

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	184064833.43		150824228.32	
311	EARMARKED FUNDS	B-2	10468771.00		10156077.00	
312	RESERVES	B-3	210299073.00		210299073.00	
				404832677.43		371279378.32
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	347738855.00		184691615.00	
				347738855.00		184691615.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
T O T A L				752571532.43		555970993.32

<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	541308782.00		431742194.00	
Less: Accumulated Depriciation						
411	ACCUMULATED DEPRECIATION	B-11	213988506.00		176974722.00	
	Net Block		327320276.00		254767472.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				327320276.00		254767472.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	35791450.00		4391450.00	

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			Amount	Amount	Amount	Amount
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				35791450.00		4391450.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	10081451.75		16236170.75	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	75236152.56		54417740.32	
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	450185930.74		246790701.05	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1278086.00		6457952.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	126467079.80		1426086.80	
341	DEPOSITS WORKS	B-8	13473627.00		14206149.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-2705540.18		1371609.00	
360	PROVISIONS	B-10	0.00		0.00	
				389459806.43		296812071.32
	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			752571532.43		555970993.32