

| Code No.   | Description of Item                         | Schedule No | Current Year |                     | Previous Year |                     |
|--|---|-------------|--------------|---------------------|---------------|---------------------|
|  |   |             | Amount       | Amount              | Amount        | Amount              |
| <b>SOURCES OF FUNDS</b>                          |   |             |              |                     |               |                     |
| <b>Reserves and Surplus</b>                      |   |             |              |                     |               |                     |
| 310  | MUNICIPAL (GENERAL) FUND                    | B-1         | -15253551.87 |                     | -49855590.10  |                     |
| 311  | EARMARKED FUNDS                             | B-2         | 41939829.57  |                     | 28310650.57   |                     |
| 312  | RESERVES                                    | B-3         | 250511575.82 |                     | 231153336.82  |                     |
|  |   |             |              | <b>277197853.52</b> |               | <b>209608397.29</b> |
| <b>Grants,Contribution for Specific purposes</b> |   |             |              |                     |               |                     |
| 320  | GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES | B-4         | 140576919.00 |                     | 68116569.00   |                     |
|  |   |             |              | <b>140576919.00</b> |               | <b>68116569.00</b>  |
| <b>Loans</b>                                     |   |             |              |                     |               |                     |
| 330  | SECURED LOANS                               | B-5         | 0.00         |                     | 0.00          |                     |
| 331  | UNSECURED LOANS                             | B-6         | 78980571.00  |                     | 78980571.00   |                     |
|  |   |             |              | <b>78980571.00</b>  |               | <b>78980571.00</b>  |
| <b>T O T A L</b>                                 |   |             |              | <b>496755343.52</b> |               | <b>356705537.29</b> |
| <b>APPLICATION OF FUNDS</b>                      |   |             |              |                     |               |                     |
| <b>Fixed Assets</b>                              |   |             |              |                     |               |                     |
| <b>Gross Block</b>                               |   |             |              |                     |               |                     |
| 410  | FIXED ASSETS                                | B-11        | 476280518.17 |                     | 420448329.17  |                     |

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|          |  |             | Amount              | Amount              | Amount              | Amount              |
|          | <b>Less: Accumulated Depreciation</b>              |             |                     |                     |                     |                     |
| 411      | ACCUMULATED DEPRECIATION                           | B-11        | 206334321.58        |                     | 174532478.58        |                     |
| 412      | CAPITAL WORK-IN-PROGRESS                           | B-11        | -1682000.00         |                     | -1682000.00         |                     |
|          | <b>Net Block</b>                                   |             | <b>271628196.59</b> |                     | <b>247597850.59</b> |                     |
|          |  |             |                     | <b>271628196.59</b> |                     | <b>247597850.59</b> |
|          | <b>Investments</b>                                 |             |                     |                     |                     |                     |
| 420      | INVESTMENTS-GENERAL FUND                           | B-12        | 5068295.00          |                     | 5068295.00          |                     |
| 421      | INVESTMENTS-OTHER FUND                             | B-13        | 24842277.00         |                     | 22305176.00         |                     |
|          |  |             |                     | <b>29910572.00</b>  |                     | <b>27373471.00</b>  |
|          | <b>Working Capital</b>                             |             |                     |                     |                     |                     |
|          | <b>Current assets, loans &amp; advances</b>        |             |                     |                     |                     |                     |
| 430      | STOCK-IN-HAND                                      | B-14        | 1297463.23          |                     | 1235679.28          |                     |
| 431      | SUNDRY DEBTORS (RECEIVABLES)                       | B-15        | 50150768.70         |                     | 43832819.94         |                     |
| 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        | 175294286.74        |                     | 72521932.62         |                     |
| 460      | LOANS, ADVANCES AND DEPOSITS                       | B-18        | 2544287.23          |                     | 2271960.23          |                     |
| 461      | ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS | B-18        | 0.00                |                     | 0.00                |                     |
|          | <b>Less: Current Liabilities &amp; Provisions</b>  |             |                     |                     |                     |                     |
| 340      | DEPOSITS RECEIVED                                  | B-7         | 10128511.10         |                     | 9991712.10          |                     |
| 341      | DEPOSITS WORKS                                     | B-8         | 3006913.00          |                     | 1666279.00          |                     |
| 350      | OTHER LIABILITIES (SUNDRY CREDITORS)               | B-9         | 20934806.87         |                     | 26470185.27         |                     |
| 360      | PROVISIONS   | B-10        | 0.00                |                     | 0.00                |                     |

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|          |  |             | Amount       | Amount              | Amount        | Amount              |
|          | <b>Other Assets</b>                                    |             |              | <b>195216574.93</b> |               | <b>81734215.70</b>  |
| 470      | OTHER ASSETS   | B-19        | 0.00         |                     | 0.00          |                     |
|          | <b>Misc.Expenditure(to the extent not written off)</b> |             |              | <b>0.00</b>         |               | <b>0.00</b>         |
| 480      | MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF            | B-20        | 0.00         |                     | 0.00          |                     |
|          |  |             |              | <b>0.00</b>         |               | <b>0.00</b>         |
|          | <b>TOTAL</b>   |             |              | <b>496755343.52</b> |               | <b>356705537.29</b> |