

Form 81

Name of Urban Local Body : HALISAHAR MUNICIPALITY

[Vide Rules 239 & 260]

BALANCE SHEET AS ON 31 March 2011

Code No.	Description of Item	Schedule No	Current Year Amount	Previous Year Amount
<u>SOURCES OF FUNDS</u>				
Reserves and Surplus				
310	MUNICIPAL (GENERAL) FUND	B-1	157925825.02	43701091.87
311	EARMARKED FUNDS	B-2	10347507.24	460060.24
312	RESERVES	B-3	177260982.19	152881768.46
			345534314.45	197042920.57
Grants,Contribution for Specific purposes				
320	GRANTS,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	68219038.47	220229651.47
			68219038.47	220229651.47
Loans				
330	SECURED LOANS	B-5	0.00	0.00
331	UNSECURED LOANS	B-6	0.00	0.00
			0.00	0.00
TOTAL			413753352.92	417272572.04
<u>APPLICATION OF FUNDS</u>				
Fixed Assets				
Gross Block				
410	FIXED ASSETS	B-11	352779591.03	304579311.03

	Less: Accumulated Depreciation			
411	ACCUMULATED DEPRECIATION	B-11	187432397.50	154211218.00
412	CAPITAL WORK-IN-PROGRESS	B-11	-7964444.00	-7964444.00
	Net Block		173311637.53	158332537.03
			173311637.53	158332537.03
	Investments			
420	INVESTMENTS-GENERAL FUND	B-12	4676561.00	6868356.00

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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
421	INVESTMENTS-OTHER FUND	B-13	30325830.00	10138000.00		
				35002391.00		17006356.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	10723678.61	8734372.28		
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	14608557.00	16868245.00		
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-7245147.00	-7242947.00		
440	PRE-PAID EXPENSES	B-16	0.00	0.00		
450	CASH AND BANK BALANCE	B-17	69082890.02	97596509.87		
460	LOANS, ADVANCES AND DEPOSITS	B-18	650.00	2000.00		
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	0.00		

	Less: Current Liabilities & Provisions			
340	DEPOSITS RECEIVED	B-7	19665795.63	13012434.63
341	DEPOSITS WORKS	B-8	2385178.00	510647.00
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-126699536.63	-125878447.73
360	PROVISIONS	B-10	0.00	0.00
			191819191.63	228313546.25
	Other Assets			
470	OTHER ASSETS	B-19	0.00	0.00
			0.00	0.00
	Misc.Expenditure(to the extent not written off)			
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	13620132.76	13620132.76
			13620132.76	13620132.76
	TOTAL		413753352.92	417272572.04

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Brojo Palchal Mondal
 EXECUTIVE OFFICER
 HALISAHAR MUNICIPALITY

Az
 Chairman
 HALISAHAR MUNICIPALITY

