

Name of ULB : Haldia Municipality  
Balance Sheet  
Statement Showing on 01-Apr-2012 to 31-Mar-2013

Amount in Rs.

| Code No.                         | Description of items   | Schedule No. | Current Year    |                         | Previous Year  |                         |
|----------------------------------|--|--------------|-----------------|-------------------------|----------------|-------------------------|
|                                  |  |              | Amount          | Amount                  | Amount         | Amount                  |
| <b>SOURCES OF FUNDS</b>          |  |              |                 |                         |                |                         |
| RESERVES AND SURPLUS             |  |              |                 |                         |                |                         |
| 310                              | Municipal (General) Fund   | B-1          |                 | 961,625,852.03          |                | 888,805,694.9           |
| 311                              | Earmarked Funds  | B-2          |                 | 42,886,983.90           |                | 41,506,435.9            |
| 312                              | Reserves   | B-3          |                 | 191,932,514.51          |                | 153,495,126.5           |
| 320                              | Grants, Contributions for specific purposes                      | B-4          |                 | 260,793,179.50          |                | 258,055,347.0           |
| LOANS                            |  |              |                 |                         |                |                         |
| 330                              | Secured Loans  | B-5          | 0.00            |                         |                | 0.00                    |
| 331                              | Unsecured loans  | B-6          | 0.00            | 0.00                    |                | 0.00                    |
| <b>TOTAL</b>                     |  |              |                 | <b>1,457,238,529.94</b> |                | <b>1,341,862,604.41</b> |
| <b>APPLICATION OF FUNDS</b>      |  |              |                 |                         |                |                         |
| 410                              | FIXED ASSETS INCLUDING STATUES & HERITAGE ASSETS                 | B-11         |                 |                         |                |                         |
|                                  | Gross Block  |              | 1,673,269,016.2 |                         | 1,434,120,562. |                         |
| 411                              | Less: Accumulated Depreciation                                   |              | 708,254,696.61  |                         | 603,080,248.64 |                         |
|                                  | Net Block  |              | 965,014,319.67  |                         | 831,040,313.64 |                         |
| 412                              | Capital Work-in-progress   |              | 138,284,678.00  | 1,103,298,997.6         | 219,013,628.00 | 1,050,053,941           |
| INVESTMENTS                      |  |              |                 |                         |                |                         |
| 420                              | Investment - General Fund  | B-12         | 1,356,935.00    |                         | 1,356,935.00   |                         |
| 421                              | Investment - Other Funds   | B-13         | 15,707,682.90   | 17,064,617.90           | 12,327,134.90  | 13,684,069.9            |
| WORKING CAPITAL                  |  |              |                 |                         |                |                         |
| CURRENT ASSETS, LOANS & ADVANCES |  |              |                 |                         |                |                         |
| 430                              | Stock in hand (Inventories)                                      | B-14         | 20,397,498.00   |                         | 17,227,915.00  |                         |
|                                  | Sundry Debtors (Receivables)                                     |              |                 |                         |                |                         |
| 431                              | Gross Amount   | B-15         | 378,021,372.00  |                         | 283,504,593.00 |                         |
| 432                              | Less: Accumulated provision against bad and doubtful receivables | B-15         | 0.00            |                         | 0.00           |                         |
| 440                              | Prepaid expenses   | B-16         | 0.00            |                         | 0.00           |                         |
| 450                              | Cash and Bank Balance  | B-17         | 128,911,477.37  |                         | 163,407,532.87 |                         |
| 460                              | Loans, Advances and Deposits                                     | B-18         | 9,508,435.00    |                         | 18,195,290.00  |                         |
| 461                              | Accumulated provisions against loans, advances & deposits        | B-18         | 0.00            |                         | 0.00           |                         |
|                                  | Less : Current Liabilities and Provision                         |              |                 |                         |                |                         |
| 340                              | Deposits received  | B-7          | 72,409,818.00   |                         | 77,813,039.00  |                         |
| 341                              | Deposits works   | B-8          | 208,435.00      |                         | 30,269,847.00  |                         |
| 350                              | Other liabilities (Sundry Creditors)                             | B-9          | 138,958,509.00  |                         | 138,340,829.00 |                         |
| 360                              | Provisions   | B-10         | 0.00            | 325,262,020.37          | 0.00           | 235,911,615.8           |
| 470                              | Other Assets   | B-19         |                 | 11,612,894.00           |                | 42,212,977.0            |
|                                  | Miscellaneous Expenditure (to the extent not written off)        |              |                 |                         |                |                         |
| 480                              | Miscellaneous expenditure to be written off                      | B-20         |                 | 0.00                    |                | 0.0                     |
| <b>TOTAL</b>                     |  |              |                 | <b>1,457,238,529.94</b> |                | <b>1,341,862,604.41</b> |

  
Chairman 6.11.13  
Haldia Municipality 6.11.13

Haldia Municipality  
 City centre, Debhog, Haldia  
 Purba Medinipur

Form 88 [Vide Rules 239 & 260  
 3109001 - EXCESS OF INCOME AND EXPENDITURE

Statement Showing on 01-Apr-2012 to 31-Mar-2013

| Expenditure                                     | Schedule |               | Income  | Schedule |              |
|---|----------|---------------|---|----------|--------------|
|   | No.      | Amount(Rs.)   |   | No.      | Amount(Rs.)  |
| 210 ESTABLISHMENT EXPENSES                      | I-10     | 51480472.00   | 130 RENTAL INCOME FROM MUNICIPAL PROPERTIES     | I-3      | 34078229.00  |
| 220 ADMINISTRATIVE EXPENSES                     | I-11     | 39586807.00   | 110 TAX REVENUE ITEMS                           | I-1      | 318857699.00 |
| 230 OPERATION AND MAINTENANCE                   | I-12     | 1102227639.00 | 120 ASSIGNED REVENUES AND COMPENSATIONS         | I-2      | 6795000.00   |
| 240 INTEREST AND FINANCE CHARGES                | I-13     | 150573171.00  | 140 FEES AND USER CHARGES                       | I-4      | 24596634.00  |
| 250 PROGRAMME EXPENSES                          | I-14     | 39779483.00   | 150 SALE AND HIRE CHARGES                       | I-5      | 4151491.00   |
| 260 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES | I-15     | 19429412.00   | 160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES | I-6      | 66815122.41  |
| 272 DEPRECIATION                                | I-0      | 166456117.39  | 171 INTEREST EARNED                             | I-8      | 1862251.96   |
| 280 PRIOR PERIOD                                | I-0      | 36990.00      | 180 OTHER INCOME                                | I-9      | 17325.00     |
| EXCESS OF INCOME OVER EXPENDITURE               |          | 0.00          | EXCESS OF EXPENDITURE OVER INCOME               |          | 120396339.02 |
|   |          | 577570091.39  |   |          | 577570091.39 |
|   |          | 481165136.52  |   |          | 481165136.52 |

*Debnu*  
 Chairman  
 Haldia Municipality  
 6.11.15