

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	430941995.62		349734327.18	
311	EARMARKED FUNDS	B-2	137119573.00		122085871.00	
312	RESERVES	B-3	307794623.57		223808653.09	
				875856192.19		695628851.27
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	221602403.15		251825889.15	
				221602403.15		251825889.15
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				1097458595.34		947454740.42

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	621092291.29		498226599.29	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	255119663.34		211979494.35	
	Net Block		365972627.95		286247104.94	
412	CAPITAL WORK-IN-PROGRESS	B-11	5784829.64		5684967.64	
				371757457.59		291932072.58
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	89675270.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	128096865.00		242405073.61	
				217772135.00		242405073.61
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	1908582.05		3971736.05	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	194011135.45		142777070.18	
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	333812065.42		318654962.44	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10422063.10		22373109.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	10277982.86		9001909.86	
341	DEPOSITS WORKS	B-8	19298135.21		50972066.82	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	2648725.20		14685306.86	
360	PROVISIONS	B-10	0.00		0.00	
				507929002.75		413117594.23
	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			1097458595.34		947454740.42

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