

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	-11551384.72		-1192735.66	
311	EARMARKED FUND	B-2	38915376.00		38915376.00	
312	RESERVES	B-3	283309207.35		287120470.51	
				310673198.63		324843110.85
<b>Grants,Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	613694372.22		468496623.22	
				613694372.22		468496623.22
<b>Loans</b>						
330	SECURED LOANS	B-5	-581632.00		4016043.00	
331	UNSECURED LOANS	B-6	53119759.00		53119759.00	
				52538127.00		57135802.00
<b>TOTAL</b>				<b>976905697.85</b>		<b>850475536.07</b>

<b><u>APPLICATION OF FUNDS</u></b>						
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	631925837.97		579815878.97	
<b>Less: Accumulated Depriciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	311002960.16		254403813.08	
412	CAPITAL WORK-IN-PROGRESS	B-11	-319624651.00		-245531711.00	
	<b>Net Block</b>		<b>640547528.81</b>		<b>570943776.89</b>	
				<b>640547528.81</b>		<b>570943776.89</b>
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	86154593.81		49154593.81	
421	INVESTMENTS-OTHER FUND	B-13	35786113.56		35786113.56	
				<b>121940707.37</b>		<b>84940707.37</b>

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>Working Capital</b>						
<b>Current assets, loans &amp; advances</b>						
430	STOCK-IN-HAND	B-14	1392489.72		1392503.72	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	62700939.78		56511887.02	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	24629.64		24629.64	
450	CASH AND BANK BALANCE	B-17	161078820.44		146816626.54	
460	LOANS, ADVANCES AND DEPOSITS	B-18	38305685.80		45634413.80	
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	29476938.85		29678900.85	
341	DEPOSITS WORKS	B-8	11897254.00		14139085.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	35742144.02		40002256.22	
360	PROVISIONS	B-10	0.00		0.00	
			186386228.51		166559818.65	
<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	CAPITAL DEFICIT	B-20	28031233.16		28031233.16	
			28031233.16		28031233.16	
<b>TOTAL</b>			<b>976905697.85</b>		<b>850475536.07</b>	