

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	177380273.66		121872749.58	
311	EARMARKED FUNDS	B-2	76834746.97		74548819.97	
312	RESERVES	B-3	249349425.01		266297034.01	
				503564445.64		462718603.56
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	249271651.35		141532771.46	
				249271651.35		141532771.46
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				752836096.99		604251375.02
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	776711866.19		640243992.19	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	446859179.08		325892029.08	
	Net Block		329852687.11		314351963.11	
412	CAPITAL WORK-IN-PROGRESS	B-11	21585509.00		21585509.00	
				351438196.11		335937472.11
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	61892935.00		62349175.00	
				61892935.00		62349175.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	1839577.50		984155.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	65117399.39		59503970.06	
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	298903055.57		180713099.43	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10231785.00		7701311.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	24849077.65		23930406.65	
341	DEPOSITS WORKS	B-8	50000.00		1875000.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	29049079.93		34493706.93	
360	PROVISIONS	B-10	0.00		0.00	

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				322143659.88	188603421.91	
	Other Assets					
470	OTHER ASSETS	B-19	17361306.00		17361306.00	
				17361306.00	17361306.00	
	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			752836096.99	604251375.02	