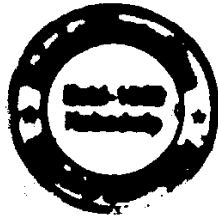


Name of Urban Local Body : NABADWIP Municipality

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2009-2010**

Code No	Item / Head of Account	Schedule No	Previous Year Amount	Current Year Amount
<b>INCOME</b>				
110	TAX REVENUE ITEMS	I - 1	6447176.00	5757396.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I - 2	353743.00	5081853.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I - 3	486431.00	1033501.00
140	FEES AND USER CHARGES	I - 4	9388541.00	10873001.00
150	SALE AND HIRE CHARGES	I - 5	340744.00	337942.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I - 6	85109130.00	77584886.80
171	INTEREST EARNED	I - 8	844038.00	1042526.63
180	OTHER INCOME	I - 9	2422455.65	148230.00
<b>A</b>	<b>Total- INCOME</b>		<b>105392258.65</b>	<b>101871336.43</b>
<b>EXPENDITURE</b>				
210	ESTABLISHMENT EXPENSES	I - 10	43802943.00	63125673.00
220	ADMINISTRATIVE EXPENSES	I - 11	4300414.00	3974241.00
230	OPERATION AND MAINTENANCE	I - 12	19262734.00	16009706.00
240	INTEREST AND FINANCE CHARGES	I - 13	75016.00	8149.06
250	PROGRAMME EXPENSES	I - 14	27225263.00	17183120.00
272	DEPRECI	I - 0	19809951.29	7894060.35
280	PRIOR PERIOD	I - 0	-477846.00	1196.00
<b>B</b>	<b>Total- EXPENDITURE</b>		<b>113998485.29</b>	<b>108201145.41</b>
<b>A-B</b>	<b>Gross surplus/(deficit) of income over expenditure</b>		<b>(8606226.64)</b>	<b>(632803.98)</b>



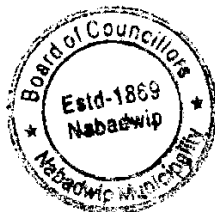
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**Schedule of Income & Expenditure as on 31-Mar-2010**

Schedule No : I- 0

**DEPRECI**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
272-20-01	OFFICE BUILDING	29042.50	29042.50
272-20-04	SCHOOLS BUILDINGS	0.00	108550.00
272-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	0.00	10466.67
272-20-07	PUMPING STATION BUILDINGS	26784.40	17856.47
272-20-08	ANY OTHER MUNICIPAL BUILDINGS	746332.16	534679.20
272-21-01	PARKS AND PLAY GROUNDS	1443490.80	1448726.60
272-30-01	ROADS AND PAVEMENTS-CONCRETE	675696.50	2525719.31
272-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	625721.70	11623446.46
272-30-03	ROADS AND PAVEMENTS OTHERS	165599.45	192684.70
272-30-07	CULVERTS	35854.47	53781.70
272-31-02	DRAINS-OPEN	918216.64	895005.98
272-32-01	WATER PIPELINES	692006.83	374439.87
272-32-02	DEEP TUBE WELLS	0.00	8794.47
272-32-03	WATER TANKS	0.00	27537.50
272-32-07	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	582134.40	579836.60
272-33-01	LAMP POSTS	81880.00	0.00
272-40-02	WATER PUMPING PLANTS	170190.70	28674.00
272-40-17	EXPENSIVE VAT	756501.00	242493.50
272-40-19	PLANT & MACHINERY RELATING TO OFFICE	0.00	99103.70
272-40-21	OTHER PLANT & MACHINERY	0.00	92278.50
272-50-09	TRACTORS	0.00	43000.00
272-50-11	OTHER VEHICLES	744751.10	277152.61
272-50-12	VAN / RICKSHAW / BICYCLE	0.00	227367.60
272-50-13	CESS - POOL	0.00	74700.00
272-60-01	COMPUTERS	67976.50	112577.00
272-60-04	COMMUNICATION EQUIPMENTS	0.00	1330.00
272-60-06	PUBLIC ADDRESS SYSTEMS	0.00	912.00
272-60-12	OTHER OFFICE MACHINES AND EQUIPMENTS	2506.40	5380.60
272-70-04	TABLES	0.00	2660.00
272-70-07	ALMIRAH	0.00	19922.90
272-70-08	OTHER FURNITURE, FIXTURES ETC	29185.80	47358.65
272-80-02	WRITE-OFF ONE-FIFTH OF CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	100189.00	104482.20
<b>Total -</b>		<b>7894060.35</b>	<b>19809961.29</b>



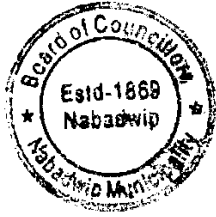
  
**Chairman**  
**Nabadwip Municipality**

Schedule of Income & Expenditure as on 31-Mar-2010

chedule No : I- 0

PRIOR PERIOD

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
280-10-01	PROPERTY TAX	0.00	-463248.00
280-50-01	PROPERTY TAX	1196.00	5402.00
Total -		1196.00	-477846.00



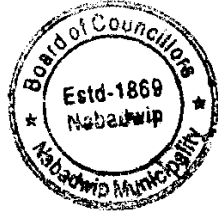
*[Handwritten Signature]*  
 Chairman  
 Board of Councilors

Schedule of Income & Expenditure as on 31-Mar-2010

Schedule No : I- 1

TAX REVENUE ITEMS

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
110-01-07	SURCHARGE ON PROPERTY TAX	0.00	328776.00
110-01-08	PROPERTY TAX COMMERTIAL CUM RESIDENTIAL BUILDINGS	5617100.00	6091550.00
110-90-11	ADVERTISEMENT TAX	140296.00	26850.00
<b>Total -</b>		<b>5757396.00</b>	<b>6447176.00</b>



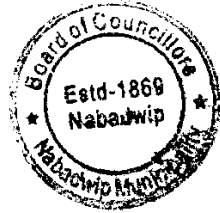
  
 Chairman  
 Nabadwip Municipality

Schedule of Income & Expenditure as on 31-Mar-2010

Schedule No : I- 2

ASSIGNED REVENUES AND COMPENSATIONS

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
120-10-01	ENTERTAINMENT TAX	3150000.00	285416.00
120-10-03	MOTOR VEHICLE TAX	1420000.00	54576.00
120-10-04	TAXES ON TRADES, PROFESSIONS & CALLINGS	511853.00	13751.00
	<b>Total -</b>	<b>5081853.00</b>	<b>353743.00</b>



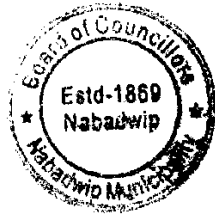
  
Chairman  
Nabadwip Municipality

Schedule of Income & Expenditure as on 31-Mar-2010

chedule No : 1- 3

RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
130-10-01	RENT FROM MARKETS	26500.00	24500.00
130-20-01	RENT FROM EMPLOYEE QUARTERS	120.00	0.00
130-30-01	RENT FROM GUEST HOUSES	428861.00	332042.00
130-40-01	RENT FROM LEASE OF LANDS	0.00	21630.00
130-80-02	RENT FROM LEASE OF PONDS	583020.00	106289.00
130-90-03	RENT FROM GUEST HOUSES	0.00	1970.00
<b>Total -</b>		<b>1039501.00</b>	<b>486431.00</b>



*PS*  
Chairman  
Nabadwip Municipality

**Schedule of Income & Expenditure as on 31-Mar-2010**

chedule No : I- 4

**FEEES AND USER CHARGES**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
140-10-01	REGISTRATION OF CARTS	126208.00	58622.00
140-10-04	REGISTRATION OF PROFESSIONALS/ENLISTMENT FEES	446239.00	430967.00
140-11-08	LICENSING FEES FOR SLAUGHTERING	36035.00	37513.00
140-11-16	LICENSING FEES FOR ANY OTHER FOOD ITEMS NOT SPECIFICALLY COVERED UNDER ANY OTHER PLAN SANCTION FEES	400.00	6595.00
140-12-05	BIRTH AND DEATH CERTIFICATE FEES	593878.00	510749.00
140-13-02	BIRTH AND DEATH CERTIFICATE FEES	180838.00	150229.00
140-14-01	DEVELOPMENT FEES	2683130.00	2100.00
140-20-03	PENALTIES AND FINES UNDER THE WEST BENGAL MUNICIPAL ACT, 1993	0.00	60.00
140-40-06	HOUSE CONNECTION FOR WATER	670950.00	304500.00
140-40-08	NOTICE FEES	125.00	730.00
140-40-10	MUTATION FEES	918630.00	656813.00
140-40-14	BUILDING/DEVELOPMENT FEES	0.00	1721200.00
140-50-07	SEPTIC TANK CLEARANCE CHARGES	139740.00	147125.00
140-50-09	CREMATORIUM CHARGES	4132060.00	4013300.00
140-50-11	CHARGES FOR PAY AND USE TOILETS	59000.00	45000.00
140-50-15	SUPPLY OF EXTRA WATER/SPECIAL WATER SUPPLY/WATER TANKER	109695.00	113782.00
140-50-21	PARKING FEES	251359.00	168503.00
140-50-22	SEWERAGE BLOCKAGE AND SEWERAGE INSPECTION FEES	0.00	4350.00
140-60-01	PARK ENTRANCE FEES	318855.00	185468.00
140-70-04	ROAD DAMAGE RECOVERY	211859.00	829935.00
140-70-09	ANY OTHER RECOVERIES	0.00	1000.00
<b>Total -</b>		<b>10879001.00</b>	<b>9388541.00</b>



  
 Chairman  
 Nabadwip Municipality

Schedule of Income & Expenditure as on 31-Mar-2010

chedule No : I- 5

SALE AND HIRE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
150-11-03	FOOD LICENSE FORM	565.00	1900.00
150-11-09	DEATH CERTIFICATE FORM	0.00	1503.00
150-11-12	SALE OF OTHER FORMS (NOT SPECIFIED UNDER ANY SUB-HEAD)	333427.00	290488.00
150-41-01	HIRE CHARGES FOR ROLLERS	3950.00	46853.00
<b>Total -</b>		<b>337942.00</b>	<b>340744.00</b>



*PS*  
Chairman  
Nabadwip Municipality



**Schedule of Income & Expenditure as on 31-Mar-2010**

chedule No : I- 6

**REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
160-10-01	SALARY GRANT	31752370.00	16463720.00
160-10-02	D.A. SUBVENTION GRANT	6184212.00	7908922.00
160-10-05	FIXED GRANT	9290000.00	0.00
160-10-06	REVENUE DEFICIT GRANT	0.00	25900.00
160-10-12	REVENUE GRANTS FROM GOVERNMENT AGENCIES	14576355.00	16550363.00
160-10-13	REVENUE GRANT FROM FINANCIAL INSTITUTIONS	0.00	321154.00
160-10-14	REVENUE GRANT FROM WELFARE BODIES	14162178.00	43261833.00
160-10-15	REVENUE GRANT FROM INTERNATIONAL ORGANIZATIONS	0.00	427201.00
160-10-17	GRANTS FOR ANY OTHER PURPOSE	1191856.00	120800.00
160-20-01	RE-IMBURSEMENT OF EXPENSES	427915.80	29247.00
160-40-01	CONTRIBUTION TOWARDS FIXED ASSETS	0.00	0.00
<b>Total -</b>		<b>77584886.80</b>	<b>85109130.00</b>

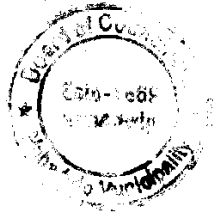


**Schedule of Income & Expenditure as on 31-Mar-2010**

chedule No : I- 8

**INTEREST EARNED**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
171-10-01	BANK INTEREST	935855.63	728719.00
171-80-02	INTEREST ON PROPERTY TAX RECEIVABLE	106671.00	115319.00
<b>Total -</b>		<b>1042526.63</b>	<b>844038.00</b>



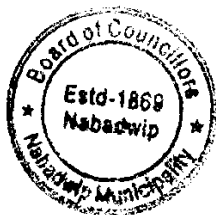
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Schedule of Income & Expenditure as on 31-Mar-2010

Schedule No : I- 9

OTHER INCOME

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
180-40-01	RECOVERY FROM EMPLOYEES	0.00	4625.00
180-50-01	STALE CHEQUES	0.00	2289566.65
180-80-02	REALIZATION UNDER MUNICIPAL ACT	86230.00	103624.00
180-80-08	RECOVERIES ON ACCOUNT OF SERVICES RENDERED TO PRIVATE INDIVIDUALS	62000.00	24640.00
<b>Total -</b>		<b>148230.00</b>	<b>2422455.65</b>



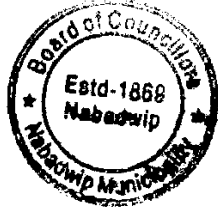
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**Chairman**  
**Nabaswip Municipality**

**Schedule of Income & Expenditure as on 31-Mar-2010**

chedule No : I- 10

**ESTABLISHMENT EXPENSES**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
210-10-01	BASIC SALARY	36350317.00	22642804.00
210-10-02	DEARNNESS ALLOWANCE	7789819.00	8168534.00
210-10-04	HOUSE RENT ALLOWANCE	4625279.00	2287600.00
210-10-05	MEDICAL ALLOWANCE	876067.00	365067.00
210-10-06	WAGES	1837600.00	1443800.00
210-10-07	EX-GRATIA	51800.00	0.00
210-10-08	BONUS	397000.00	496746.00
210-10-10	CONSOLIDATED PAY	2093522.00	1402606.00
210-10-11	DEARNNESS AND OTHER PAY / ANY OTHER CONTRIBUTION TOWARDS SALARY	0.00	1481.00
210-20-01	OVER-TIME ALLOWANCE	13500.00	0.00
210-20-07	COMPENSATION TO STAFF	0.00	44343.00
210-20-08	ALLOWANCES TO CHAIRMAN/MAYOR	13350.00	14425.00
210-20-09	ALLOWANCES TO OTHER BOARD OF COUNCILORS	414161.00	138875.00
210-20-12	OFFICE CONTINGENCIES	100921.00	61405.00
210-20-13	WASHING CHARGES	5996.00	8035.00
210-30-01	PENSION	6569065.00	5575148.00
210-30-03	PENSION FUND CONTRIBUTION	0.00	1249.00
210-40-02	LEAVE SALARY CONTRIBUTION	0.00	625.00
210-40-04	DEATH CUM RETIREMENT GRATUITY	1987276.00	1150200.00
<b>Total -</b>		<b>63125673.00</b>	<b>43802943.00</b>



  
**Chairman**  
**Habedwip Municipality**

Schedule of Income & Expenditure as on 31-Mar-2010

chedule No : I- 11

ADMINISTRATIVE EXPENSES

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
220-10-02	OTHER RENTS	0.00	7000.00
220-11-01	ELECTRICITY EXPENSES	3021353.00	3025259.00
220-12-01	TELEPHONE EXPENSES	53473.00	43661.00
220-12-03	POSTAGE AND TELEGRAM	38088.00	38080.00
220-20-04	BOOKS	7500.00	280.00
220-21-02	PRINTING	82933.00	381485.00
220-21-03	STATIONARY	45928.00	4035.00
220-21-04	COMPUTER CONSUMABLES	33200.00	0.00
220-30-03	TRAVELING AND CONVEYANCE -OTHERS	20635.00	26705.00
220-30-05	PETROL AND DIESEL	428597.00	461510.00
220-51-01	LEGAL FEES	150024.00	238369.00
220-52-04	CONSULTANCY CHARGES	0.00	24300.00
220-60-02	ADVERTISEMENT AND PUBLICITY	80739.00	47720.00
220-60-09	WEBSITE FEES AND INTERNET RELATED EXPENDITURE	6213.00	0.00
220-80-04	ASSESSMENT CHARGES	3558.00	0.00
220-80-05	MEETINGS AND OTHERS CONTINGENCIES	0.00	2010.00
<b>Total -</b>		<b>3974241.00</b>	<b>4300414.00</b>



  
 Chairman  
 Nabadwip Municipality

**Schedule of Income & Expenditure as on 31-Mar-2010**

chedule No : I- 12

**OPERATION AND MAINTENANCE**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
230-10-01	ELECTRICITY EXPENSES	820292.00	0.00
230-10-03	PETROL EXPENSES	37324.00	0.00
230-20-01	BULK PURCHASE OF ELECTRICITY	84667.00	82706.00
230-30-01	CENTRAL STORE	287217.00	0.00
230-30-02	ENGINEERING STORE	0.00	62135.00
230-30-04	MEDICAL STORE	78195.00	136720.00
230-30-06	STATIONARY STORE	0.00	6440.00
230-30-10	SANITARY AND CONSERVANCY STORE	419313.00	1755296.00
230-30-11	WATER SUPPLY STORE	1303018.00	59756.00
230-30-12	ELECTRICITY STORE	21576.00	0.00
230-40-03	HIRE-CHARGES-CAR	117200.00	105550.00
230-40-05	HIRE-CHARGES-GENERATOR	116350.00	143490.00
230-40-06	HIRE-CHARGES-PUMP	0.00	48006.00
230-40-09	HIRE-CHARGES-OTHERS	588.00	0.00
230-50-01	REPAIR AND MAINTENANCE-ROADS AND PAVEMENTS	7697461.00	11017319.00
230-50-03	REPAIR AND MAINTENANCE-WATER SUPPLY	439916.00	1552606.00
230-50-08	REPAIR AND MAINTENANCE-PARKS AND PLAYGROUNDS	79650.00	0.00
230-50-09	SINKING & RE-SINKING OF TUBE WELLS	210419.00	0.00
230-51-13	REPAIR AND MAINTENANCE OF ELECTRICAL CREMATORIUM	1930485.00	1478086.00
230-52-01	REPAIR AND MAINTENANCE - OFFICE BUILDINGS	5110.00	76129.00
230-52-07	REPAIR AND MAINTENANCE OF OTHER MUNICIPAL BUILDINGS	76675.00	4409.00
230-53-08	ROAD-ROLLERS	6500.00	0.00
230-53-09	VAN/RICKSHAW/BICYCLES	0.00	339355.00
230-53-10	TRACTOR/TRAILOR	141912.00	169110.00
230-59-01	REPAIR AND MAINTENANCE-FURNITURE AND FIXTURES	5350.00	3000.00
230-59-02	REPAIR AND MAINTENANCE-ELECTRIC APPLIANCES	101250.00	128093.00
230-59-03	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	0.00	3043.00
230-59-05	REPAIR AND MAINTENANCE -PLANT AND MACHINERY	0.00	375.00
230-80-03	GARBAGE CLEARANCE EXPENSES	13500.00	0.00
230-80-06	CONSERVANCY AND ROAD CLEANING	1679140.00	2091110.00
230-80-15	DEMOLITION EXPENSES / REMOVAL OF DEBRIS	336598.00	0.00
<b>Total -</b>		<b>16009706.00</b>	<b>19262734.00</b>



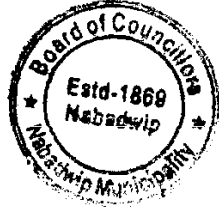
  
 Chairman  
 Nabadwip Municipality

Schedule of Income & Expenditure as on 31-Mar-2010

Schedule No : I- 13

INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
240-70-01	BANK CHARGES	8149.06	75016.00
Total -		8149.06	75016.00



  
Chairman  
Nabadwip Municipality

**Schedule of Income & Expenditure as on 31-Mar-2010**

Schedule No : I- 14

**PROGRAMME EXPENSES**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
250-20-01	EXPENDITURE ON WELFARE OF WOMEN	269485.00	452488.00
250-20-02	EXPENDITURE ON WELFARE OF CHILDREN	5306333.00	6994512.00
250-20-03	EXPENDITURE ON WELFARE OF AGED	2301600.00	1802000.00
250-20-05	EXPENDITURE ON WELFARE OF SC/ST/OBC	37920.00	37440.00
250-20-10	LITERAL AND VISUAL DOCUMENTATION FOR WELFARE OF THE POOR	3150000.00	60750.00
250-20-11	EXPENDITURE IN CONNECTION WITH FLOOD RELIEF	190480.00	9644000.00
250-20-12	MISCELLANEOUS PROGRAMME EXPENSES	2770655.00	8234073.00
250-30-01	MID DAY MEAL	3161647.00	0.00
<b>Total -</b>		<b>17188120.00</b>	<b>27225263.00</b>

  
**Chairman**  
**Mubadrip Municipality**





Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
Reserves and Surplus						
10	MUNICIPAL (GENERAL) FUND	B-1	0.00		0.00	
11	EARMARKED FUNDS	B-2	28543688.00		26133353.00	
12	RESERVES	B-3	72861730.27		58474539.27	
				101405418.27		84607892.27
Grants, Contribution for Specific purposes						
10	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	63237348.48		63025958.48	
				63237348.48		63025958.48
Loans						
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>				<b>168596766.75</b>		<b>151587850.75</b>
<b>APPLICATION OF FUNDS</b>						
Fixed Assets						
Gross Block						
10	FIXED ASSETS	B-11	130409487.74		115082941.74	
Less: Accumulated Depreciation						
11	ACCUMULATED DEPRECIATION	B-11	81671863.15		73777802.80	
	Net Block		48737624.59		41305138.94	
12	CAPITAL WORK-IN-PROGRESS	B-11	5639019.00		4981321.00	
				54376643.59		46286459.94
Investments						
10	INVESTMENTS-GENERAL FUND	B-12	144334.00		0.00	
11	INVESTMENTS-OTHER FUND	B-13	25804490.00		24563041.00	
				25948824.00		24563041.00
Working Capital						
Current assets, loans & advances						
10	STOCK-IN-HAND	B-14	1752987.97		66109.97	
11	SUNDRY DEBTORS (RECEIVABLES)	B-15	11963386.00		10880286.00	
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	66435947.89		64929496.52	
10	LOANS, ADVANCES AND DEPOSITS	B-18	987129.62		1973976.62	
11	ACCUM. PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	



*[Handwritten Signature]*  
 Director  
 Nabewip

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	7946346.10		7245134.10	
11	DEPOSITS WORKS	B-8	3091472.00		2296534.00	
30	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	21257302.53		24143762.93	
30	PROVISIONS	B-10	0.00		0.00	
	<b>Other Assets</b>			<b>48844330.85</b>		<b>44164438.08</b>
10	OTHER ASSETS	B-19	0.00		0.00	
	<b>Misc. Expenditure (to the extent not written off)</b>			<b>0.00</b>		<b>0.00</b>
30	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	39426968.31		36573911.73	
				<b>39426968.31</b>		<b>36573911.73</b>
	<b>TOTAL</b>			<b>168596766.75</b>		<b>151587850.75</b>



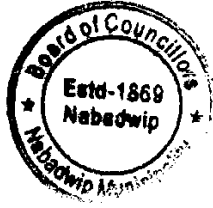
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Name of Urban Local Body : NABADWIP Municipality  
 Schedule of Balance Sheet as on 31-Mar-2010

Schedule No : B- 1

MUNICIPAL (GENERAL) FUND

Je 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-2010 (Rs)
1	2	3	4	5 (3+4)	6	7 (5-6)
I-90-01	EXCESS OF INCOME AND EXPENDITURE	93971.80	108535647.61	108629619.41	108629619.41	0.00
	Total -	93971.80	108535647.61	108629619.41	108629619.41	0.00



  
 Chairman  
 Nabadwip Municipality

**Schedule of Balance Sheet as on 31-Mar-2010**

chedule No : B- 2

**EARMARKED FUNDS**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
311-70-01	PENSION FUND	0.00	0.00
311-71-01	PROVIDENT FUND	25804490.00	24563041.00
311-72-02	REVOLVING FUND FOR SPECIFIC PURPOSES	2722038.00	1553152.00
311-72-03	SUBSIDY TO DWCUA	17160.00	17160.00
<b>Total -</b>		<b>28543688.00</b>	<b>26133353.00</b>



  
 Chairman  
 Nabadwip Municipality

**Schedule of Balance Sheet as on 31-Mar-2010**

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-2010 (Rs)
	2	3	4	5 (3+4)	6	7 (5-6)
2-12-01	GRANT AGAINST FIXED ASSETS	58474539.27	14387191.00	72861730.27	0.00	72861730.27
	Total -	58474539.27	14387191.00	72861730.27	0.00	72861730.27



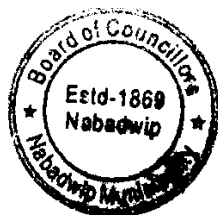
  
**Chairman**  
**Nabadwip Municipality**

**Schedule of Balance Sheet as on 31-Mar-2010**

chedule No : B- 4

**GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES**

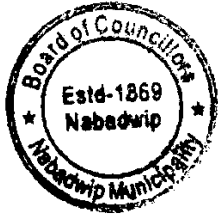
Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
320-10-01	11 FINANCE COMMISSION GRANT	792813.00	792813 00
320-10-02	12 FINANCE COMMISSION GRANT	1927897.00	1669588.00
320-10-03	NSDP GRANT	2179843.00	2516441 00
320-10-04	NOAPS	755031.00	888231.00
320-10-05	BMS	337587.00	1500516.00
320-10-08	SJSRY	0.00	1452197.00
320-10-10	JANANI SURAKSHA YOJANA	0.00	-918.00
320-10-11	SSK	4050029.00	1443040.00
320-10-12	MID-DAY MEAL	2086050.00	97563 00
320-10-14	OTHER CENTRAL GOVERNMENT GRANTS	2145644.82	2115644 82
320-10-16	IHSDP - INTEGRATED HOUSING AND SLUM DEVELOPMENT PROJECT	18166851.00	19166000 00
320-10-90	URBAN WAGE EMPLOYMENT PROGRAMME	1084500.00	584500.00
320-10-91	QUIZ CONTEST	39703.00	22224 00
320-10-92	CONSTRUCTION OF KITCHEN CUM STORE ROOM UNDER MID DAY MEAL	36435 00	89520 00
320-10-93	MAINTAINCE & EVALUATION UNDER MIDDAY MEAL	150094.00	150603.00
320-10-94	HOUSE BUILDING GRANT	58000 00	58000 00
320-10-95	TRANSPORTATION COST OF MIDDAY MEAL	15078.00	6958.00
320-10-96	SARBA SIKSHA AVIYAN	41699.00	43699 00
320-10-97	HHW	150883.00	538545.00
320-10-98	CRF	3278187 00	2475180.00
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	4098.00	1547629.00
320-20-06	OTHER SPECIFIC PURPOSE GRANTS	10085119 65	12276187 65
320-20-07	SFC	894123.00	2106061 00
320-20-08	EMPLOYMENT GENERATION IN URBAN AREA SCHEME	2095324 00	4824740 00
320-20-11	FIXED GRANT	0 00	0 00
320-20-12	EXTENSION OF OFFICE BUILDING	2747435.00	802949.00
320-20-13	WATER SUPPLY FACILITY ( SPOT SOURCES )	500826.00	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	119.00
320-20-20	MAINTAINCE OF SC/ST STUDENTS	5760.00	960 00
320-20-21	PRE MATRIC SCHOLERSHIP FOR CHILDREN	30200 00	600 00
320-20-22	CASH G R DURING FLOOD -2007	0 00	148480 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 DEVELOPMENT OF PISHCULTURE	50000.00	50000 00
320-20-26	ORIENTATION OF D.M.C.	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 / SUFAI KARMACHARI	352 00	352 00



  
**Chairman**  
**Nabadwip Municipality**

**Schedule of Balance Sheet as on 31-Mar-2010**

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	27000.00
320-20-35	CEP	26280.00	61258.00
320-20-36	BUSTEE IMPROVEMENT	64477.00	64477.00
320-20-37	SPORTS & CULTURE	7000.00	5000.00
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
320-20-61	ASST. TO COMMUNITY STRUCTURE / URBAN COMMUNITY DEVELOPMENT NETWORK	3603807.00	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	67164.00	55764.00
320-20-66	BISWA NARI DIBAS	5000.00	5000.00
320-20-67	ALLOTMENT OF FUND FOR URBAN LOCAL BODIES UNDER DEVELOPMENT	499520.00	499520.00
320-20-68	REMUNARATION OF SURVEY WORK ON SWM (ENUMERATOR)	2000.00	0.00
320-30-03	KUSP	1333516.00	75614.00
<b>Total -</b>		<b>63237348.48</b>	<b>63025958.48</b>



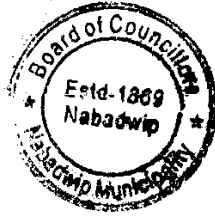
*[Signature]*  
**Chairman**  
**Nabadwip Municipality**

Schedule of Balance Sheet as on 31-Mar-2010

Schedule No : B- 6

UNSECURED LOANS

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
331-20-01	LOANS FROM STATE GOVERNMENT	3954000.00	3954000.00
	Total -	3954000.00	3954000.00



  
Chairman  
Nabadwip Municipality

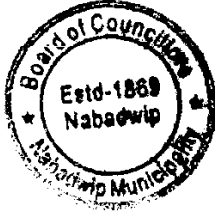


Schedule of Balance Sheet as on 31-Mar-2010

Schedule No : B- 7

DEPOSITS RECEIVED

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
340-10-01	EARNEST MONEY DEPOSIT	76825.00	0.00
340-10-02	SECURITY DEPOSIT	7869521.10	7245134.10
Total -		7946346.10	7245134.10



  
Chairman  
Nabadwip Municipality

**Schedule of Balance Sheet as on 31-Mar-2010**

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-2010 (Rs)
1	2	3	4	5	6
I-10-01	MPLADS FUND	-405.00	0.00	0.00	-405.00
I-10-02	BEUP FUND	2296939.00	3740423.00	2945485.00	3091877.00
	<b>Total -</b>	<b>2296534.00</b>	<b>3740423.00</b>	<b>2945485.00</b>	<b>3091472.00</b>



  
**Chairman**  
**Nabadwip Municipality**

**Schedule of Balance Sheet as on 31-Mar-2010**

chedule No : B- 9

**OTHER LIABILITIES (SUNDRY CREDITORS)**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
350-10-02	CONTRACTORS	0.00	287700.00
350-10-03	EXPENSES PAYABLES	2487311.29	2487311.29
350-10-06	PAYABLES AGAINST SPECIFIC SCHEME	0.00	0.00
350-10-07	CONTRACTORS ADVANCE CONTROL ACCOUNT	-252.00	0.00
350-11-02	NET SALARY PAYABLE	0.00	23780.00
350-11-04	P. F. PAYABLE (G.P.F)	0.00	0.00
350-11-05	PENSION/PENSION CONTRIBUTION PAYABLE	12460381.00	0.00
350-11-06	GRATUITY PAYABLE	1422708.00	54634.00
350-11-10	PENSION CONTRIBUTION PAYABLE FOR DEPUTATION STAFF	0.00	0.00
350-11-11	OTHER MISCELLANEOUS PAYMENTS	0.00	13927267.60
350-12-01	INTEREST ACCRUED AND DUE ON HIRE-PURCHASES	4885154.24	4885036.24
350-20-03	PROFESSIONAL TAX	0.00	4466.00
350-20-04	WORK-CONTRACT TAX PAYABLE	0.00	48717.00
350-20-05	TDS FROM EMPLOYEES	0.00	0.00
350-20-06	TDS FROM CONTRACTORS	0.00	68153.00
350-20-08	LIC PAYABLE	2000.00	1240351.00
350-20-10	SALES TAX PAYABLE	0.00	-71040.00
350-20-12	BANK / PERSONAL LOAN	0.00	1788.00
350-20-13	ANY OTHER RECOVERY FROM EMPLOYEES	0.00	987798.80
350-80-01	COMPENSATION PAYABLE BY ULBS	0.00	197800.00
350-80-02	STALE CHEQUES	0.00	0.00
<b>Total -</b>		<b>21257302.53</b>	<b>24143762.93</b>



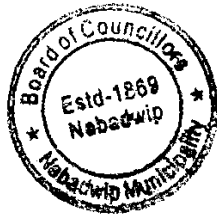
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**Schedule of Balance Sheet as on 31-Mar-2010**

chedule No : B- 11

**FIXED ASSETS**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
410-10-05	VACANT LANDS	2618.00	2618.00
410-20-01	OFFICE BUILDINGS	925989.00	871275.00
410-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	0.00	314000.00
410-20-07	PUMPING STATION BUILDING	535694.00	535694.00
410-20-13	ANY OTHER MUNICIPAL BUILDING	16354376.00	4040376.00
410-20-15	MUNICIPAL BUS TERMINALS	0.00	12000000.00
410-21-01	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS	7243633.00	7243633.00
410-30-01	ROADS AND PAVEMENTS-CONCRETE	19343594.14	17680035.14
410-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	34870339.38	34870339.38
410-30-03	ROADS AND PAVEMENTS&OTHERS	1926847.00	1926847.00
410-30-06	CULVERTS	537817.00	537817.00
410-31-02	DRAINS-OPEN	16370750.65	13425089.65
410-32-01	WATER PIPELINES	8830644.00	5616598.00
410-32-07	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	3510020.00	3031100.00
410-33-01	LAMP POSTS	818800.00	0.00
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
410-40-02	WATER PUMPING PLANTS	2456057.00	0.00
410-40-18	EXPENSIVE VAT / CONTAINER / DUSTBIN	7192935.00	2424935.00
410-40-22	OTHER PLANT & MACHINERY	0.00	2200562.00
410-50-11	OTHER VEHICLES	6877027.10	6497577.10
410-60-01	COMPUTERS	627983.00	579825.00
410-60-15	OTHER OFFICE MACHINES AND EQUIPMENTS	59286.00	59286.00
410-70-11	OTHER FURNITURE, FIXTURES ETC	1180891.47	699415.47
410-80-02	CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	740678.00	522411.00
<b>Total -</b>		<b>130409487.74</b>	<b>115082941.74</b>



  
 Municipal Commissioner  
 Nabadwip Municipality

**Schedule of Balance Sheet as on 31-Mar-2010**

chedule No : B- 11

**ACCUMULATED DEPRECIATION**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
411-20-01	OFFICE BUILDINGS	-108877.50	-79835.00
411-20-05	MUNICIPAL HALLS, SHOPS, TOWN HALLS	0.00	-136066.67
411-20-07	PUMPING STATION BUILDING	-154590.87	-127806.47
411-20-13	ANY OTHER MUNICIPAL BUILDING	-12646684.11	-3164285.28
411-20-15	MUNICIPAL BUS TERMINALS	0.00	-8600000.00
411-21-01	CONSTRUCTION OF PARK AND GARDENS / PLAYGROUNDS	-4992744.60	-3549253.80
411-30-01	ROADS AND PAVEMENTS-CONCRETE	-13739704.04	-13064007.54
411-30-02	ROADS AND PAVEMENTS-BLACK TOPPED	-34748256.71	-34122535.01
411-30-03	ROADS AND PAVEMENTS OTHERS	-1512745.45	-1347146.00
411-30-06	CULVERTS	-259643.10	-223788.63
411-31-02	DRAINS-OPEN	-3815427.75	-2897211.11
411-32-01	WATER PIPELINES	-1191420.07	-499413.24
411-32-07	SINKING / RESINKING OF HAND OPERATED TUBE WELLS	-2402148.90	-1820014.50
411-33-01	LAMP POSTS	-81880.00	0.00
411-40-02	WATER PUMPING PLANTS	-1091376.30	0.00
411-40-18	EXPENSIVE VAT / CONTAINER / DUST BIN	-1128480.50	-371979.50
411-40-22	OTHER PLANT & MACHINERY	0.00	-921185.60
411-50-11	OTHER VEHICLES	-3064994.84	-2320243.74
411-60-01	COMPUTERS	-200541.50	-132565.00
411-60-12	OTHER OFFICE MACHINES AND EQUIPMENTS	-25543.00	-23036.60
411-70-08	OTHER FURNITURE, FIXTURES ETC	-223771.71	-194585.91
411-80-02	CAPITAL EXPENDITURE WITHOUT RIGHT TO ASSETS	-283032.20	-182843.20
<b>Total -</b>		<b>-81671863.15</b>	<b>-73777802.80</b>



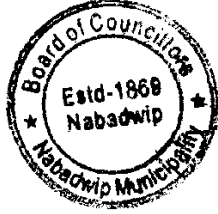
  
**Chairman**  
**Nabadwip Municipality**

Schedule of Balance Sheet as on 31-Mar-2010

Schedule No : B- 11

CAPITAL WORK-IN-PROGRESS

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
412-10-01	BUILDINGS	4540000.00	4981321.00
412-10-16	STADIUM AT STATION ROAD	1099019.00	0.00
<b>Total -</b>		<b>5639019.00</b>	<b>4981321.00</b>



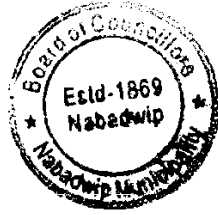
  
Chairman  
Nabadwip Municipality

Schedule of Balance Sheet as on 31-Mar-2010

Schedule No : B- 12

INVESTMENTS-GENERAL FUND

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
420-80-02	TERM DEPOSIT - BANK	144334.00	0.00
	Total -	144334.00	0.00



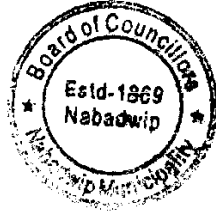
  
Chairman  
Nabadwip Municipality

Schedule of Balance Sheet as on 31-Mar-2010

Schedule No : B- 13

INVESTMENTS-OTHER FUND

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
421-80-05	TREASURY GENERAL PROVIDENT FUND	25804490.00	24563041.00
421-80-06	ANY OTHER SPECIAL FUND WITH TREASURY	0.00	0.00
Total -		25804490.00	24563041.00



  
Chairman  
Nabadwip Municipality

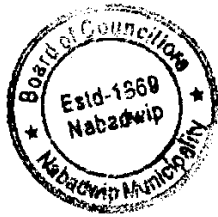


Schedule of Balance Sheet as on 31-Mar-2010

chedule No : B- 14

STOCK-IN-HAND

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
430-10-01	CENTRAL STORE	1752987.97	66109.97
430-10-11	WATER SUPPLY STORE	0.00	0.00
430-10-12	ELECTRICITY STORE	0.00	0.00
<b>Total -</b>		<b>1752987.97</b>	<b>66109.97</b>



  
**Chairman**  
**Nabadwip Municipality**

Schedule of Balance Sheet as on 31-Mar-2010

Schedule No : B- 15

SUNDRY DEBTORS (RECEIVABLES)

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
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	0.00
431-10-14	SURCHARGE RECEIVABLE ON PROPERTY TAX (ARREARS)	0.00	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)	11963386.00	10880286.00
431-80-01	PROPERTY TAX	0.00	0.00
<b>Total -</b>		<b>11963386.00</b>	<b>10880286.00</b>



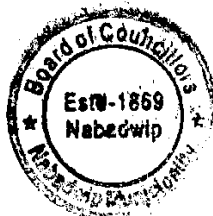
*(Handwritten Signature)*  
 Chairman  
 Board of Councilors

**Schedule of Balance Sheet as on 31-Mar-2010**

chedule No : B- 17

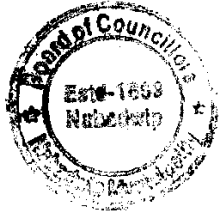
**CASH AND BANK BALANCE**

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
450-10-01	CASH-IN -HAND	379371.00	379371.00
450-21-01	75, SBI, NABADWIP BR., C.A., OLD (11303565116)	1129360.72	4546012.92
450-21-02	69, SBI, NABADWIP BRANCH, SD ACCOUNT ( 30803672069 )	2272275.00	0.00
450-22-01	76, SBI, NABADWIP, C.A OLD (11303565127) - BEUP, JSY, SSA, MPLAD	6357150.01	6428250.01
450-22-02	33, SBI, NABADWIP, S.B., OLD (11303567033) - PENSION	135001.51	2642144.51
450-22-03	271, SBI, NABADWIP, S.B., OLD (11303568344), K.U.S.P.	1342265.34	83553.34
450-22-04	273, SBI, NABADWIP, S.B., OLD (11303568366), H.H.W.	65950.76	453742.76
450-22-05	34, SBI, NABADWIP, S.B., OLD (11303567044), ALL A/C. HOLD / SURV	0.00	91300.96
450-22-06	35, SBI, NABADWIP, S.B., OLD (11303567055), ALL A/C. HOLD / SURV	0.00	1131505.68
450-22-07	77, SBI, NABADWIP, S.B., OLD (11303567157), ALL A/C. HOLD / SURV	0.00	932610.78
450-22-08	260, SBI, NABADWIP, S.B. OLD (11303568275), REVOLVING FUND	3163945.85	1789416.85
450-22-09	211, SBI, NABADWIP, S.B., OLD A/C. (11303567861), ALL A/C. HOLD / SURV	64499.77	65570.77
450-22-10	63, SBI, NABADWIP, S.B., OLD A/C. (11303567124), SJSRY	4731362.38	2107043.38
450-22-11	1450, ALLAHABD, NABADWIP, S.B.	0.00	4999.89
450-22-12	1317, ALLAHABAD, NABADWIP, S.B.	0.00	8864.17
450-22-13	3239, UBI, NABADWIP, S.B.	0.00	49709.95
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	1096716.60	1900851.60
450-61-01	590, UBI NABADWIP BR. 12TH FINANCE COMMISSION ( )	1503285.00	907902.00
450-61-02	450, UBI NABADWIP BRANCH IHSDP UNDER JNNURM	19272239.00	19578466.00
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	1891614.00	0.00
450-65-03	TRASUARY, 127 11TH FINANCE	30810.00	30810.00
450-65-04	TRASUARY, 3 12TH FINANCE	3689577.00	4261798.00
450-65-06	TRASUARY, 3 EMPLOYMENT GENERATION IN URBAN AREA SCHEME	0.00	0.00
450-65-07	TRASUARY, 999 SALARY GRANT	2549158.00	0.00
450-65-08	TRASUARY, 999 D.A. SUBVENTION GRANT	0.00	0.00
450-65-09	TRASUARY, 999 BONUS GRANT	62200.00	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	4699416.00	2526686.00
450-65-14	TRASUARY, 76 SSK	2606989.00	0.00
450-65-15	TRASUARY, 114 SC / ST	5760.00	960.00
450-65-16	TRASUARY, 164 HB	0.00	2268000.00
450-65-17	TRASUARY, 3 ENTERTAINMENT TAX	0.00	0.00
450-65-18	TRASUARY, 3 TAX ON VEHICLE	1221968.00	0.00
450-65-22	TREASURY 3 CALAMITY RELIEF FUND	700000.00	4111929.00
450-65-23	TREASURY 3 BMS	700000.00	3915419.00
450-65-25	TRASUARY 3 TRADE PROFESSION AND COLLINGS	220655.00	32117.00
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	1757629.00	0.00



Schedule of Balance Sheet as on 31-Mar-2010

450-65-30	TRANSPORTATION COST OF MID-DAY-MEAL	244657.00	167969.00
450-65-31	TRASUARY, 3 CONSTRUCTION OF BUS STAND	1000000.00	1000000.00
450-65-32	TRASUARY, 3 RELIEF CONTINGENCY	50000.00	50000.00
450-65-33	TRASUARY, 3 PRE MATRIC SCHOLERSHIP FOR CHILDREN	63150.00	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 -		66436947.89	64929496.52

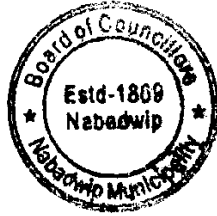


**Schedule of Balance Sheet as on 31-Mar-2010**

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-2010 (Rs)
1	2	3	4	5	6
1-10-04	FESTIVAL ADVANCE	0.00	7600.00	6400.00	1200.00
1-10-06	MISCELLANEOUS LOAN / ADVANCE	1936092.62	11824.00	1003987.00	943929.62
1-30-12	REVOLVING FUND	0.00	0.00	0.00	0.00
1-40-03	MATERIAL ISSUED TO THE CONTRACTORS	0.00	190164.00	190164.00	0.00
1-50-03	ADVANCE AGAINST GRANTS	8600.00	0.00	8600.00	0.00
1-50-04	ADVANCE AGAINST SCHEMES	1224.00	0.00	1224.00	0.00
1-50-05	ADVANCE AGAINST FUNDS	60.00	17440.00	17500.00	0.00
1-60-02	ELECTRICITY DEPOSIT	28000.00	14000.00	0.00	42000.00
1-80-04	SCHEME EXPENSES	0.00	0.00	0.00	0.00
	<b>Total -</b>	<b>1973976.62</b>	<b>241028.00</b>	<b>1227875.00</b>	<b>987129.62</b>



  
**Chairman**  
**Nabadwip Municipality**

Schedule of Balance Sheet as on 31-Mar-2010

chedule No : B- 20

MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF

Code No	Item/Head of Account	As on 31-Mar-2010	As on 31-Mar-2009
480-30-02	CAPITAL DEFICIT	39426968.31	36573911.73
Total -		39426968.31	36573911.73



*Handwritten signature*  
 Chairman  
 Nabadwip Municipality