

Flow of Funds (Liabilities & Assets)		Municipal Council Dehra Distt. Kangra H.P.					
Liabilities	FY18	FY19	FY20(P)	Assets	FY18	FY19	FY20(P)
I. Current				I. Current			
I. Deposits							
i.Non-fin. Corporations				I. Currency and Deposits			
ii.Household and NPISHs				I.A Currency (Cash in hand)			
II.Debts Securities				I.B Deposits			
i. Banks				Banks (Interest)	532119	889102	550000
ii. Insurance				Others (specify)			
iii. Pension and Provident funds	1721426	2975949	4000000	Taxes	0	1176359	1200000
III. Loan and Borrowing				Fees	365498	532668	600000
i. Financial Corporations				Bus Adda Entree/Parking Fee	3458316	2710674	3500000
ii. Banks				Rent	1236146	1364713	1500000
iii. Insurance				Security & other Misc.Income	859940	1724708	1700000
iv. Other(Loacal Admn.)	5881712	6209845	7955000	II. Loans and Borrowing			
v. Central Government				Non-fin. Corporations			
vi. State Government				Household and NPISHs (House Tax)	709491	732173	1500000
IV. Reserves and Surplus				III. Investments			
i. Municipal Funds	799088	431940	1000000	IV. Other account receivable (SFC Gran	7413970	8164235	8900000
ii. Earmarked Funds	7205190	7596186	9000000	II. Non-Current			
iii) Reserves/Surplus	1784663	2239052	2400000	i. Other Assets			
V. Other account payable	573825	1999946	2500000	(Other Grants State/Central)	18459637	24851798	13007000
Vi. Other Liabilities	10000000	25000000	5000000	Gross Financial Assets	33035117	42146430	32457000
Gross Financial Liabilities	27965904	46452918	31855000				