

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
SOURCES OF FUNDS						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	37560443.22		25621002.80	
311	EARMARKED FUNDS	B-2	15119102.00		9618529.00	
312	RESERVES	B-3	322257142.69		239752416.06	
			374936687.91		274991947.86	
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	57725127.39		105160247.39	
			57725127.39		105160247.39	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
			0.00		0.00	
T O T A L			432661815.30		380152195.25	

APPLICATION OF FUNDS

Fixed Assets

Gross Block						
410	FIXED ASSETS	B-11	514303215.96		379428812.96	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	186047852.69		135744558.69	
Net Block			328255363.27		243684254.27	

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412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				328255363.27		243684254.27
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	1538874.05		12974268.00	
421	INVESTMENTS-OTHER FUND	B-13	15119102.00		14895725.00	
				16657976.05		27869993.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	0.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	9727793.60		10783635.60	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	97063821.38		114035328.38	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1959588.00		1819208.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	14315317.00		11565163.00	
341	DEPOSITS WORKS	B-8	2132143.00		1866059.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	1161071.00		1214806.00	
360	PROVISIONS	B-10	3394196.00		3394196.00	
				87748475.98		108597947.98
	Other Assets					

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470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
	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			432661815.30		380152195.25