

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	330575233.44		290416166.59	
311	EARMARKED FUNDS	B-2	22071964.00		15580167.00	
312	RESERVES	B-3	699064970.00		652566911.00	
				1051712167.44		958563244.59
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	481291438.47		575375039.00	
				481291438.47		575375039.00
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				1533003605.91		1533938283.59

<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	1451231567.00		1251945626.00	
Less: Accumulated Depriciation						
411	ACCUMULATED DEPRECIATION	B-11	568127189.00		510948355.00	
	Net Block		883104378.00		740997271.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	8066475.00		3358614.00	
				891170853.00		744355885.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	30115650.00		28391450.00	

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			Amount	Amount	Amount	Amount
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				30115650.00		28391450.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	22154011.00		-13357316.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	194407646.99		183925257.90	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	-10086648.00		-10086648.00	
440	PRE-PAID EXPENSES	B-16	52000.00		32000.00	
450	CASH AND BANK BALANCE	B-17	558089653.89		604086055.31	
460	LOANS, ADVANCES AND DEPOSITS	B-18	153147220.00		154283784.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	161894817.71		53682974.80	
341	DEPOSITS WORKS	B-8	23012075.00		56468886.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	121139888.26		47540323.82	
360	PROVISIONS	B-10	0.00		0.00	
				611717102.91		761190948.59
	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			1533003605.91		1533938283.59