

| Code No. | Description of Item | Schedule No | Current Year | | Previous Year | |
|--|---|-------------|--------------------|---------------------|--------------------|---------------------|
| | | | Amount | Amount | Amount | Amount |
| SOURCES OF FUNDS | | | | | | |
| Reserves and Surplus | | | | | | |
| 310 | MUNICIPAL (GENERAL) FUND | B-1 | 4792546.20 | | 3519968.67 | |
| 311 | EARMARKED FUNDS | B-2 | 8174680.67 | | 7040484.67 | |
| 312 | RESERVES | B-3 | 69935343.00 | | 52895570.00 | |
| | | | | 82902569.87 | | 63456023.34 |
| Grants,Contribution for Specific purposes | | | | | | |
| 320 | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4 | 127142611.49 | | 120366212.00 | |
| | | | | 127142611.49 | | 120366212.00 |
| Loans | | | | | | |
| 330 | SECURED LOANS | B-5 | 0.00 | | 0.00 | |
| 331 | UNSECURED LOANS | B-6 | 9322000.00 | | 9322000.00 | |
| | | | | 9322000.00 | | 9322000.00 |
| T O T A L | | | | 219367181.36 | | 193144235.34 |
| APPLICATION OF FUNDS | | | | | | |
| Fixed Assets | | | | | | |
| Gross Block | | | | | | |
| 410 | FIXED ASSETS | B-11 | 111183314.00 | | 84393995.00 | |
| Less: Accumulated Depreciation | | | | | | |
| 411 | ACCUMULATED DEPRECIATION | B-11 | 35036598.00 | | 25083441.00 | |
| | Net Block | | 76146716.00 | | 59310554.00 | |

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| | | | Amount | Amount | Amount | Amount |
| 412 | CAPITAL WORK-IN-PROGRESS | B-11 | 13357311.00 | | 18786810.00 | |
| | | | | 89504027.00 | | 78097364.00 |
| | Investments | | | | | |
| 420 | INVESTMENTS-GENERAL FUND | B-12 | 34880.00 | | 34880.00 | |
| 421 | INVESTMENTS-OTHER FUND | B-13 | 6348119.04 | | 5877442.04 | |
| | | | | 6382999.04 | | 5912322.04 |
| | Working Capital | | | | | |
| | Current assets, loans & advances | | | | | |
| 430 | STOCK-IN-HAND | B-14 | 2441398.00 | | 1139030.00 | |
| 431 | SUNDRY DEBTORS (RECEIVABLES) | B-15 | 15171892.15 | | 11238667.84 | |
| 432 | ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES) | B-15 | 0.00 | | 0.00 | |
| 440 | PRE-PAID EXPENSES | B-16 | 0.00 | | 0.00 | |
| 450 | CASH AND BANK BALANCE | B-17 | 98369220.06 | | 85591779.66 | |
| 460 | LOANS, ADVANCES AND DEPOSITS | B-18 | 66179265.00 | | 68224091.00 | |
| 461 | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18 | 0.00 | | 0.00 | |
| | Less: Current Liabilities & Provisions | | | | | |
| 340 | DEPOSITS RECEIVED | B-7 | 8976656.56 | | 7759065.00 | |
| 341 | DEPOSITS WORKS | B-8 | 33354295.00 | | 32639645.00 | |
| 350 | OTHER LIABILITIES (SUNDRY CREDITORS) | B-9 | 16350668.33 | | 16660309.20 | |
| 360 | PROVISIONS | B-10 | 0.00 | | 0.00 | |
| | | | | 123480155.32 | | 109134549.30 |
| | Other Assets | | | | | |
| 470 | OTHER ASSETS | B-19 | 0.00 | | 0.00 | |

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| | | | Amount | Amount | Amount | Amount |
| | | | | 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 | | | 219367181.36 | 193144235.34 | |

