

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B/A

Annual report for management companies filed on Form N-SAR [amend]

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**
SEC Accession No. **0000081260-96-000041**

([HTML Version](#) on secdatabase.com)

FILER

PUTNAM UTILITIES GROWTH & INCOME FUND

CIK: **867824** | IRS No.: **046660195** | State of Incorpor.: **MA** | Fiscal Year End: **1031**
Type: **NSAR-B/A** | Act: **40** | File No.: **811-05989** | Film No.: **96687486**

Business Address
*ONE POST OFFICE SQUARE
BOSTON MA 02109
6172921000*

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PAGE 2

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PAGE 3

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PAGE 8

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PAGE 9

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SIGNATURE PAUL BUCUVALAS
TITLE VICE PRESIDENT

WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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THIS SCHEDULE CONTAINS SUMMARY
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FROM Putnam Utilities Growth and Income
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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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THIS SCHEDULE CONTAINS SUMMARY
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<ASSETS-OTHER>692,374

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<TOTAL-ASSETS>1,255,050,918

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<OTHER-ITEMS-LIABILITIES>7,046,326

<TOTAL-LIABILITIES>14,886,538

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<APPREC-INCREASE-CURRENT>54,251,373

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WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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