

Code No.	Description of Item	Schedule No	Current Year	
			Amount	Amount
<u>SOURCES OF FUNDS</u>				
Reserves and Surplus				
310	MUNICIPAL (GENERAL) FUND	B-1	490179613.26	5
311	EARMARKED FUNDS	B-2	163125749.00	1
312	RESERVES	B-3	483573456.94	4
				1136878819.20
Grants,Contribution for Specific purposes				
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	520898766.27	3
				520898766.27
Loans				
330	SECURED LOANS	B-5	0.00	
331	UNSECURED LOANS	B-6	0.00	
				0.00
TOTAL				165777585.47

APPLICATION OF FUNDS

Code No.	Description of Item	Schedule No	Current Year	
			Amount	Amount
Fixed Assets				
Gross Block				
410	FIXED ASSETS	B-11	1042786252.43	8
Less: Accumulated Depreciation				
411	ACCUMULATED DEPRECIATION	B-11	449272710.63	3
	Net Block		593513541.80	5
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00	
				593513541.80
Investments				
420	INVESTMENTS-GENERAL FUND	B-12	100973159.00	1
421	INVESTMENTS-OTHER FUND	B-13	153733947.00	1
				254707106.00
Working Capital				
Current assets, loans & advances				
430	STOCK-IN-HAND	B-14	3120881.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	243544264.91	2
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00	
440	PRE-PAID EXPENSES	B-16	0.00	

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450	CASH AND BANK BALANCE	B-17	608298022.93	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10653577.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	
	Less: Current Liabilities & Provisions			
340	DEPOSITS RECEIVED	B-7	17286870.86	
341	DEPOSITS WORKS	B-8	15917244.21	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	22855693.20	
360	PROVISIONS	B-10	0.00	
				809556937.67
	Other Assets			
470	OTHER ASSETS	B-19	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
	TOTAL			1657777585.47

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