

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	6578817.47		2964940.56	
311	EARMARKED FUNDS	B-2	8604451.67		8492392.67	
312	RESERVES	B-3	173541460.00		102553872.00	
				188724729.14		114011205.23
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	91188124.49		128357428.49	
				91188124.49		128357428.49
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				289234853.63		251690633.72
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	272887560.00		158979906.00	
Less: Accumulated Depriciation						
411	ACCUMULATED DEPRECIATION	B-11	85008830.00		51536409.00	
	Net Block		187878730.00		107443497.00	

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412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		9794553.00	
				187878730.00		117238050.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	36051.00		36051.00	
421	INVESTMENTS-OTHER FUND	B-13	8594022.04		7109579.04	
				8630073.04		7145630.04
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	781524.00		293846.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	17312756.89		15485069.43	
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	105675608.26		100118231.81	
460	LOANS, ADVANCES AND DEPOSITS	B-18	21655433.00		69560786.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	27636089.56		33313983.56	
341	DEPOSITS WORKS	B-8	3602532.00		7293295.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	21460650.00		17543701.00	
360	PROVISIONS	B-10	0.00		0.00	
				92726050.59		127306953.68
	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			289234853.63	251690633.72	