

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	723079499.95		754933618.62	
311	EARMARKED FUNDS	B-2	60646002.97		45026513.97	
312	RESERVES	B-3	1230190190.50		1208179322.00	
				2013915693.42		2008139454.59
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	976162484.60		586306046.97	
				976162484.60		586306046.97
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				2990078178.02		2594445501.56

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	2636743362.00		2437238013.00	
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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	1231464513.00		1075521754.00	
	Net Block		1405278849.00		1361716259.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	255118223.00		171759205.00	
				1660397072.00		1533475464.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	53615125.00		117833409.00	
421	INVESTMENTS-OTHER FUND	B-13	32712597.00		0.00	
				86327722.00		117833409.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	78515228.00		95784514.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	226157345.90		349332039.06	
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	1301106500.78		912280509.09	
460	LOANS, ADVANCES AND DEPOSITS	B-18	204738500.00		189430853.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
340	DEPOSITS RECEIVED	B-7	28326119.18		187027523.18	
341	DEPOSITS WORKS	B-8	53100755.50		25887103.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	475650667.98		380690012.41	
360	PROVISIONS	B-10	0.00		0.00	
				1243353384.02		943136628.56
	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			2990078178.02		2594445501.56