

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	463152942.07		430941995.62	
311	EARMARKED FUNDS	B-2	142985272.00		137119573.00	
312	RESERVES	B-3	360707033.44		307794623.57	
				966845247.51		875856192.19
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	244571515.15		221602403.15	
				244571515.15		221602403.15
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				1211416762.66		1097458595.34

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	758554951.29		621092291.29	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	309790008.65		255119663.34	
	Net Block		448764942.64		365972627.95	
412	CAPITAL WORK-IN-PROGRESS	B-11	5784829.64		5784829.64	
				454549772.28		371757457.59
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	87023392.00		89675270.00	
421	INVESTMENTS-OTHER FUND	B-13	134832002.00		128096865.00	
				221855394.00		217772135.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	44870.00		1908582.05	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	193982062.73		194011135.45	
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	360425032.12		333812065.42	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10872460.10		10422063.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	10737173.86		10277982.86	
341	DEPOSITS WORKS	B-8	16107360.21		19298135.21	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	3468294.50		2648725.20	
360	PROVISIONS	B-10	0.00		0.00	
				535011596.38		507929002.75
	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			1211416762.66		1097458595.34

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