

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	1698252125.80		1465835511.32	
311	EARMARKED FUNDS	B-2	20922829.05		23520509.05	
312	RESERVES	B-3	165082713.42		145150691.84	
				1884257668.27		1634506712.21
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	647751171.45		411594851.98	
				647751171.45		411594851.98
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
T O T A L				2532008839.72		2046101564.19

<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	3230528230.06		2425976412.06	
Less: Accumulated Depriciation						
411	ACCUMULATED DEPRECIATION	B-11	1424209444.84		1136039728.14	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block			1806318785.22		1289936683.92	
				1806318785.22		1289936683.92
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	450147193.00		448464472.00	
421	INVESTMENTS-OTHER FUND	B-13	19167908.05		22231588.05	

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			Amount	Amount	Amount	Amount
				469315101.05		470696060.05
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	5432133.09		5432133.09	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	306058219.87		215568416.86	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	249012270.57		298867429.42	
460	LOANS, ADVANCES AND DEPOSITS	B-18	4606017.00		4505859.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	177974242.16		120539443.23	
341	DEPOSITS WORKS	B-8	20793443.91		19594759.91	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	109966001.01		98770815.01	
360	PROVISIONS	B-10	0.00		0.00	
				256374953.45		285468820.22
	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			2532008839.72		2046101564.19