

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	5376563.14		6825300.84	
311	EARMARKED FUNDS	B-2	15022882.67		11792105.67	
312	RESERVES	B-3	138938368.00		132261096.00	
				159337813.81		150878502.51
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	138171943.49		99964680.49	
				138171943.49		99964680.49
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				306831757.30		260165183.00
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	326493387.00		294762385.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	176450229.50		150050192.00	
	Net Block		150043157.50		144712193.00	

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412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				150043157.50		144712193.00
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	36051.00		36051.00	
421	INVESTMENTS-OTHER FUND	B-13	15009350.04		11779522.04	
				15045401.04		11815573.04
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	938390.00		645786.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	19029185.62		17549787.62	
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	155604481.95		98592466.95	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10916614.00		21809864.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	11660244.56		9956367.56	
341	DEPOSITS WORKS	B-8	11136707.00		5182545.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	21948521.25		19821575.05	
360	PROVISIONS	B-10	0.00		0.00	
				141743198.76		103637416.96
	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			306831757.30	260165183.00	