

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	314044768.49		374590079.31	
311	EARMARKED FUNDS	B-2	35886097.00		26017014.00	
312	RESERVES	B-3	1072543604.00		779351183.00	
				1422474469.49		1179958276.31
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	634569808.47		417121617.47	
				634569808.47		417121617.47
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				2057044277.96		1597079893.78

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	1930682520.00		1602198590.00	
Less: Accumulated Depriciation						
411	ACCUMULATED DEPRECIATION	B-11	785028751.00		678346703.00	
	Net Block		1145653769.00		923851887.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	47305490.00		22040078.00	
				1192959259.00		945891965.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	77416149.00		100926850.00	

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	
				77416149.00		100926850.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	84396164.00		19114036.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	195585721.22		183931805.97	
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	773811092.37		551251341.25	
460	LOANS, ADVANCES AND DEPOSITS	B-18	203763721.00		192253044.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	183766471.18		167173609.18	
341	DEPOSITS WORKS	B-8	30182556.00		19760368.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	246852153.45		199268523.26	
360	PROVISIONS	B-10	0.00		0.00	
				786668869.96		550261078.78
	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			2057044277.96		1597079893.78