

BALANCE SHEET
As on 31-January-2010

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	796724260.55
311000000	Earmarked Funds	B-2	(73649089.30)
312000000	Reserves	B-3	124489876.00
	Total Reserve& Surplus		847565047.25
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	297557761.00
	Total Grants,Contributions for specific purposes		297557761.00
	Loans		
330000000	Secured Loans	B-5	45651512.00
331000000	Unsecured Loans	B-6	(10175.00)
	Total Loans		45641337.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	73613681.00
350000000	Other Liabilities	B-9	(100870336.99)
360000000	Provisions	B-10	3088150.00
	Total Current Liabilities and Provisions		-24168505.99
	TOTAL LIABILITIES		1166595639.26
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	345275885.00
411000000	Accumulated Depreciation	B-11	(262758783.33)
412000000	Capital Work In Progress	B-11	143267559.00
	Total Fixed Assets		225784660.67
	Investments		
420000000	Investments - General Fund	B-12	8124014.00
421000000	Investments - Other Funds	B-12	15313.00
	Total Investments		8139327.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	11345972.00
431000000	Sundry Debtors (Receivables)	B-15	373731462.60
450000000	Cash and Bank balance	B-17	355545002.78
460000000	Loans, Advances and Deposits	B-18	192049214.22
	Total Current Assets,Loans and Advances		932671651.60
	TOTAL ASSETS		1166595639.27