

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	577080428.94		661773758.37	
311	EARMARKED FUNDS	B-2	192947836.00		179358452.00	
312	RESERVES	B-3	660937763.30		698699842.30	
				1430966028.24		1539832052.67
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	1520416827.35		1341158772.01	
				1520416827.35		1341158772.01
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				2951382855.59		2880990824.68

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	1733160983.43		1664076256.43	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	954834010.51		841564905.58	
	Net Block		778326972.92		822511350.85	
412	CAPITAL WORK-IN-PROGRESS	B-11	232558591.00		211498530.00	
				1010885563.92		1034009880.85
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	55401372.00		87399600.00	
421	INVESTMENTS-OTHER FUND	B-13	239276147.00		202905079.00	
				294677519.00		290304679.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	524722314.00		480564559.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	589883157.96		510205478.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	7215.00		0.00	
440	PRE-PAID EXPENSES	B-16	51062.37		37113.00	

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450	CASH AND BANK BALANCE	B-17	730356002.89		760114910.06	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10164387.10		9116358.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	84372864.36		82481248.36	
341	DEPOSITS WORKS	B-8	32866621.37		53629567.37	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	92124880.92		67251337.60	
360	PROVISIONS	B-10	0.00		0.00	
				1645819772.67		1556676264.83
	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			2951382855.59		2880990824.68

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