

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	316582347.06		283075321.94	
311	EARMARKED FUNDS	B-2	3861398.55		5107302.55	
312	RESERVES	B-3	545092634.95		424458336.70	
				865536380.56		712640961.19
<b>Grants,Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	354044289.95		328651124.20	
				354044289.95		328651124.20
<b>Loans</b>						
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>1219580670.51</b>		<b>1041292085.39</b>

**APPLICATION OF FUNDS**

**Fixed Assets**

**Gross Block**

410	FIXED ASSETS	B-11	958819573.29		706409557.29	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	402771664.08		342230302.50	
412	CAPITAL WORK-IN-PROGRESS	B-11	-10401426.00		-75443457.00	
	<b>Net Block</b>		<b>566449335.21</b>		<b>439622711.79</b>	
				<b>566449335.21</b>		<b>439622711.79</b>

**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	33288209.87		39361369.87	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	39988192.69		38487152.88	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	8674.00		8674.00	
450	CASH AND BANK BALANCE	B-17	559713569.22		528031583.99	
460	LOANS, ADVANCES AND DEPOSITS	B-18	72865949.17		46179910.67	
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	20775997.00		13472163.00	
341	DEPOSITS WORKS	B-8	20352114.00		20102591.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	11464918.65		16684333.81	
360	PROVISIONS	B-10	140270.00		140270.00	
				653131295.30		601669333.60
	<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>1219580630.51</b>		<b>1041292045.39</b>