

Schedule I1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Amount (₹)
1	2	3
11001	Property tax	3,089,471,641.41
11002	Water tax	-
11003	Sewerage Tax	-
11004	Conservancy Tax	-
11005	Lighting Tax	-
11006	Education tax	-
11007	Vehicle Tax	2,945,840.00
11008	Tax on Animals	1,290,850.00
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement tax	-
11012	Pilgrimage Tax	-
11051	Octroi & Toll	-
11052	Cess	-
11080	Other taxes	-
	Sub-total	3,093,708,331.41
	Less	
11090	Tax Remissions and Refund [Schedule 1 - 1 (a)]	-
	Sub-total	-
	Total tax revenue	3,093,708,331.41



Schedule I-2 : Assigned Revenues & Compensation [Code No 120]

Code No	Particulars	Amount (₹)
1	2	3
12010	Taxes and Duties collected by others	734,067,197.00
12020	Compensation in lieu of Taxes / duties	-
12030	Compensations in lieu of Concessions	-
Total assigned revenues & compensation		734,067,197.00



Schedule I-3: Rental income from Municipal Properties [Code No 130]		
Code No	Particulars	Amount (₹)
1	2	3
13002	HRR	-
13010	Rent from Civic Amenities	18,594,897.00
13020	Rent from Office Buildings	-
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	-
13080	Other rents	6,017,430.00
SubTotal		24,612,327.00
<i>Less:</i>		
13090	Rent Remission and Refunds	-
Sub-total		-
Total Rental Income from Municipal Properties		24,612,327.00



Schedule I-4 : Fees & User Charges - Income Head-Wise [Code 140]

Code No	Particulars	Amount (₹)
1	2	3
14010	Empanelment & Registration Charges	-
14011	Licensing Fees	7,727,127.00
14012	Fees for Grant of Permit	-
14013	Fees for Certificate or Extract	2,094,483.00
14014	Development Charges	42,276,016.00
14015	Regularization Fees	125,000.00
14020	Penalties and Fines	2,458,492.00
14040	Other Fees	200,958,042.00
14050	User Charges	57,005,361.73
14060	Entry Fees	189,985.00
14070	Service / Administrative Charges	56,154,530.00
14080	Other Charges	-
SubTotal.		368,989,036.73
14090	Less: Rent Remission and Refunds	
Sub-total		-
Total income from Fees & User Charges – Income head-wise		368,989,036.73



Schedule I-5 : Sale & Hire Charges - Income head-wise [Code No 150]

Detailed Head Code	Particulars	Amount (₹)
15010	Sale of Products	15,551,266.50
15011	Sale of Forms & Publications	19,523,521.00
15012	Sale of stores & scrap	-
15030	Sale of Shops-Rent Deptt	-
15040	Hire Charges for Vehicles	120,562.00
15041	Hire Charges for Equipment	9,144,833.00
Total Income from Sale & Hire charges - income head-wise		44,340,182.50



Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]

Code No 1	Particulars 2	Amount (₹) 3
16010	Revenue Grant	4,294,890,800.00
16020	Re-imburement of expenses	-
16030	Contribution towards schemes	-
Total Revenue Grants, Contributions & Subsidies		4,294,890,800.00



Schedule I-7: Income from Investments – General Fund [Code No 170]				
Code No	Particulars	Amount (₹)	Reinvested	Closing Balance
1	2	3	4	5
17010	Interest on Investments	20,747,776.97	6,061,773.47	14,686,003.50
17020	Dividend	-		
17030	Income from projects taken up on commercial basis	-		
17040	Profit in Sale of Investments	-		
17080	Others	-		
Total Income from Investments		20,747,776.97	6,061,773.47	14,686,003.50



Schedule I-8: Interest Earned [Code No 171]		
Code No	Particulars	Amount (₹)
1	2	3
17110	Interest from Bank Accounts	47,177,706.21
17120	Interest on Loans and advances to Employees	-
17130	Interest on loans to others	-
17180	Other Interest	-
	Total. – Interest Earned	47,177,706.21



Schedule I-9: Other Income [Code No 180]		
Code No	Particulars	Amount (₹)
1	2	3
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed asses	-
18040	Recovery from Employees	-
18050	Unclaimed Refund/ Liabilities	3,740,801.00
18060	Excess Provisions written back	187,511.01
18080	Miscellaneous Income	528,149.00
Total Other Income		4,456,461.01



Schedule I-10: Establishment Expenses – Expenditure head-wise

Code No	Particulars	Amount (₹)
1	2	3
21010	Salaries, Wages And Bonus	2,142,917,397.00
21020	Benefits And Allowances	11,123,885.00
21030	Pensions	229,275,680.00
21040	Other Terminal & Retirement Benefits	48,585,018.00
	-
	-
Total establishment expenses – Expenditure head-wise		2,431,901,980.00



Schedule I-II : Administrative Expenses – Expenditure head-wise

Code No	Particulars	Amount (₹)
1	2	3
22010	Rent, Rates and Taxes	-
22011	Office maintenance	7,150,322.00
22012	Communication Expenses	2,102,197.00
22070	Books & Periodicals	217,808.00
22021	Printing and Stationery	9,072,680.00
22030	Travelling & Conveyance	199,726,030.00
22040	Insurance	3,451,033.24
22050	Audit Fees	1,000,000.00
22051	Legal Expenses	4,151,720.00
22052	Professional and other Fees	1,757,534.00
22060	Advertisement and Publicity	9,353,463.00
22061	Membership & subscriptions	-
22080	Other Administrative Expenses	901,307,214.00
22081	Electricity Charges	-
	City Development Plan	345,600.00
Total establishment expenses – expense head wise		1,139,635,601.24



Schedule 1-12: Operations & Maintenance – Expenditure head-wise		
Code No	Particulars	Amount (₹)
1	2	3
21020	Bulk Purchases	29,833,382.00
21030	Consumption of Stores	2,784,609.20
21040	Fire Charges	8,652,525.00
21050	Repairs & Maintenance-Infrastructure Assets	2,795,019,199.08
21051	Repairs & Maintenance-Civil Amenities	96,075,627.00
21052	Repairs & Maintenance-Building	16,898,721.00
21053	Repairs & Maintenance-Vehicles	146,916,148.31
21059	Repairs & Maintenance-Others	159,247,453.00
21080	Other Operating & Maintenance	396,564,870.00
Total operations & maintenance - expense head wise		3,651,992,534.59



Schedule I-13: Interest & Finance Charges [Code No 240]		
Code No	Particulars	Amount (₹)
1	2	3
24010	Interest on Loans from Central Government	-
24020	Interest on Loans from State Government	-
24030	Interest on Loans from Government Bodies & associations	-
	Interest on Loans from International Agencies	-
24050	Interest on Loans from Banks & Other Financial Institutions	-
24060	Other Interest	-
24070	Bank Charges	12,397.48
24080	Other Finance Expenses	-
Total Interest & Finance Charges		12,397.48



Schedule I-14: Programme Expenses [Code No 250]		
Code No	Particulars	Amount (₹)
1	2	3
25010	Election Expenses	
25020	Own Programmes	6,215,307.00
25030	Share in Programmes of others	-
Total Programme Expenses		6,215,307.00



Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]		
Code No	Particulars	Current year (₹)
1	2	3
26010	Grants	260,000.00
26020	Donation- Kedarnath Rahat Kosh Prior Period Expense	13,285,210.00
Total Revenue Grants, Contributions & Subsidies		13,545,210.00



Schedule I-16: Provisions & Write off [Code No 270]		
Code No	Particulars	Amount (₹)
1	2	3
27010	Provisions for Doubtful receivables	910,743,290.38
27020	Provision for other Assets	-
27030	Revenues written off	-
27040	Assets written off	-
27050	Miscellaneous Expense written off	-
Total Provisions & Write off		910,743,290.38



Schedule I-19: Prior Period Items (Net) [Code No 280]		
Code No	Particulars	Amount (₹)
1	2	3
	Income	
280-10	Taxes	-
280-20	Other – Revenues	-
280-30	Recovery of revenues written off	-
280-40	Other income	-
	Sub – Total Income (a)	-
	Expenses	
28050	Refund of Taxes	-
28060	Refund of Other – Revenues	260,000.00
28080	Other Expenses	-
	Sub – Total Income (b)	260,000.00
	Total Prior Period (Net) (a-b)	(260,000.00)



Schedule B- 1: Municipal (General) Fund [Code No.310]

Code No.	Particulars	Opening balance as per the last account (₹)	Additions during the year * (₹)	Total (₹)	Deductions during the year ** (₹)	Balance at the end of the current year (₹)
I	2	3	4	5 (3+4)	6	7 (5-6)
31010	Municipal Fund	10,225,826,321.82	-	10,225,826,321.82	503,923,242.20	9,721,903,079.62
31090	Excess of Income Over Expenditure	-	-	-	-	-
	Total Municipal fund (310)	10,225,826,321.82	-	10,225,826,321.82	503,923,242.20	9,721,903,079.62





Schedule B-6: Unsecured Loans [Code No. 331]				
Code No.	Particulars	Opening balance as the beginning of the year Amount (₹)	Additions during the current year Amount (₹)	Closing Amount (₹)
1	2			3
33110	Loans from Central Government	-	-	-
33120	Loans from State government-UIB Share	5,731,738,525.00	20,000,000.00	5,751,738,525.00
33130	Loans from Govt. bodies & Associations	-	-	-
33140	Loans from International	-	-	-
33150	Loans from banks & other financial institutions	-	-	-
33160	Other Term Loans	-	-	-
33170	Bonds & debentures	-	-	-
33180	Other Loans	-	-	-
Total Un-Secured Loans		5731738525	20,000,000.00	5,751,738,525.00



Schedule B-7: Deposits Received [Code No 340]

Amount in ₹					
Code No.	Particulars	Opening balance as the beginning of the year Amount (₹)	Additions during the current year Amount (₹)	Paid during the Year	Amount (₹)
1	2				3
34010	From Contractors	124,611,573.00	36,664,172.50	107,831,929.00	53,443,816.50
34020	From Revenues	-	-	-	-
34030	From staff	-	-	-	-
34080	From Others	-	-	-	-
Total deposits received		124,611,573.00	36,664,172.50	107,831,929.00	53,443,816.50



Schedule B- 8: Deposits Works [Code No 341]

Amount in ₹

Code No.	Particulars	Opening balance as the beginning of the year Amount (₹)	Additions during the current year Amount (₹)	Utilisation / expenditure Amount (₹)	Balance outstanding at the end of the current year Amount (₹)
1	2	3	4	5	6
34110	Civil Works	1,997,636,826.00	-	-	1,997,636,826.00
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
Total of deposit works		1,997,636,826.00	-	-	1,997,636,826.00



Schedule B- 9: Other Liabilities (Sundry Creditors) [Code No 350]
Amount in ₹

Code No.	Particulars	Opening	Addition during the year	Deduction during the year	Amount (₹)
1	2				3
35010	Creditors-Other Liabilities	1,535,047,291.55	2,533,419,025.00	1,912,666,951.75	2,149,799,364.80
	Employee Liabilities	-	-	-	-
35012	Interest Accrued and Due JNNURM	248,022,213.00	10,701,957.00	-	258,724,170.00
35020	Recoveries Payable	73,812,026.54	358,921,176.04	309,055,645.00	123,677,557.58
35030	Government Dues Payable	-	-	-	-
35040	Refunds Payable	-	-	-	-
35041	Advance Collection of	64,730,856.00	249,532.00	442,928.00	65,137,466.00
35030	Other Grant	4,202,898,400.00	4,260,793,405.00	1,512,400,000.00	860,504,995.00
35080	Others-Creditors (Party)	1,259,968,199.67	11,346,812,207.95	10,626,469,204.00	1,980,316,603.62
Total Other liabilities (Sundry)		7,384,478,986.76	19,111,503,308.99	14,373,035,328.75	5,438,160,157.00



Schedule B-10: Provisions [Code No. 360]

Code No.	Particulars	Opening balance (₹)	Additions during the year (₹)	Deduction during the year (₹)	Amount (₹)
1	2				3
3603003	Provision for Doubtfull Debts-Property Tax	4702027351.75			4,702,027,351.75
	Total Provisions	4702027351.75	0	0	4,702,027,351.75



Code No	Particulars	Gross Book			Accumulated Depreciation			Total Dep. as at the end of the year	Net carrying of assets at year end	At the end of the previous year
		Additions From 01.04.2019 to 31.03.2018	Opening Balance	Disposals From 01.04.2015 to 31.03.2018	Rate of Depreciation (%)	Days for full days	42 Months during the period for less than 100 days			
41000	Land	5,333,771,408.00		10,582,431.11				10,582,431.11		1,000,000.00
41001	Buildings	1,856,272,542.15		19,533,815.15				19,533,815.15		1,856,272,542.15
41002	Infrastructure Assets			3,039,842,723				3,039,842,723		2,448,843,461.02
41003	Concrete Road & Bridges	2,048,133,461.47		502,701,885				502,701,885		643,170,566.79
41004	Others Road & Bridges	464,372,511.63		1,602,917.85				1,602,917.85		544,232,591.25
41005	Covered Area & Driveway	1,504,270,098.37		13,925,028.88				13,925,028.88		1,504,270,098.37
41006	Sewerage and drainage	2,841,330,421.29		2,725,241.44				2,725,241.44		2,841,330,421.29
41007	Open Sewerage & Drainage	1,140,022,026.88		72,824,423				72,824,423		1,140,022,026.88
41008	Water supply	981,507,714.34		55,522,271.72				55,522,271.72		1,037,029,986.06
41009	Water supply	349,298,242.94		3,031,328.56				3,031,328.56		352,329,571.50
41010	Water supply	632,209,471.40		52,490,943.16				52,490,943.16		684,700,414.56
41011	Water supply	545,313,994.05		47,799,889.11				47,799,889.11		593,113,883.16
41012	Water supply	1,827,217,826.09		7,044,433.58				7,044,433.58		1,827,217,826.09
41013	Water supply	1,408,814.52		801,891.13				801,891.13		1,408,814.52
41014	Water supply	54,066,298.51		1,021,813.39				1,021,813.39		55,088,111.90
41015	Public Lighting	71,329,240.28		801,891.13				801,891.13		72,131,131.41
41016	Lamp post	64,574,374.09		801,891.13				801,891.13		65,376,265.22
41017	Transformer	6,754,866.19		801,891.13				801,891.13		7,556,757.32
41018	Other assets			3,171,263.17				3,171,263.17		4,458,026.34
41019	Plant & Machinery	79,363,401.33		1,333,800.21				1,333,800.21		80,697,201.54
41020	Vehicles	200,330,386.52		7,993,376				7,993,376		208,323,762.52
41021	3 Wheeler Vehicle	2,942,538.34		3,481,012				3,481,012		6,423,550.34
41022	Others	45,087,847.98		5,512,364				5,512,364		50,600,212.96
41023	Jeep	1,514,455.45		1,514,455.45				1,514,455.45		3,028,910.90
41024	Other Vehicles	73,573,392.54		3,997,908.55				3,997,908.55		77,571,301.09
41025	REGISTRATION AND TAX DUTY	3,103,511.77		3,513,350				3,513,350		6,616,861.77
41026	Posters	6,987,761.77		5,500,000				5,500,000		12,487,761.77
41027	Trucks	8,442,048.04		7,779,102				7,779,102		16,221,150.04
41028	Trucks	53,588,090.47		6,644,216				6,644,216		60,232,306.94
41029	Air Conditioners	27,264,043.48		644,426				644,426		27,908,470.00
41030	Computers	1,782,231.56		1,782,231.56				1,782,231.56		3,564,463.12
41031	Computer Software	12,481,884.78		1,942,121				1,942,121		14,423,995.96
41032	Floor & Carpets	7,821,911.91		1,121,114				1,121,114		8,943,025.82
41033	Refrigerators	1,52,021.01		3,535,375				3,535,375		3,687,396.01
41034	Other Customers	532,571.50		3,030,000				3,030,000		3,562,571.50
41035	Refrigerators	7,072,831.50		3,030,000				3,030,000		10,102,831.50
41036	Refrigerators	1,292,328.11		3,030,000				3,030,000		4,322,328.11
41037	Water-Consrv	147,262.17		3,030,000				3,030,000		3,177,262.17
41038	Water-Consrv	42,981,218.20		2,214,071				2,214,071		45,195,289.40
41039	Air-Consrv	1,431,671.64		3,030,000				3,030,000		4,461,671.64
41040	CCTV Camera	2,294,277.83		3,030,000				3,030,000		5,324,277.83
41041	Chairs	2,132.50		3,030,000				3,030,000		5,164.50
41042	Commodities	27,219,412.06		4,864,141				4,864,141		32,083,553.12
41043	Documents	196,371.33		3,030,000				3,030,000		3,226,371.33
41044	Fish	8,096,627.35		1,170,813				1,170,813		9,267,440.70
41045	Flower/Plant	429,465.61		3,030,000				3,030,000		3,459,465.61
41046	Table	332,802,877.83		3,030,000				3,030,000		335,832,877.83
41047	Change fund essential	3,899,848.70		3,030,000				3,030,000		6,929,848.70
41048	IT/ITe Software	5,271,748.70		3,030,000				3,030,000		8,301,748.70
41049	IT/ITe Software	85,858,531.93		6,125,841				6,125,841		91,984,373.86
41050	IT/ITe Software	375,754.00		3,030,000				3,030,000		3,405,754.00
41051	IT/ITe Software	49,380.25		3,030,000				3,030,000		50,410.25
41052	IT/ITe Software	1,711,941.40		3,030,000				3,030,000		4,743,882.80
41053	IT/ITe Software	19,078,849.24		3,030,000				3,030,000		22,108,849.24
41054	IT/ITe Software	4,075,510.50		3,030,000				3,030,000		7,105,510.50
41055	IT/ITe Software	84,307,301.00		3,030,000				3,030,000		87,337,301.00
41056	IT/ITe Software	3,210,178.24		3,030,000				3,030,000		6,240,178.24
41057	IT/ITe Software	46,721,731.04		3,030,000				3,030,000		49,751,731.04
41058	IT/ITe Software	177,385.00		3,030,000				3,030,000		180,415.00
41059	Total	14,174,816,888.81		123,817,828.11				123,817,828.11		14,298,634,716.92



Schedule B- 11: Capital Work In Progress [Code No 412]

Code No.	Particulars	Opening Balance	Construction During the Year	Deduction During the Year	Closing Balance
4121001	Kanha Upwan	-	-	-	-
4121002	Shooting Range	143,334,847.00	237,600.00	-	143,572,447.00
4121003	Traffice Park	-	-	-	-
Total		143,334,847.00	237,600.00	-	143,572,447.00



Schedule B-12: Investments - General Fund [Code 420]

Amount ₹

Code No.	Particulars		With whom invested	Face value (₹)	Current year
					Carrying Cost (₹)
1	2		3	4	5
42001	TDS FDR				-
42010	Central Government Securities				-
42020	State Government Securities				-
42030	Debentures and Bonds				-
42040	Preference Shares				-
42050	Equity Shares				-
42060	Units of Mutual Funds				-
42080	Other Investments				194,656,201.00
	Total of Investments General Fund				194,656,201.00



Schedule B-14: Stock in Hand (Inventories) [Code 430]

Amount in Rs.

Code No.	Particulars	Opening Stock Amount (₹)	Consumption during the year	Closing Stock Amount (₹)
1	2	3		3
4E+06	Stores	32,247,639.24	26,489,126.29	43,057,278.64
	Stores-Flood pumping station	32,374,936.00	6,935,917.00	39,310,853.00
43030	Others			-
	Total Stock in hand.	64,622,575.24	33,425,043.29	82,368,131.64



Schedule 3 - Sundry Debtors (Receivables) [Contd. No. 43]

Code No.	Particulars	Opening Balance as on 01.04.2018	Demand During the year 2018-19	Total Demand	Received during the year	Closing Balance as on 31.03.2019	Provision Operating (5000%)	During the Year Provision	Net Receivables as on 31.03.2019
43110	Receivables for Property Taxes Less than 3 years* More than 3 years* Sub - total Less: State Government Cesses/ Levies in Taxes - Central Accounts	7,555,712,252.93	3,089,390,986.41	10,645,103,239.34	1,571,465,482.44	9,073,637,756.90	4,536,818,882.95	910,763,290.38	3,762,867,466.76
43119	Net Receivables of Property Taxes Receivable of Other Taxes Less than 3 years* More than 3 years* Sub- total Less: State Government Cesses/ Levies in Taxes - Central Accounts	7,838,712,252.93	3,089,390,986.41	10,928,103,239.34	1,571,465,482.44	9,356,637,756.90	4,702,027,352.76	910,763,290.38	3,764,867,466.76
43120	Net Receivables of Other Taxes Receivables of Cess Income Less than 3 years* More than 3 years* Sub- total Receivables for Fees and User Charges Less than 3 years* More than 3 years* Sub- total	-	-	-	-	-	-	-	-
43130	Net Receivables of Other Taxes Receivables from Other Sources :- Rent Interest Sub - total	8,020,111.00 6,061,773.47 14,081,884.47	7,103,822.00 4,294,433.97 11,398,255.97	15,123,933.00 10,356,207.44 25,480,140.44	7,205,182.00 6,061,773.47 13,266,955.47	7,918,751.00 4,294,433.97 12,213,184.97	-	910,743,290.38	7,918,751.00 4,294,433.97 12,213,184.97
43150	Total of Sundry Debtors (Receivables)	7,850,794,437.40	3,100,789,222.38	10,951,583,659.78	1,584,752,437.91	9,366,831,221.87	4,702,027,351.76	910,743,290.38	3,754,060,279.74



Schedule B-16: Prepaid Expenses [Code No 440]

Code No	Particulars	Amount (₹)
1	2	3
44010	Establishment	-
44020	Administrative	-
44030	Operations & Maintenance	1,851,855.91
	Total Prepaid expenses	1,851,855.91



Schedule B17 :Cash and Bank Balances [Code No 450]		
Code No	Particulars	Amount (₹)
1	2	3
45010	Cash	-
	Balance with Bank – Municipal Funds	
45020	Nationalised Banks	6,973,965,755.52
45023	Scheduled Co-operative Banks	-
	Sub-total	6,973,965,755.52
45041	Balance with Bank – _____ Special Funds	
45042	Nationalised Banks	-
	LC-for Shooting Range-Axis Bank 596952	-
45043	Other Scheduled Banks	-
45044	Scheduled Co-operative Banks	-
	Post Office	-
	Sub-total	-
	Balance with Bank – _____ Grant Funds	
45061	Nationalised Banks	-
45062	Other Scheduled Banks	-
45063	Scheduled Co-operative Banks	-
45064	Post Office	-
	Sub-total	-
	Total Cash and Bank balances	6,973,965,755.52



Schedule B18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at The beginning of the year (₹)	Recovered during the year (₹)	Balance outstanding at the end of the year (₹)
1	2	3	5	6
46010	Loans and advances to employees			
4601001	HBA	7,029,005.00	2,921,854.00	7,388,258.00
4601008	Temporary Advance-4601008	150,000.00	-	150,000.00
4601011	Sweeper Welfarefund-4601011	269,358.00	358,447.00	625,142.00
4601009	Co-Operative Advance-4601009	(248,652.00)	30,636,700.00	(6,251,452.00)
4601010	Employee Welfare Fund-4601010	(779,838.00)	1,149,339.00	(415,660.00)
4601005	Vehicle Advance-4601005	(591,097.00)	1,050.00	(591,797.00)
4601007	Salary Advance-4601007	506,000.00	13,831,750.00	(605,500.00)
	Sub -Total	6,334,776.00	48,899,140.00	898,991.00
				(9,785,076.00)
46020	Employee Provident Fund Loans	17,484,156.00	27,269,232.00	-
46030	Loans to Others	-	-	14,833,385,580.00
46040	Advance to Suppliers and Contractors	14,771,593,580.00	-	51,401,633.00
46050	Advance to Others	50,055,665.00	-	-
46060	Deposit with External Agencies	-	-	473,249,165.31
46080	Other Current Assets	473,249,165.31	-	-
	Sub -Total	15,318,717,342.31	76,168,372.00	15,349,150,293.31
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	-	-	1,997,636,826.00
	Total Loans, advances, and deposits	15,318,717,342.31	76,168,372.00	15,349,150,293.31

