

| 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 | 42058988.96 | | 91483431.05 | |
| 311 | EARMARKED FUNDS | B-2 | 27723644.00 | | 20887252.00 | |
| 312 | RESERVES | B-3 | 105599869.00 | | 105599869.00 | |
| | | | | 175382501.96 | | 217970552.05 |
| Grants,Contribution for Specific purposes | | | | | | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 277498156.30 | | 100140361.30 | |
| | | | | 277498156.30 | | 100140361.30 |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 0.00 | | 0.00 | |
| 331 | UNSECURED LOANS | B-6 | 36731558.63 | | 18733558.63 | |
| | | | | 36731558.63 | | 18733558.63 |
| T O T A L | | | | 489612216.89 | | 336844471.98 |

APPLICATION OF FUNDS

Fixed Assets

Gross Block

| | | | | | | |
|---------------------------------------|--------------------------|------|--------------|--------------|--------------|--------------|
| 410 | FIXED ASSETS | B-11 | 363066482.00 | | 310213991.00 | |
| Less: Accumulated Depreciation | | | | | | |
| 411 | ACCUMULATED DEPRECIATION | B-11 | 189446681.00 | | 166033013.00 | |
| 412 | CAPITAL WORK-IN-PROGRESS | B-11 | -37824798.00 | | -16036935.00 | |
| Net Block | | | 211444599.00 | | 160217913.00 | |
| | | | | 211444599.00 | | 160217913.00 |
| Investments | | | | | | |

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|----------|--|-------------|--------------|---------------------|---------------|---------------------|
| | | | Amount | Amount | Amount | Amount |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 0.00 | | 0.00 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 93626042.00 | | 12436521.00 | |
| | | | | 93626042.00 | | 12436521.00 |
| | Working Capital | | | | | |
| | Current assets, loans & advances | | | | | |
| 430 | STOCK-IN-HAND | B-14 | 62165726.31 | | 18795698.31 | |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 49604962.63 | | 38328479.63 | |
| 432 | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 0.00 | | 0.00 | |
| 440 | PRE-PAID EXPENSES | B-16 | 59130.00 | | 65713.00 | |
| 450 | CASH AND BANK BALANCE | B-17 | 128164185.18 | | 137762383.27 | |
| 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 12226141.00 | | 9385541.00 | |
| 461 | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 | |
| | | | | | | |
| | Less: Current Liabilities & Provisions | | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 39302777.23 | | 25319985.23 | |
| 341 | DEPOSITS WORKS | B-8 | 6485415.00 | | 1685415.00 | |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 22886240.00 | | 14138240.00 | |
| 360 | PROVISIONS | B-10 | 0.00 | | 0.00 | |
| | | | | | | |
| | | | | 183545712.89 | | 163194174.98 |
| | Other Assets | | | | | |
| 470 | OTHER ASSETS | B-19 | 995863.00 | | 995863.00 | |
| | | | | | | |
| | | | | 995863.00 | | 995863.00 |
| | 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 | | | 489612216.89 | | 336844471.98 |