

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	526678791.49		577080428.94	
311	EARMARKED FUNDS	B-2	198014295.00		192947836.00	
312	RESERVES	B-3	701340702.30		660937763.30	
				1426033788.79		1430966028.24
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	1246480746.59		1520416827.35	
				1246480746.59		1520416827.35
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				2672514535.38		2951382855.59

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	1873177641.43		1733160983.43	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	1060151649.03		954834010.51	
	Net Block		813025992.40		778326972.92	
412	CAPITAL WORK-IN-PROGRESS	B-11	191403514.00		232558591.00	
				1004429506.40		1010885563.92
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	11991564.00		55401372.00	
421	INVESTMENTS-OTHER FUND	B-13	182640391.00		239276147.00	
				194631955.00		294677519.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	186930824.19		524722314.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	663741794.18		589883157.96	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	7215.00		7215.00	
440	PRE-PAID EXPENSES	B-16	0.00		51062.37	

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450	CASH AND BANK BALANCE	B-17	817473502.23		730356002.89	
460	LOANS, ADVANCES AND DEPOSITS	B-18	18306022.10		10164387.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	74934546.36		84372864.36	
341	DEPOSITS WORKS	B-8	60695999.37		32866621.37	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	77375737.99		92124880.92	
360	PROVISIONS	B-10	0.00		0.00	
				1473453073.98		1645819772.67
	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			2672514535.38		2951382855.59

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