

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	2964940.56		2474396.81	
311	EARMARKED FUNDS	B-2	8492392.67		8148959.67	
312	RESERVES	B-3	102553872.00		69935343.00	
				114011205.23		80558699.48
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	128357428.49		127142611.49	
				128357428.49		127142611.49
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	9322000.00		9322000.00	
				9322000.00		9322000.00
T O T A L				251690633.72		217023310.97
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	158979906.00		111183314.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	51536409.00		35036598.00	
	Net Block		107443497.00		76146716.00	

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412	CAPITAL WORK-IN-PROGRESS	B-11	9794553.00		13357311.00	
				117238050.00		89504027.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	36051.00		34880.00	
421	INVESTMENTS-OTHER FUND	B-13	7109579.04		6348119.04	
				7145630.04		6382999.04
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	293846.00		233662.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	15485069.43		13247335.62	
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	100118231.81		97867448.20	
460	LOANS, ADVANCES AND DEPOSITS	B-18	69560786.00		68501601.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	33313983.56		8976656.56	
341	DEPOSITS WORKS	B-8	7293295.00		33354295.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	17543701.00		16382810.33	
360	PROVISIONS	B-10	0.00		0.00	
				127306953.68		121136284.93
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	

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				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			251690633.72	217023310.97	