

| 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 | 504757456.03 | | 376540394.70 | |
| 311 | EARMARKED FUNDS | B-2 | 26921798.55 | | 8912398.55 | |
| 312 | RESERVES | B-3 | 545092634.95 | | 545092634.95 | |
| | | | | 1076771889.53 | | 930545428.20 |
| Grants,Contribution for Specific purposes | | | | | | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 503557580.95 | | 449958892.95 | |
| | | | | 503557580.95 | | 449958892.95 |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 0.00 | | 0.00 | |
| 331 | UNSECURED LOANS | B-6 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| TOTAL | | | | 1580329470.48 | | 1380504321.15 |

APPLICATION OF FUNDS

Fixed Assets

Gross Block

| | | | | | | |
|---------------------------------------|--------------------------|------|---------------------|---------------------|---------------------|---------------------|
| 410 | FIXED ASSETS | B-11 | 1201675750.29 | | 1068161564.29 | |
| Less: Accumulated Depreciation | | | | | | |
| 411 | ACCUMULATED DEPRECIATION | B-11 | 510763595.51 | | 468895739.62 | |
| 412 | CAPITAL WORK-IN-PROGRESS | B-11 | -10401426.00 | | -10401426.00 | |
| | Net Block | | 701313580.78 | | 609667250.67 | |
| | | | | 701313580.78 | | 609667250.67 |

Investments

| Code No. | Description of Item | Schedule No | Current Year | | Previous Year | |
|----------|--|-------------|--------------|----------------------|---------------|----------------------|
| | | | Amount | Amount | Amount | Amount |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 0.00 | | 0.00 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| | Working Capital | | | | | |
| | Current assets, loans & advances | | | | | |
| 430 | STOCK-IN-HAND | B-14 | 86189343.87 | | 57409599.87 | |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | -22323385.00 | | 8924186.75 | |
| 432 | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 8910.00 | | 8910.00 | |
| 440 | PRE-PAID EXPENSES | B-16 | 8674.00 | | 8674.00 | |
| 450 | CASH AND BANK BALANCE | B-17 | 787731519.51 | | 689427751.94 | |
| 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 91457003.27 | | 74730742.77 | |
| 461 | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 | |
| | Less: Current Liabilities & Provisions | | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 23917602.00 | | 18001353.00 | |
| 341 | DEPOSITS WORKS | B-8 | 20918282.00 | | 20586313.00 | |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 19080061.95 | | 20944898.85 | |
| 360 | PROVISIONS | B-10 | 140270.00 | | 140270.00 | |
| | | | | 879015849.70 | | 770837030.48 |
| | 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 | 0.00 | | 0.00 | |
| | | | | 0.00 | | 0.00 |
| | TOTAL | | | 1580329430.48 | | 1380504281.15 |