



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	136164959.99		119131197.55	
311	EARMARKED FUNDS	B-2	36606523.79		33182027.79	
312	RESERVES	B-3	410818593.92		277180542.17	
			583590077.70		429493767.51	
Grants, Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	315455349.11		179512424.36	
			315455349.11		179512424.36	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
			0.00		0.00	
TOTAL			899045426.81		609006191.87	

APPLICATION OF FUNDS

Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	897886157.22		695198622.22	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	441188695.83		371105566.29	
Net Block			456697461.39		324093055.93	
412	CAPITAL WORK-IN-PROGRESS	B-11	6602133.00		0.00	
			463299594.39		324093055.93	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	37903440.90		12128520.61	
421	INVESTMENTS-OTHER FUND	B-13	33423694.79		32694527.79	


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Chairman
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			Amount	Amount	Amount	Amount
	Working Capital			71327135.69		44823048.40
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	0.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	19244413.04		17329865.35	
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	376181119.59		241399503.09	
460	LOANS, ADVANCES AND DEPOSITS	B-18	1341204.00		876128.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	24076357.90		12898634.90	
341	DEPOSITS WORKS	B-8	0.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	8271682.00		6616774.00	
360	PROVISIONS	B-10	0.00		0.00	
	Other Assets			364418696.73		240090087.54
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
	TOTAL			899045426.81		609006191.87


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