

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	656998818.98		556937814.64	
311	EARMARKED FUNDS	B-2	184144613.00		176270414.00	
312	RESERVES	B-3	695282882.94		625441034.94	
				1536426314.92		1358649263.58
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	1302601151.15		999985309.57	
				1302601151.15		999985309.57
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				2839027466.07		2358634573.15

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	1545618494.43		1354163863.43	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	726680292.00		615696259.07	
	Net Block		818938202.43		738467604.36	
412	CAPITAL WORK-IN-PROGRESS	B-11	234137586.00		133499322.00	
				1053075788.43		871966926.36
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	122095244.00		123348029.00	
421	INVESTMENTS-OTHER FUND	B-13	176558236.00		171362822.00	
				298653480.00		294710851.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	414283002.00		228472704.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	433111986.26		350891526.09	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		13664.00	
440	PRE-PAID EXPENSES	B-16	62911.00		77566.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
450	CASH AND BANK BALANCE	B-17	754730212.38		708979536.10	
460	LOANS, ADVANCES AND DEPOSITS	B-18	7692097.10		11071283.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	76723477.36		53641835.36	
341	DEPOSITS WORKS	B-8	31943308.37		20001936.21	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	13915225.37		33905711.93	
360	PROVISIONS	B-10	0.00		0.00	
				1487298197.64		1191956795.79
	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			2839027466.07		2358634573.15

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
