

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	43701091.87		37449970.92	
311	EARMARKED FUNDS	B-2	1132580.24		1996806.25	
312	RESERVES	B-3	125476509.96		99380250.44	
				170310182.07		138827027.61
Grants,Contribution for Specific purposes						
320	GRANTS,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	147713415.47		135839162.14	
				147713415.47		135839162.14
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				318023597.54		274666189.75

APPLICATION OF FUNDS

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	260177434.78		235859070.98	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	136644054.55		122673329.40	
412	CAPITAL WORK-IN-PROGRESS	B-11	-177521.00		0.00	
	Net Block		123710901.23		113185741.58	
				123710901.23		113185741.58
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	8300863.00		7016585.00	
421	INVESTMENTS-OTHER FUND	B-13	105138000.00		105138000.00	
				113438863.00		112154585.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	18260759.84		6189694.27	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	24043366.00		21176979.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-7242947.00		-7242947.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	46692422.32		39130100.80	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
460	LOANS, ADVANCES AND DEPOSITS	B-18	58276.00		166320.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	8878044.63		5798364.63	
341	DEPOSITS WORKS	B-8	1156941.00		316285.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-9096941.78		3979634.27	
360	PROVISIONS	B-10	0.00		0.00	
				80873833.31		49325863.17
	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	0.00		0.00	
				0.00		0.00
	TOTAL			318023597.54		274666189.75

Bhojo Rakhai Mandal
EXECUTIVE OFFICER
HALISAHAR MUNICIPALITY

Ansuman Das
Chairman
HALISAHAR MUNICIPALITY

