

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	88880241.48		95137688.79	
311	EARMARKED FUNDS	B-2	67940814.00		37235908.00	
312	RESERVES	B-3	137135722.00		135835722.00	
				293956777.48		268209318.79
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	367627274.30		232321548.30	
				367627274.30		232321548.30
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	18733558.63		18733558.63	
				18733558.63		18733558.63
TOTAL				680317610.41		519264425.72
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	473095168.00		411761475.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	224140042.00		224140042.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-58426410.00		-54356041.00	
Net Block			307381536.00		241977474.00	
				307381536.00		241977474.00
Investments						

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	-160807000.00		6351000.00	
421	INVESTMENTS-OTHER FUND	B-13	18195521.00		12436521.00	
				-142611479.00		18787521.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	114045902.31		91848116.31	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	49353015.07		40574526.73	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	51390.00		51390.00	
450	CASH AND BANK BALANCE	B-17	365526244.26		192707008.91	
460	LOANS, ADVANCES AND DEPOSITS	B-18	8650131.00		7936898.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	68192882.23		44929845.23	
341	DEPOSITS WORKS	B-8	-52121440.00		18599290.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	7717566.00		12799253.00	
360	PROVISIONS	B-10	0.00		0.00	
				513837674.41		256789551.72
	Other Assets					
470	OTHER ASSETS	B-19	1743863.00		1743863.00	
				1743863.00		1743863.00
	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			680351594.41		519298409.72