

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	515686273.98		490179613.26	
311	EARMARKED FUNDS	B-2	174144199.00		163125749.00	
312	RESERVES	B-3	498758992.94		483573456.94	
				1188589465.92		1136878819.20
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	706842137.27		520898766.27	
				706842137.27		520898766.27
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				1895431603.19		1657777585.47

APPLICATION OF FUNDS

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	1133130505.43		1042786252.43	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	526179304.51		449272710.63	
	Net Block		606951200.92		593513541.80	
412	CAPITAL WORK-IN-PROGRESS	B-11	30679123.00		0.00	
				637630323.92		593513541.80
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	105163521.00		100973159.00	
421	INVESTMENTS-OTHER FUND	B-13	166162448.00		153733947.00	
				271325969.00		254707106.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	192069376.00		3120881.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	266483080.62		243544264.91	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	

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450	CASH AND BANK BALANCE	B-17	588405659.27		608298022.93	
460	LOANS, ADVANCES AND DEPOSITS	B-18	13496747.10		10653577.10	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	29108440.36		17286870.86	
341	DEPOSITS WORKS	B-8	20132147.21		15917244.21	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	24738965.15		22855693.20	
360	PROVISIONS	B-10	0.00		0.00	
				986475310.27		809556937.67
	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			1895431603.19		1657777585.47

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