

| 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 | 23490169.10 | | 22869517.55 | |
| 311 | EARMARKED FUND | B-2 | 38915376.00 | | 0.00 | |
| 312 | RESERVES | B-3 | 171775192.46 | | 210180644.00 | |
| | | | | 234180737.56 | | 233050161.55 |
| Grants,Contribution for Specific purposes | | | | | | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 462142559.22 | | 311675846.72 | |
| | | | | 462142559.22 | | 311675846.72 |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 1868460.00 | | 2495460.00 | |
| 331 | UNSECURED LOANS | B-6 | 53119759.00 | | 53119759.00 | |
| | | | | 54988219.00 | | 55615219.00 |
| TOTAL | | | | 751311515.78 | | 600341227.27 |

| | | | | | | |
|------------------------------------|--------------------------|------|---------------|--------------|---------------|--------------|
| <u>APPLICATION OF FUNDS</u> | | | | | | |
| Fixed Assets | | | | | | |
| Gross Block | | | | | | |
| 410 | FIXED ASSETS | B-11 | 362045736.57 | | 324457286.07 | |
| Less: Accumulated Depreciation | | | | | | |
| 411 | ACCUMULATED DEPRECIATION | B-11 | 160162398.01 | | 129776247.72 | |
| 412 | CAPITAL WORK-IN-PROGRESS | B-11 | -199140419.00 | | -145938161.00 | |
| | Net Block | | 401023757.56 | | 340619199.35 | |
| | | | | 401023757.56 | | 340619199.35 |
| Investments | | | | | | |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 96930193.81 | | 2899525.81 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 35786113.56 | | 169357.56 | |
| | | | | 132716307.37 | | 3068883.37 |

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|--|--|-------------|--------------|---------------------|---------------|---------------------|
| | | | Amount | Amount | Amount | Amount |
| Working Capital | | | | | | |
| Current assets, loans & advances | | | | | | |
| 430 | STOCK-IN-HAND | B-14 | 877906.72 | | 1238676.72 | |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 48661979.04 | | 40035449.87 | |
| 432 | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 0.00 | | 0.00 | |
| 440 | PRE-PAID EXPENSES | B-16 | 24629.64 | | 24629.64 | |
| 450 | CASH AND BANK BALANCE | B-17 | 153420152.56 | | 176836602.63 | |
| 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 56218944.20 | | 37057598.70 | |
| 461 | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 | |
| Less: Current Liabilities & Provisions | | | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 22087334.85 | | 8141261.85 | |
| 341 | DEPOSITS WORKS | B-8 | 7737379.00 | | 7517881.00 | |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 39838680.62 | | 33781420.87 | |
| 360 | PROVISIONS | B-10 | 0.00 | | 0.00 | |
| | | | | 189540217.69 | | 205752393.84 |
| Other Assets | | | | | | |
| 470 | OTHER ASSETS | B-19 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| Misc.Expenditure(to the extent not written off) | | | | | | |
| 480 | CAPITAL DEFICIT | B-20 | 28031233.16 | | 50900750.71 | |
| | | | | 28031233.16 | | 50900750.71 |
| TOTAL | | | | 751311515.78 | | 600341227.27 |