

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	502802145.09		463152942.07	
311	EARMARKED FUNDS	B-2	152987349.00		142985272.00	
312	RESERVES	B-3	420490538.94		360707033.44	
				1076280033.03		966845247.51
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	310551966.65		244571515.15	
				310551966.65		244571515.15
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				1386831999.68		1211416762.66

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	896644277.43		758554951.29	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	373682210.33		309790008.65	
	Net Block		522962067.10		448764942.64	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		5784829.64	
				522962067.10		454549772.28
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	116108985.00		87023392.00	
421	INVESTMENTS-OTHER FUND	B-13	142994930.00		134832002.00	
				259103915.00		221855394.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	192234.00		44870.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	215963601.67		193982062.73	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	104637.00		0.00	
440	PRE-PAID EXPENSES	B-16	19252.00		0.00	

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450	CASH AND BANK BALANCE	B-17	419822515.88		360425032.12	
460	LOANS, ADVANCES AND DEPOSITS	B-18	9680281.10		10872460.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	7087155.86		10737173.86	
341	DEPOSITS WORKS	B-8	12242124.21		16107360.21	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	21687224.00		3468294.50	
360	PROVISIONS	B-10	0.00		0.00	
				604766017.58		535011596.38
	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			1386831999.68		1211416762.66

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