

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	92772247.71		74218302.46	
311	EARMARKED FUNDS	B-2	69515389.97		56898819.50	
312	RESERVES	B-3	224196621.01		150301621.00	
				386484258.69		281418742.96
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	158747929.92		137747292.29	
				158747929.92		137747292.29
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				<b>545232188.61</b>		<b>419166035.25</b>
<b><u>APPLICATION OF FUNDS</u></b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	507126753.52		367656096.52	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	247618673.08		193385018.08	
	Net Block		259508080.44		174271078.44	
412	CAPITAL WORK-IN-PROGRESS	B-11	21585509.00		17340804.00	
				281093589.44		191611882.44
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		2250620.00	
421	INVESTMENTS-OTHER FUND	B-13	57431891.00		64723338.00	
				57431891.00		66973958.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	1225417.00		526851.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	55682259.78		53314136.42	
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	199124522.30		143574000.30	
460	LOANS, ADVANCES AND DEPOSITS	B-18	8198992.00		7134239.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	22076795.65		20506498.65	
341	DEPOSITS WORKS	B-8	3178057.00		7844433.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	48231057.26		31579527.26	
360	PROVISIONS	B-10	0.00		0.00	

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				190745281.17	144618767.81	
	Other Assets					
470	OTHER ASSETS	B-19	15961427.00		15961427.00	
				15961427.00	15961427.00	
	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	
	<b>TOTAL</b>			<b>545232188.61</b>	<b>419166035.25</b>	