

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	550190665.82		557595832.90	
311	EARMARKED FUNDS	B-2	113012466.20		98622688.20	
312	RESERVES	B-3	1305346996.16		1287714119.95	
				1968550128.18		1943932641.05
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	410640615.48		360437946.90	
				410640615.48		360437946.90
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	7499670.00		8265102.00	
				7499670.00		8265102.00
T O T A L				2386690413.66		2312635689.95
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	3378967232.39		3096170169.39	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	1897721398.90		1687837396.90	
	Net Block		1481245833.49		1408332772.49	
412	CAPITAL WORK-IN-PROGRESS	B-11	103384000.00		103384000.00	
				1584629833.49		1511716772.49

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Investments						
420	INVESTMENTS-GENERAL FUND	B-12	103792085.12		144209330.51	
421	INVESTMENTS-OTHER FUND	B-13	118560353.06		106045324.06	
				222352438.18		250254654.57
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	13834311.30		10982906.20	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	136845449.70		172068825.70	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	727575.00		563925.75	
450	CASH AND BANK BALANCE	B-17	612322278.02		485209894.76	
460	LOANS, ADVANCES AND DEPOSITS	B-18	189537434.51		186164989.52	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	79673435.00		77125995.00	
341	DEPOSITS WORKS	B-8	55054518.28		36937592.78	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	238901029.48		190332767.48	
360	PROVISIONS	B-10	0.00		0.00	
				579638065.77		550594186.67
Other Assets						
470	OTHER ASSETS	B-19	70076.22		70076.22	
				70076.22		70076.22
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

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	TOTAL			2386690413.66		2312635689.95
