

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	182763506.41		157925825.02	
311	EARMARKED FUNDS	B-2	12468632.24		10347507.24	
312	RESERVES	B-3	184672940.19		177260982.19	
				379905078.84		345534314.45
Grants,Contribution for Specific purposes						
320	GRANTS,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	63757592.14		68219038.47	
				63757592.14		68219038.47
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				<b>443662670.98</b>		<b>413753352.92</b>
<b><u>APPLICATION OF FUNDS</u></b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	360674332.03		352779591.03	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	212376662.50		187432397.50	
412	CAPITAL WORK-IN-PROGRESS	B-11	-31342716.00		-7964444.00	
	Net Block		179640385.53		173311637.53	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				179640385.53		173311637.53
	<b>Investments</b>					
420	INVESTMENTS-GENERAL FUND	B-12	2268236.00		4676561.00	
421	INVESTMENTS-OTHER FUND	B-13	70061303.00		30325830.00	
				72329539.00		35002391.00
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	8307400.60		10723678.61	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	11824735.00		14608557.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-7246147.00		-7245147.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	75378924.95		69082890.02	
460	LOANS, ADVANCES AND DEPOSITS	B-18	42100.00		650.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	19441527.63		19665795.63	
341	DEPOSITS WORKS	B-8	3231604.00		2385178.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-126058864.53		-126699536.63	
360	PROVISIONS	B-10	0.00		0.00	
				191692746.45		191819191.63
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	Misc.Expenditure(to the extent not written off)					

Form 81  
[Vide Rules 239 & 260]

Name of Urban Local Body : HALISAHAR MUNICIPALITY  
BALANCE SHEET AS ON 31 March 2012

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		13620132.76	
				0.00		13620132.76
	<b>TOTAL</b>			<b>443662670.98</b>		<b>413753352.92</b>

*Brigje Rajkhal Mandal*  
EXECUTIVE OFFICER  
HALISAHAR MUNICIPALITY

  
Chairman  
HALISAHAR MUNICIPALITY

Form 88 [Vide Rules 239 & 260]  
 Name of Urban Local Body : HALISAHAR Municipality  
**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2011-2012**

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
<b>INCOME</b>				
11001	PROPERTY TAX	I-1	8710810.00	8843711.00
11090	TAX REMISSIONS AND REFUNDS	I-1	0.00	0.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	4120000.00	4339000.00
13010	RENT FROM CIVIC AMENITIES	I-3	507017.00	742158.00
13030	RENT FROM GUEST HOUSES	I-3	0.00	48200.00
13040	RENT FROM LEASE OF LANDS	I-3	0.00	29500.00
13080	OTHER RENTS	I-3	0.00	49314.00
13090	RENT REMISSION AND REFUNDS	I-3	0.00	800.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	0.00	700.00
14011	LICENSING FEES	I-4	482236.00	638492.00
14012	FEES FOR GRANT OF PERMIT	I-4	692534.00	1241855.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	55955.00	161295.00
14014	DEVELOPMENT CHARGES	I-4	3298.00	235.00
14015	REGULARIZATION FEES	I-4	37117.00	19220.00
14020	PENALTIES AND FINES	I-4	228489.00	347608.00
14040	OTHER FEES	I-4	4454804.00	6556734.00
14050	USER CHARGES	I-4	2495787.00	2994785.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	402037.00	218024.00
15010	SALE OF PRODUCTS	I-5	0.00	7300.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	477200.00	890860.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	25836.00	47154.00
16010	REVENUE GRANT	I-6	299253592.00	149105462.33
16040	CONTRIBUTION TOWARDS ASSETS	I-6	23505745.27	23787628.00
17010	INTEREST	I-7	991340.00	1741033.00
17080	OTHER INCOME FROM INVESTMENTS	I-7	308205.00	291978.00
17110	INTEREST FROM BANK ACCOUNTS	I-8	322175.00	384122.00

