

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	4124118.40		6578817.47	
311	EARMARKED FUNDS	B-2	10036063.67		8604451.67	
312	RESERVES	B-3	150458772.00		173541460.00	
				<b>164618954.07</b>		<b>188724729.14</b>
<b>Grants,Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	97749155.49		91188124.49	
				<b>97749155.49</b>		<b>91188124.49</b>
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	9322000.00		9322000.00	
				<b>9322000.00</b>		<b>9322000.00</b>
<b>T O T A L</b>				<b>271690109.56</b>		<b>289234853.63</b>
<b>APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	284000765.00		272887560.00	
<b>Less: Accumulated Depriciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	120550111.00		85008830.00	
	<b>Net Block</b>		<b>163450654.00</b>		<b>187878730.00</b>	

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				<b>163450654.00</b>		<b>187878730.00</b>
	<b>Investments</b>					
420	INVESTMENTS-GENERAL FUND	B-12	36051.00		36051.00	
421	INVESTMENTS-OTHER FUND	B-13	10024900.04		8594022.04	
				<b>10060951.04</b>		<b>8630073.04</b>
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	645786.00		781524.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	16021109.76		17312756.89	
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	109176411.32		105675608.26	
460	LOANS, ADVANCES AND DEPOSITS	B-18	21581864.00		21655433.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	<b>Less: Current Liabilities &amp; Provisions</b>					
340	DEPOSITS RECEIVED	B-7	24247488.56		27636089.56	
341	DEPOSITS WORKS	B-8	5936597.00		3602532.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	19062581.00		21460650.00	
360	PROVISIONS	B-10	0.00		0.00	
				<b>98178504.52</b>		<b>92726050.59</b>
	<b>Other Assets</b>					
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	
	<b>TOTAL</b>			<b>271690109.56</b>	<b>289234853.63</b>	