

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	376540394.70		316582347.06	
311	EARMARKED FUNDS	B-2	8912398.55		3861398.55	
312	RESERVES	B-3	545092634.95		545092634.95	
				930545428.20		865536380.56
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	449958892.95		354044289.95	
				449958892.95		354044289.95
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>1380504321.15</b>		<b>1219580670.51</b>

**APPLICATION OF FUNDS**

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	1068161564.29		958819573.29	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	468895739.62		402771664.08	
412	CAPITAL WORK-IN-PROGRESS	B-11	-10401426.00		-10401426.00	
Net Block			609667250.67		566449335.21	
				609667250.67		566449335.21

Investments

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	0.00		0.00	
				0.00		0.00
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	57409599.87		33288209.87	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	8924186.75		39988192.69	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	8910.00		0.00	
440	PRE-PAID EXPENSES	B-16	8674.00		8674.00	
450	CASH AND BANK BALANCE	B-17	689427751.94		559713569.22	
460	LOANS, ADVANCES AND DEPOSITS	B-18	74730742.77		72865949.17	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	18001353.00		20775997.00	
341	DEPOSITS WORKS	B-8	20586313.00		20352114.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	20944898.85		11464918.65	
360	PROVISIONS	B-10	140270.00		140270.00	
				770837030.48		653131295.30
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	<b>Misc.Expenditure(to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	<b>TOTAL</b>			<b>1380504281.15</b>		<b>1219580630.51</b>