

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	2860622.43		23490169.10	
311	EARMARKED FUND	B-2	38915376.00		38915376.00	
312	RESERVES	B-3	294510814.29		171775192.46	
				336286812.72		234180737.56
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	385804023.22		462142559.22	
				385804023.22		462142559.22
Loans						
330	SECURED LOANS	B-5	143043.00		1868460.00	
331	UNSECURED LOANS	B-6	53119759.00		53119759.00	
				53262802.00		54988219.00
TOTAL				775353637.94		751311515.78

<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	530454069.97		362045736.57	
Less: Accumulated Depriciation						
411	ACCUMULATED DEPRECIATION	B-11	200999996.70		160162398.01	
412	CAPITAL WORK-IN-PROGRESS	B-11	-204368128.00		-199140419.00	
	Net Block		533822201.27		401023757.56	
				533822201.27		401023757.56
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	34154593.81		96930193.81	
421	INVESTMENTS-OTHER FUND	B-13	35786113.56		35786113.56	
				69940707.37		132716307.37

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	877903.72		877906.72	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	53787909.89		48661979.04	
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	118497628.96		153420152.56	
460	LOANS, ADVANCES AND DEPOSITS	B-18	47058841.80		56218944.20	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	28067348.85		22087334.85	
341	DEPOSITS WORKS	B-8	7893302.00		7737379.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	40726767.02		39838680.62	
360	PROVISIONS	B-10	0.00		0.00	
				143559496.14		189540217.69
Other Assets						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
Misc.Expenditure(to the extent not written off)						
480	CAPITAL DEFICIT	B-20	28031233.16		28031233.16	
				28031233.16		28031233.16
TOTAL				775353637.94		751311515.78