

Code No.	Description of Item	Schedule No	Current Year	
			Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>				
Reserves and Surplus				
310	MUNICIPAL (GENERAL) FUND	B-1	556937814.64	5
311	EARMARKED FUNDS	B-2	176270414.00	1
312	RESERVES	B-3	625441034.94	4
				1358649263.58
Grants,Contribution for Specific purposes				
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	999985309.57	7
				999985309.57
Loans				
330	SECURED LOANS	B-5	0.00	
331	UNSECURED LOANS	B-6	0.00	
				0.00
<b>TOTAL</b>				<b>2358634573.15</b>

**APPLICATION OF FUNDS**

Code No.	Description of Item	Schedule No	Current Year	
			Amount	Amount
<b>Fixed Assets</b>				
<b>Gross Block</b>				
410	FIXED ASSETS	B-11	1354163863.43	11
<b>Less: Accumulated Depreciation</b>				
411	ACCUMULATED DEPRECIATION	B-11	615696259.07	5
	Net Block		738467604.36	6
412	CAPITAL WORK-IN-PROGRESS	B-11	133499322.00	
				871966926.36
<b>Investments</b>				
420	INVESTMENTS-GENERAL FUND	B-12	123348029.00	1
421	INVESTMENTS-OTHER FUND	B-13	171362822.00	1
				294710851.00
<b>Working Capital</b>				
<b>Current assets, loans &amp; advances</b>				
430	STOCK-IN-HAND	B-14	228472704.00	1
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	350891526.09	2
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	13664.00	
440	PRE-PAID EXPENSES	B-16	77566.00	

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450	CASH AND BANK BALANCE	B-17	708979536.10	5
460	LOANS, ADVANCES AND DEPOSITS	B-18	11071283.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>			
340	DEPOSITS RECEIVED	B-7	53641835.36	
341	DEPOSITS WORKS	B-8	20001936.21	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	33905711.93	
360	PROVISIONS	B-10	0.00	
				1191956795.79
	<b>Other Assets</b>			
470	OTHER ASSETS	B-19	0.00	
				0.00
	<b>Misc.Expenditure(to the extent not written off)</b>			
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00	
				0.00
	<b>TOTAL</b>			2358634573.15

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			Amount	Amount

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