

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	-1192735.66		2860622.43	
311	EARMARKED FUND	B-2	38915376.00		38915376.00	
312	RESERVES	B-3	287120470.51		294510814.29	
				324843110.85		336286812.72
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	468496623.22		385804023.22	
				468496623.22		385804023.22
Loans						
330	SECURED LOANS	B-5	4016043.00		143043.00	
331	UNSECURED LOANS	B-6	53119759.00		53119759.00	
				57135802.00		53262802.00
TOTAL				850475536.07		775353637.94

<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	579815878.97		530454069.97	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	254403813.08		200999996.70	
412	CAPITAL WORK-IN-PROGRESS	B-11	-245531711.00		-204368128.00	
	Net Block		570943776.89		533822201.27	
				570943776.89		533822201.27
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	49154593.81		34154593.81	
421	INVESTMENTS-OTHER FUND	B-13	35786113.56		35786113.56	
				84940707.37		69940707.37

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	1392503.72		877903.72	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	56511887.02		53787909.89	
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	146816626.54		118497628.96	
460	LOANS, ADVANCES AND DEPOSITS	B-18	45634413.80		47058841.80	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	29678900.85		28067348.85	
341	DEPOSITS WORKS	B-8	14139085.00		7893302.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	40002256.22		40726767.02	
360	PROVISIONS	B-10	0.00		0.00	
				166559818.65		143559496.14
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				850475536.07		775353637.94