

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	268083262.18		184064833.43	
311	EARMARKED FUNDS	B-2	10793892.00		10468771.00	
312	RESERVES	B-3	318118829.00		210299073.00	
				596995983.18		404832677.43
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	321200215.00		347738855.00	
				321200215.00		347738855.00
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				918196198.18		752571532.43

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	751261952.00		541308782.00	
Less: Accumulated Depriciation						
411	ACCUMULATED DEPRECIATION	B-11	294259592.00		213988506.00	
Net Block						
			457002360.00		327320276.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	38833.00		0.00	
				457041193.00		327320276.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	13391450.00		35791450.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				13391450.00		35791450.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	29328136.00		10081451.75	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	153791509.98		75236152.56	
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	434906760.82		450185930.74	
460	LOANS, ADVANCES AND DEPOSITS	B-18	9283151.00		1278086.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	156316982.80		126467079.80	
341	DEPOSITS WORKS	B-8	15000586.00		13473627.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-1858214.18		-2705540.18	
360	PROVISIONS	B-10	0.00		0.00	
				447763555.18		389459806.43
	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			918196198.18		752571532.43