

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	3519968.67		0.00	
311	EARMARKED FUNDS	B-2	7040484.67		0.00	
312	RESERVES	B-3	52895570.00		0.00	
				63456023.34		0.00
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	120366212.00		0.00	
				120366212.00		0.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	9322000.00		0.00	
				9322000.00		0.00
TOTAL				193144235.34		0.00

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	84393995.00		0.00
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Less: Accumulated Depreciation

411	ACCUMULATED DEPRECIATION	B-11	25083441.00		0.00
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Net Block

59310554.00

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	18786810.00		0.00	
				78097364.00		0.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	34880.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	5877442.04		0.00	
				5912322.04		0.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1139030.00		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	11238667.84		0.00	
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	85591779.66		0.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	68224091.00		0.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	7759065.00		0.00	
341	DEPOSITS WORKS	B-8	32639645.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	16660309.20		0.00	
360	PROVISIONS	B-10	0.00		0.00	
				109134549.30		0.00
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
				0.00	0.00	
	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	
	TOTAL			193144235.34	0.00	
