

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		43701091.87	
311	EARMARKED FUNDS	B-2	460060.24		1132580.24	
312	RESERVES	B-3	152881768.46		125476509.96	
				197042920.57		170310182.07
Grants,Contribution for Specific purposes						
320	GRANTS,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	220229651.47		147713415.47	
				220229651.47		147713415.47
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				417272572.04		318023597.54

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	304579311.03		260177434.78	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	154211218.00		136644054.55	
412	CAPITAL WORK-IN-PROGRESS	B-11	-7964444.00		-177521.00	
Net Block			158332537.03		123710901.23	
				158332537.03		123710901.23
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	6868356.00		8300863.00	
421	INVESTMENTS-OTHER FUND	B-13	10138000.00		105138000.00	
				17006356.00		113438863.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	8734372.28		18260759.84	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	16868245.00		24043366.00	
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	97596509.87		46692422.32	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
460	LOANS, ADVANCES AND DEPOSITS	B-18	2000.00		58276.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	13012434.63		8878044.63	
341	DEPOSITS WORKS	B-8	510647.00		1156941.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-125878447.73		-9096941.78	
360	PROVISIONS	B-10	0.00		0.00	
				228313546.25		80873833.31
	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		0.00	
				13620132.76		0.00
	TOTAL			417272572.04		318023597.54

Bogjo Raktal Mandal
EXECUTIVE OFFICER
HALISAHAR MUNICIPALITY

forseen an Roy
Chairman
HALISAHAR MUNICIPALITY

