

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	33257398.92		138360199.22	
311	EARMARKED FUNDS	B-2	203621659.00		170584463.00	
312	RESERVES	B-3	405279265.00		278485717.00	
				642158322.92		587430379.22
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	207113224.30		144922982.30	
				207113224.30		144922982.30
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>849271547.22</b>		<b>732353361.52</b>

**APPLICATION OF FUNDS**

Fixed Assets

**Gross Block**

410	FIXED ASSETS	B-11	854797772.00		671404750.00	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	292232987.00		293526764.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-58766532.00		-58577088.00	
Net Block			621331317.00		436455074.00	
				621331317.00		436455074.00

Investments

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	82412595.16		75612595.16	
421	INVESTMENTS-OTHER FUND	B-13	11431726.00		8187499.00	
				93844321.16		83800094.16
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	11432994.00		9507643.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	9568247.41		23824593.41	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	54518.00		51390.00	
450	CASH AND BANK BALANCE	B-17	216265410.88		253575724.18	
460	LOANS, ADVANCES AND DEPOSITS	B-18	31195191.00		29906966.00	
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	99171795.23		95184385.23	
341	DEPOSITS WORKS	B-8	42233237.00		19026578.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	-5240717.00		-7698977.00	
360	PROVISIONS	B-10	0.00		0.00	
				132352046.06		210354330.36
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	1743863.00		1743863.00	
				1743863.00		1743863.00
	<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>849271547.22</b>		<b>732353361.52</b>