

| 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 | 138360199.22 | | 151002385.22 | |
| 311 | EARMARKED FUNDS | B-2 | 170584463.00 | | 126704772.00 | |
| 312 | RESERVES | B-3 | 278485717.00 | | 212350998.00 | |
| | | | | 587430379.22 | | 490058155.22 |
| Grants,Contribution for Specific purposes | | | | | | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 144922982.30 | | 140020887.30 | |
| | | | | 144922982.30 | | 140020887.30 |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 0.00 | | 0.00 | |
| 331 | UNSECURED LOANS | B-6 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| TOTAL | | | | 732353361.52 | | 630079042.52 |

APPLICATION OF FUNDS

Fixed Assets

Gross Block

| | | | | | | |
|---------------------------------------|--------------------------|------|--------------|--------------|--------------|--------------|
| 410 | FIXED ASSETS | B-11 | 671404750.00 | | 537172981.00 | |
| Less: Accumulated Depreciation | | | | | | |
| 411 | ACCUMULATED DEPRECIATION | B-11 | 293526764.00 | | 293526764.00 | |
| 412 | CAPITAL WORK-IN-PROGRESS | B-11 | -58577088.00 | | -58426410.00 | |
| Net Block | | | 436455074.00 | | 302072627.00 | |
| | | | | 436455074.00 | | 302072627.00 |

Investments

| Code No. | Description of Item | Schedule No | Current Year | | Previous Year | |
|----------|--|-------------|--------------|---------------------|---------------|---------------------|
| | | | Amount | Amount | Amount | Amount |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 75612595.16 | | 66576395.16 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 8187499.00 | | 0.00 | |
| | | | | 83800094.16 | | 66576395.16 |
| | Working Capital | | | | | |
| | Current assets, loans & advances | | | | | |
| 430 | STOCK-IN-HAND | B-14 | 9507643.00 | | 10041329.00 | |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 23824593.41 | | 36754791.41 | |
| 432 | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 0.00 | | 0.00 | |
| 440 | PRE-PAID EXPENSES | B-16 | 51390.00 | | 51390.00 | |
| 450 | CASH AND BANK BALANCE | B-17 | 253575724.18 | | 272435526.18 | |
| 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 29906966.00 | | 29177829.00 | |
| 461 | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 | |
| | | | | | | |
| | Less: Current Liabilities & Provisions | | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 95184385.23 | | 82284215.23 | |
| 341 | DEPOSITS WORKS | B-8 | 19026578.00 | | 1697131.00 | |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | -7698977.00 | | 4793362.00 | |
| 360 | PROVISIONS | B-10 | 0.00 | | 0.00 | |
| | | | | | | |
| | | | | 210354330.36 | | 259686157.36 |
| | Other Assets | | | | | |
| 470 | OTHER ASSETS | B-19 | 1743863.00 | | 1743863.00 | |
| | | | | | | |
| | | | | 1743863.00 | | 1743863.00 |
| | 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 | | | 732353361.52 | | 630079042.52 |