

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	349734327.18		304350180.85	
311	EARMARKED FUNDS	B-2	122085871.00		109244774.00	
312	RESERVES	B-3	223808653.09		205127358.82	
				695628851.27		618722313.67
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	251825889.15		245529565.15	
				251825889.15		245529565.15
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				947454740.42		864251878.82

APPLICATION OF FUNDS

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	498226599.29		426465029.29	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	211979494.35		165191313.52	
	Net Block		286247104.94		261273715.77	
412	CAPITAL WORK-IN-PROGRESS	B-11	5684967.64		5684967.64	
				291932072.58		266958683.41
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	242405073.61		241569129.84	
				242405073.61		241569129.84
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	3971736.05		7560219.20	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	142777070.18		109714149.65	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	

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450	CASH AND BANK BALANCE	B-17	318654962.44		314127227.79	
460	LOANS, ADVANCES AND DEPOSITS	B-18	22373109.10		34277759.95	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	9001909.86		10965621.00	
341	DEPOSITS WORKS	B-8	50972066.82		72028434.82	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	14685306.86		26961235.20	
360	PROVISIONS	B-10	0.00		0.00	
				413117594.23		355724065.57
	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			947454740.42		864251878.82

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