320-20-15	ENTERTAINMENT TAX	0.00	0.00
320-20-16	CONSTRUCTION OF BUS TERMINES	1000000.00	1000000.00
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	119.00	90973.00
320-20-20	MAINTAINCE OF SC/ST STUDENTS	960.00	480.00
320-20-21	PRE MATRIC SCHOLERSHIP FOR CHILDREN	800.00	33550.00
320-20-22	CASH G R DURING FLOOD -2007	148480.00	4000.00
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
320-20-27	ORIENTATION OF D.M.C.	1936.00	1936.00
320-20-28	REMUNERATION TO THE ENUMERATORS FOR SURVEY OF SCAVENGERS / SUFAL KARMACHARI	352.00	352.00



BRK

Schedule of Balance Sheet as on 31-Mar-2009

320-20-29	SESRU	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	27000.00	20000.00
320-20-35	CEP	61258.00	87158.00
320-20-36	BUSTEE IMPROVEMENT	64477.00	64477.00
320-20-37	SPORTS & CULTURE	5000.00	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 SITUATION 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
320-20-61	ASST. TO COMMUNITY STRUCTURE / URBAN COMMUNITY DEVELOPMENT NETWORK	0.00	0.00
320-20-63	INTEGRATED LOW COST SANITATION SCHEME	831877.00	831877.00
320-20-64	SARBA SIKSHA PRAKALPA	0.00	0.00
320-20-65	URBAN SELF EMPLOYMENT (SUBSIDY ON MICRO ENTERPRISE) UNDER SJSRY	55764.00	0.00
320-20-66	BISWA NARI DIBAS	5000.00	5000.00
320-20-67	ALLOTMENT OF FUND FOR URBAN LOCAL BODIES UNDER DEVELOPMENT	499520.00	500000.00
320-30-03	KUSP	75614.00	161403.00
Total -		63025958.48	60631448.48



CSK

Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 6

UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
331-20-01	LOANS FROM STATE GOVERNMENT	3954000.00	3954000.00
	Total -	3954000.00	3954000.00



BRK.

Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 7

DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
340-10-02	SECURITY DEPOSIT	7245134.10	9836119.10
Total -		7245134.10	9836119.10



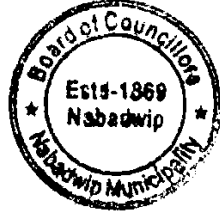
G.K.

Schedule of Balance Sheet as on 31-Mar-2009

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-2009 (Rs)
1	2	3	4	5	6
-10-01	MPLADS FUND	199760.00	0.00	200165.00	-405.00
-10-02	BEUP FUND	796877.00	1700000.00	199938.00	2296939.00
	Total -	996637.00	1700000.00	400103.00	2296534.00



BBK.

Schedule of Balance Sheet as on 31-Mar-2009

chedule No : B- 9

OTHER LIABILITIES (SUNDRY CREDITORS)

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
350-10-02	CONTRACTORS	287700.00	287700.00
350-10-03	EXPENSES PAYABLES	2487311.29	2698072.29
350-10-06	PAYABLES AGAINST SPECIFIC SCHEME	0.00	0.00
350-11-02	NET SALARY PAYABLE	23780.00	23780.00
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	54634.00	0.00
350-11-10	PENSION CONTRIBUTION PAYABLE FOR DEPUTATION STAFF	0.00	0.00
350-11-11	OTHER MISCELLANEOUS PAYMENTS	13927267.60	13923690.60
350-12-01	INTEREST ACCRUED AND DUE ON HIRE-PURCHASES	4885036.24	4885036.24
350-20-03	PROFESSIONAL TAX	4466.00	0.00
350-20-04	WORK-CONTRACT TAX PAYABLE	48717.00	15563.00
350-20-05	TDS FROM EMPLOYEES	0.00	0.00
350-20-06	TDS FROM CONTRACTORS	68153.00	-96945.00
350-20-08	LIC PAYABLE	1240351.00	1115100.00
350-20-10	SALES TAX PAYABLE	-71040.00	-97617.00
350-20-12	BANK / PERSONAL LOAN	1788.00	0.00
350-20-13	ANY OTHER RECOVERY FROM EMPLOYEES	987798.80	987798.80
350-80-01	COMPENSATION PAYABLE BY ULBS	197800.00	197800.00
Total -		24143762.93	23939978.93



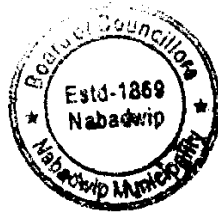
Vice-Chairman
Nabada Municipal

Schedule of Balance Sheet as on 31-Mar-2009

chedule No : B- 11

FIXED ASSETS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
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	535694.00	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	7243633.00
410-30-01	ROADS AND PAVEMENTS-CONCRETE	17680035.14	15249509.14
410-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	34870339.38	31165002.38
410-30-03	ROADS AND PAVEMENTS-OTHERS	1926847.00	1926847.00
410-30-06	CULVERTS	537817.00	460113.00
410-31-02	DRAINS-OPEN	13425089.65	5885082.65
410-32-01	WATER PIPELINES	5616598.00	2460923.00
410-32-07	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	3031100.00	2862815.00
410-33-03	BULBS	3218.00	3218.00
410-33-04	SODIUM VAPER	282.00	282.00
410-33-05	TUBE	8.00	8.00
410-40-18	EXPENSIVE VAT / CONTAINER / DUSTBIN	2424935.00	1666935.00
410-40-22	OTHER PLANT & MACHINERY	2200562.00	2200562.00
410-50-11	OTHER VEHICLES	6497577.10	4699376.10
410-60-01	COMPUTERS	579825.00	99940.00
410-60-15	OTHER OFFICE MACHINES AND EQUIPMENTS	59286.00	34219.00
410-70-11	OTHER FURNITURE, FIXTURES ETC	699415.47	505815.47
410-80-02	CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	522411.00	522411.00
Total -		115082941.74	94565966.74



SBK

Schedule of Balance Sheet as on 31-Mar-2009

chedule No : B- 11

ACCUMULATED DEPRECIATION

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
411-20-01	OFFICE BUILDINGS	-79835.00	-50792.50
411-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	-136066.67	-125600.00
411-20-07	PUMPING STATION BUILDING	-127806.47	-109950.00
411-20-13	ANY OTHER MUNICIPAL BUILDING	-3164285.28	-3029606.08
411-20-15	MUNICIPAL BUS TERMINALS	-8600000.00	-8200000.00
411-21-01	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS	-3549253.80	-2100527.20
411-30-01	ROADS AND PAVEMENTS-CONCRETE	-13064007.54	-10538288.23
411-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	-34122535.01	-22499088.55
411-30-03	ROADS AND PAVEMENTS 00OTHERS	-1347146.00	-1154461.30
411-30-06	CULVERTS	-223789.63	-170006.93
411-31-02	DRAINS-OPEN	-2897211.11	-2002205.13
411-32-01	WATER PIPELINES	-499413.24	-116178.90
411-32-07	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	-1820014.50	-1240177.90
411-40-18	EXPENSIVE VAT / CONTAINER / DUST BIN	-371979.50	-129486.00
411-40-22	OTHER PLANT & MACHINERY	-921185.60	-701129.40
411-50-11	OTHER VEHICLES	-2320243.74	-1670486.03
411-60-01	COMPUTERS	-132565.00	-19988.00
411-60-12	OTHER OFFICE MACHINES AND EQUIPMENTS	-23036.60	-15414.00
411-70-08	OTHER FURNITURE, FIXTURES ETC	-194585.91	-124644.36
411-80-02	CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	-182843.20	-78361.00
Total -		-73777802.80	-54076391.51



GSK

Schedule of Balance Sheet as on 31-Mar-2009

chedule No : B- 11

CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
412-10-01	BUILDINGS	4981321.00	4981321.00
	Total -	4981321.00	4981321.00



BRK

Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 13

INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
421-80-05	TREASURY GENERAL PROVIDENT FUND	24563041.00	0 00
421-80-06	ANY OTHER SPECIAL FUND WITH TREASURY	0.00	22187155 00
Total -		24563041.00	22187155.00



GRK

Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 14

STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
430-10-01	CENTRAL STORE	66109.97	2378599.97
430-10-11	WATER SUPPLY STORE	0.00	0.00
430-10-12	ELECTRICITY STORE	0.00	0.00
Total -		66109.97	2378599.97



BBK

Schedule of Balance Sheet as on 31-Mar-2009

Schedule No : B- 15

SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
431-10-05	PROPERTY TAX RECEIVABLE ON STATE GOVERNMENT BUILDINGS (CURRENT YEAR)	0.00	0.00
431-10-13	SURCHARGE RECEIVABLE ON PROPERTY TAX (CURRENT YEAR)	0.00	-277934.00
431-10-14	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	0.00	-205314.00
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)	10880286.00	9206605.00
431-80-01	PROPERTY TAX	0.00	0.00
Total -		10880286.00	8723357.00



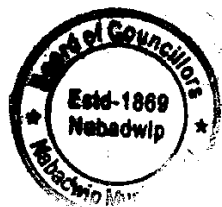
S.K.


Schedule of Balance Sheet as on 31-Mar-2009

chedule No : B- 17

CASH AND BANK BALANCE

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
450-10-01	CASH-IN -HAND	379371.00	379371.00
450-21-01	75, SBI, NABADWIP BR., C.A., OLD (11303565116)	4546012.92	3287916.42
450-22-01	76, SBI, NABADWIP, C.A OLD (11303565127) - BEUP, JSY, SSA, MPLAD	6428250.01	3978705.46
450-22-02	33, SBI, NABADWIP, S.B., OLD (11303567033) - PENSION	2642144.51	1792837.51
450-22-03	271, SBI, NABADWIP, S.B., OLD (11303568344), K.U.S.P.	83553.34	156369.34
450-22-04	273, SBI, NABADWIP, S.B., OLD (11303568366), H.H.W.	453742.76	32533.76
450-22-05	34, SBI, NABADWIP, S.B., OLD (11303567044), ALL A/C HOLD / SURV	91300.96	88149.96
450-22-06	35, SBI, NABADWIP, S.B., OLD (11303567055), ALL A/C HOLD / SURV	1131505.68	1092918.68
450-22-07	77, SBI, NABADWIP, S.B., OLD (11303567157), ALL A/C HOLD / SURV	932610.78	900276.78
450-22-08	260, SBI, NABADWIP, S.B. OLD (11303568275), REVOLVING FUND	1789416.85	1506333.85
450-22-09	211, SBI, NABADWIP, S.B., OLD A/C (11303567861), ALL A/C HOLD / SURV	65570.77	65299.77
450-22-10	63, SBI, NABADWIP, S.B., OLD A/C (11303567124), SJSRY	2107043.38	1442244.38
450-22-11	1450, ALLAHABD, NABADWIP, S.B.	4999.89	4827.89
450-22-12	1317, ALLAHABAD, NABADWIP, S.B.	8864.17	8562.17
450-22-13	3239, UBI, NABADWIP, S.B.	49709.95	48014.95
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	1900851.80	15876995.00
450-61-01	590, UBI NABADWIP BR. 12TH FINANCE COMMISSION ()	907902.00	0.00
450-61-02	450, UBI NABADWIP BRANCH IHSDP UNDER JNNURM	19578466.00	0.00
450-64-13	TRASUARY, FLOOD 2006	0.00	0.00
450-65-01	TRASUARY, 141 NSDP	830868.00	830868.00
450-65-02	TRASUARY, 3 SFC	0.00	2171875.00
450-65-03	TRASUARY, 127 11TH FINANCE	30810.00	30810.00
450-65-04	TRASUARY, 3 12TH FINANCE	4261798.00	2651970.00
450-65-06	TRASUARY, 3 EMPLOYMENT GENERATION IN URBAN AREA SCHEME	0.00	4342090.00
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	343531.00
450-65-13	TRASUARY, 24, MID DAY MEAL	2526686.00	2667693.00
450-65-14	TRASUARY, 76 SSK	0.00	1261000.00
450-65-15	TRASUARY, 114 SC / ST	960.00	480.00
450-65-16	TRASUARY, 164 HB	2268000.00	2268000.00
450-65-17	TRASUARY, 3 ENTERTAINMENT TAX	0.00	171572.00
450-65-18	TRASUARY, 3 TAX ON VECHILE	0.00	789645.00
450-65-22	TREASURY 3 CALAMITY RELIEF FUND	4111929.00	2738241.00
450-65-23	TREASURY 3 BMS	3915419.00	3023936.00
450-65-25	TRASUARY 3 TRADE PROFESSION AND COLLINGS	32117.00	33317.00
450-65-26	TRASUARY 3 IDSMT	520.00	520.00
450-65-27	TRASUARY 3 PW ROAD	198923.00	198923.00
450-65-28	TREASURY, 999, FIXED GRANT	0.00	0.00
450-65-29	TREASURY 3 EXTENSION OF OFFICE BUILDING	0.00	0.00
450-65-30	TRANSPORTATION COST OF MID-DAY-MEAL	167969.00	57250.00





Chairman
 Nabadwip Municipality

Schedule of Balance Sheet as on 31-Mar-2009

450-65-31	TRASUARY. 3 CONSTRUCTION OF BUS STAND	1000000.00	1000000.00
450-65-32	TRASUARY. 3 RELIEF CONTINGENCY	60000.00	60000.00
450-65-33	TRASUARY. 3 PRE MATRIC SCHOLERSHIP FOR CHILDREN	33550.00	33550.00
450-65-34	TRASUARY. CASH G.R. DURING FLOOD -2007	4000.00	4000.00
450-65-35	TRASUARY. FLOOD 2006	1968620.00	1968620.00
Total -		64929496.52	57351727.87



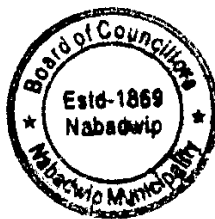

710-0017111
Nabadwip Municipality

Schedule of Balance Sheet as on 31-Mar-2009

chedule 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-2009 (Rs)
1	2	3	4	5	6
1-10-04	FESTIVAL ADVANCE	0.00	1200.00	1200.00	0.00
1-10-06	MISCELLANEOUS LOAN / ADVANCE	1936632.62	660.00	1200.00	1936092.62
1-30-12	REVOLVING FUND	0.00	0.00	0.00	0.00
1-40-03	MATERIAL ISSUED TO THE CONTRACTORS	0.00	2665916.00	2665916.00	0.00
1-50-03	ADVANCE AGAINST GRANTS	0.00	9000.00	400.00	8600.00
1-50-04	ADVANCE AGAINST SCHEMES	1224.00	0.00	0.00	1224.00
1-50-05	ADVANCE AGAINST FUNDS	0.00	13060.00	13000.00	60.00
1-80-02	ELECTRICITY DEPOSIT	28000.00	0.00	0.00	28000.00
1-80-04	SCHEME EXPENSES	0.00	0.00	0.00	0.00
	Total -	1965856.62	2689836.00	2681716.00	1973976.62



2009

Schedule of Balance Sheet as on 31-Mar-2009

chedule No : B- 20

MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF

Code No	Item/Head of Account	As on 31-Mar-2009	As on 31-Mar-2008
480-30-02	CAPITAL DEFICIT	36573911.73	27967685.09
Total -		36573911.73	27967685.09



QSK