

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	290416166.59		217283502.51	
311	EARMARKED FUNDS	B-2	15580167.00		13878530.00	
312	RESERVES	B-3	652566911.00		458112644.00	
				958563244.59		689274676.51
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	575375039.00		692073187.00	
				575375039.00		692073187.00
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				1533938283.59		1381347863.51

<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	1251945626.00		968506572.00	
Less: Accumulated Depriciation						
411	ACCUMULATED DEPRECIATION	B-11	510948355.00		406151658.00	
	Net Block		740997271.00		562354914.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	3358614.00		38833.00	
				744355885.00		562393747.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	28391450.00		9391450.00	

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	
				28391450.00		9391450.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	-13357316.00		37962142.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	183925257.90		170469825.78	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-10086648.00		-10086648.00	
440	PRE-PAID EXPENSES	B-16	32000.00		32000.00	
450	CASH AND BANK BALANCE	B-17	604086055.31		589406279.35	
460	LOANS, ADVANCES AND DEPOSITS	B-18	154283784.00		51501114.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	53682974.80		9535408.80	
341	DEPOSITS WORKS	B-8	56468886.00		18893435.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	47540323.82		1293202.82	
360	PROVISIONS	B-10	0.00		0.00	
				761190948.59		809562666.51
	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			1533938283.59		1381347863.51