

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	6825300.84		4124118.40	
311	EARMARKED FUNDS	B-2	11792105.67		10036063.67	
312	RESERVES	B-3	132261096.00		150458772.00	
				150878502.51		164618954.07
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	99964680.49		97749155.49	
				99964680.49		97749155.49
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	9322000.00		9322000.00	
				9322000.00		9322000.00
TOTAL				260165183.00		271690109.56
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	294762385.00		284000765.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	150050192.00		120550111.00	
	Net Block		144712193.00		163450654.00	

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412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				144712193.00		163450654.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	36051.00		36051.00	
421	INVESTMENTS-OTHER FUND	B-13	11779522.04		10024900.04	
				11815573.04		10060951.04
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	645786.00		645786.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	17549787.62		16021109.76	
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	98592466.95		109176411.32	
460	LOANS, ADVANCES AND DEPOSITS	B-18	21809864.00		21581864.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	9956367.56		24247488.56	
341	DEPOSITS WORKS	B-8	5182545.00		5936597.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	19821575.05		19062581.00	
360	PROVISIONS	B-10	0.00		0.00	
				103637416.96		98178504.52
	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			260165183.00	271690109.56	
