

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	95137688.79		42058988.96	
311	EARMARKED FUNDS	B-2	37235908.00		27723644.00	
312	RESERVES	B-3	135835722.00		105599869.00	
				268209318.79		175382501.96
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	232321548.30		277498156.30	
				232321548.30		277498156.30
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	18733558.63		36731558.63	
				18733558.63		36731558.63
TOTAL				519264425.72		489612216.89
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	411761475.00		363066482.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	224140042.00		189446681.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-54356041.00		-37824798.00	
Net Block			241977474.00		211444599.00	
				241977474.00		211444599.00
Investments						

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	6351000.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	12436521.00		93626042.00	
				18787521.00		93626042.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	91848116.31		62165726.31	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	40574526.73		49604962.63	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	51390.00		59130.00	
450	CASH AND BANK BALANCE	B-17	192707008.91		128164185.18	
460	LOANS, ADVANCES AND DEPOSITS	B-18	7936898.00		12226141.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	44929845.23		39302777.23	
341	DEPOSITS WORKS	B-8	18599290.00		6485415.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	12799253.00		22886240.00	
360	PROVISIONS	B-10	0.00		0.00	
				256789551.72		183545712.89
	Other Assets					
470	OTHER ASSETS	B-19	1743863.00		995863.00	
				1743863.00		995863.00
	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			519298409.72		489612216.89