

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	-26901739.50		-11551384.72	
311	EARMARKED FUND	B-2	38915376.00		38915376.00	
312	RESERVES	B-3	377315494.43		283309207.35	
				389329130.93		310673198.63
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	805720311.22		613694372.22	
				805720311.22		613694372.22
Loans						
330	SECURED LOANS	B-5	-3082307.00		-581632.00	
331	UNSECURED LOANS	B-6	53119759.00		53119759.00	
				50037452.00		52538127.00
TOTAL				1245086894.15		976905697.85

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	761103224.97		631925837.97	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	371524400.79		311002960.16	
412	CAPITAL WORK-IN-PROGRESS	B-11	-464033226.00		-319624651.00	
	Net Block		853612050.18		640547528.81	
				853612050.18		640547528.81

Investments

420	INVESTMENTS-GENERAL FUND	B-12	92192021.81		86154593.81	
421	INVESTMENTS-OTHER FUND	B-13	35786113.56		35786113.56	
				127978135.37		121940707.37

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	1392489.72		1392489.72	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	64180750.71		62700939.78	
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	231374476.64		161078820.44	
460	LOANS, ADVANCES AND DEPOSITS	B-18	37955388.80		38305685.80	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	50024437.85		29476938.85	
341	DEPOSITS WORKS	B-8	20418268.00		11897254.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	29019554.22		35742144.02	
360	PROVISIONS	B-10	0.00		0.00	
			235465475.44		186386228.51	
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			1245086894.15		976905697.85	