

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	42736087.30		37560443.22	
311	EARMARKED FUNDS	B-2	17799678.00		15119102.00	
312	RESERVES	B-3	359200049.69		322257142.69	
			<b>419735814.99</b>		<b>374936687.91</b>	
<b>Grants,Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	149869212.39		57725127.39	
			<b>149869212.39</b>		<b>57725127.39</b>	
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
			<b>0.00</b>		<b>0.00</b>	
<b>T O T A L</b>			<b>569605027.38</b>		<b>432661815.30</b>	

**APPLICATION OF FUNDS**

**Fixed Assets**

<b>Gross Block</b>						
410	FIXED ASSETS	B-11	622825699.96		514303215.96	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	251316427.69		186047852.69	
<b>Net Block</b>			<b>371509272.27</b>		<b>328255363.27</b>	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				<b>371509272.27</b>		<b>328255363.27</b>
	<b>Investments</b>					
420	INVESTMENTS-GENERAL FUND	B-12	1677942.05		1538874.05	
421	INVESTMENTS-OTHER FUND	B-13	17799678.00		15119102.00	
				<b>19477620.05</b>		<b>16657976.05</b>
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	0.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	8974140.60		9727793.60	
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	185835200.46		97063821.38	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1884663.00		1959588.00	
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	13047939.00		14315317.00	
341	DEPOSITS WORKS	B-8	1218642.00		2132143.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	415092.00		1161071.00	
360	PROVISIONS	B-10	3394196.00		3394196.00	
				<b>178618135.06</b>		<b>87748475.98</b>
	<b>Other Assets</b>					

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
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
<b>T O T A L</b>				<b>569605027.38</b>		<b>432661815.30</b>