

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	661773758.37		656998818.98	
311	EARMARKED FUNDS	B-2	179358452.00		184144613.00	
312	RESERVES	B-3	698699842.30		695282882.94	
				1539832052.67		1536426314.92
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	1341158772.01		1302601151.15	
				1341158772.01		1302601151.15
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				<b>2880990824.68</b>		<b>2839027466.07</b>

**APPLICATION OF FUNDS**

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	1664076256.43		1545618494.43	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	841564905.58		726680292.00	
	Net Block		822511350.85		818938202.43	
412	CAPITAL WORK-IN-PROGRESS	B-11	211498530.00		234137586.00	
				1034009880.85		1053075788.43
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	87399600.00		122095244.00	
421	INVESTMENTS-OTHER FUND	B-13	202905079.00		176558236.00	
				290304679.00		298653480.00
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	480564559.00		414283002.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	510205478.00		433111986.26	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	37113.00		62911.00	

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450	CASH AND BANK BALANCE	B-17	760114910.06		754730212.38	
460	LOANS, ADVANCES AND DEPOSITS	B-18	9116358.10		7692097.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	82481248.36		76723477.36	
341	DEPOSITS WORKS	B-8	53629567.37		31943308.37	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	67251337.60		13915225.37	
360	PROVISIONS	B-10	0.00		0.00	
				1556676264.83		1487298197.64
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	0.00		0.00	
				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	
				0.00		0.00
	<b>TOTAL</b>			2880990824.68		2839027466.07

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