

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	389877594.26		314044768.49	
311	EARMARKED FUNDS	B-2	37705375.00		35886097.00	
312	RESERVES	B-3	1179494791.00		1072543604.00	
				1607077760.26		1422474469.49
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	707425594.47		634569808.47	
				707425594.47		634569808.47
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				2314503354.73		2057044277.96

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	2136559918.00		1930682520.00	
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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	914082844.00		785028751.00	
	Net Block		1222477074.00		1145653769.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	113746851.00		47305490.00	
				1336223925.00		1192959259.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	235841693.00		77416149.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				235841693.00		77416149.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	115087019.00		84396164.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	193076590.02		195585721.22	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-10086648.00		-10086648.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	758393471.37		773811092.37	
460	LOANS, ADVANCES AND DEPOSITS	B-18	200736601.00		203763721.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
340	DEPOSITS RECEIVED	B-7	177814994.18		183766471.18	
341	DEPOSITS WORKS	B-8	21963594.00		30182556.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	314990708.48		246852153.45	
360	PROVISIONS	B-10	0.00		0.00	
				742437736.73		786668869.96
	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			2314503354.73		2057044277.96