

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	374590079.31		330575233.44	
311	EARMARKED FUNDS	B-2	26017014.00		22071964.00	
312	RESERVES	B-3	779351183.00		699064970.00	
				1179958276.31		1051712167.44
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	417121617.47		481291438.47	
				417121617.47		481291438.47
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				<b>1597079893.78</b>		<b>1533003605.91</b>

**APPLICATION OF FUNDS**

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	1602198590.00		1451231567.00	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	678346703.00		568127189.00	
<b>Net Block</b>			923851887.00		883104378.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	22040078.00		8066475.00	
				945891965.00		891170853.00
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	100926850.00		30115650.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				100926850.00		30115650.00
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	19114036.00		22154011.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	183931805.97		194407646.99	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-10086648.00		-10086648.00	
440	PRE-PAID EXPENSES	B-16	0.00		52000.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	551251341.25		558089653.89	
460	LOANS, ADVANCES AND DEPOSITS	B-18	192253044.00		153147220.00	
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	167173609.18		161894817.71	
341	DEPOSITS WORKS	B-8	19760368.00		23012075.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	199268523.26		121139888.26	
360	PROVISIONS	B-10	0.00		0.00	
				550261078.78		611717102.91
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	<b>Misc.Expenditure(to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	<b>TOTAL</b>			1597079893.78		1533003605.91