

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	339225115.86		182763506.41	
311	EARMARKED FUNDS	B-2	10918958.24		12468632.24	
312	RESERVES	B-3	216750487.69		184672940.19	
				566894561.79		379905078.84
Grants,Contribution for Specific purposes						
320	GRANTS,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	78098716.70		63757592.14	
				78098716.70		63757592.14
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				644993278.49		443662670.98
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	451801110.03		360674332.03	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	240940700.00		212376662.50	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		-31342716.00	
	Net Block		210860410.03		179640385.53	
				210860410.03		179640385.53
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	2305837.00		2268236.00	
421	INVESTMENTS-OTHER FUND	B-13	235636657.00		70061303.00	
				237942494.00		72329539.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	6630320.08		8307400.60	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	8182896.00		11824735.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-7246147.00		-7246147.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	86033584.58		75378924.95	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1114716.00		42100.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	22071755.63		19441527.63	
341	DEPOSITS WORKS	B-8	3220271.00		3231604.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-126767031.43		-126058864.53	
360	PROVISIONS	B-10	0.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				196190374.46	191692746.45	
	Other Assets					
470	OTHER ASSETS	B-19	0.00	0.00	0.00	
	Misc.Expenditure(to the extent not written off)			0.00	0.00	
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	0.00	0.00	
				0.00	0.00	
	TOTAL			644993278.49	443662670.98	

Brijendra Kishor Mandal
EXECUTIVE OFFICER
HALISAHAR MUNICIPALITY

Am
Chairman
HALISAHAR MUNICIPALITY

Form 88 [Vide Rules 239 & 260]
 Name of Urban Local Body : HALISAHAR Municipality
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2012-2013

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
	INCOME			
11001	PROPERTY TAX	I-1	8843711.00	8983810.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	4339000.00	5436600.00
12020	COMPENSATION IN LIEU OF TAXES/DUTIES	I-2	0.00	1285654.00
13010	RENT FROM CIVIC AMENITIES	I-3	742158.00	584452.00
13030	RENT FROM GUEST HOUSES	I-3	48200.00	21650.00
13040	RENT FROM LEASE OF LANDS	I-3	29500.00	0.00
13080	OTHER RENTS	I-3	49314.00	10000.00
13090	RENT REMISSION AND REFUNDS	I-3	800.00	94200.00
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	700.00	500.00
14011	LICENSING FEES	I-4	638492.00	794418.00
14012	FEES FOR GRANT OF PERMIT	I-4	1241855.00	1144226.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	161295.00	199451.00
14014	DEVELOPMENT CHARGES	I-4	235.00	22750.00
14015	REGULARIZATION FEES	I-4	19220.00	11358.00
14020	PENALTIES AND FINES	I-4	347608.00	432142.00
14040	OTHER FEES	I-4	6556734.00	6451894.00
14050	USER CHARGES	I-4	2994785.00	3675531.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	218024.00	509944.00
15010	SALE OF PRODUCTS	I-5	7300.00	50.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	890860.00	3102465.00

