

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	217283502.51		268083262.18	
311	EARMARKED FUNDS	B-2	13878530.00		10793892.00	
312	RESERVES	B-3	458112644.00		318118829.00	
				689274676.51		596995983.18
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	692073187.00		321200215.00	
				692073187.00		321200215.00
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				1381347863.51		918196198.18

<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	968506572.00		751261952.00	
Less: Accumulated Depriciation						
411	ACCUMULATED DEPRECIATION	B-11	406151658.00		294259592.00	
	Net Block		562354914.00		457002360.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	38833.00		38833.00	
				562393747.00		457041193.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	9391450.00		13391450.00	

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	
				9391450.00		13391450.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	37962142.00		29328136.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	170469825.78		153791509.98	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-10086648.00		-10086648.00	
440	PRE-PAID EXPENSES	B-16	32000.00		0.00	
450	CASH AND BANK BALANCE	B-17	589406279.35		434906760.82	
460	LOANS, ADVANCES AND DEPOSITS	B-18	51501114.00		9283151.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	9535408.80		156316982.80	
341	DEPOSITS WORKS	B-8	18893435.00		15000586.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	1293202.82		-1858214.18	
360	PROVISIONS	B-10	0.00		0.00	
				809562666.51		447763555.18
	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			1381347863.51		918196198.18