

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	12870586.14		5376563.14	
311	EARMARKED FUNDS	B-2	14688833.67		15022882.67	
312	RESERVES	B-3	195658904.00		138938368.00	
				223218323.81		159337813.81
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	116291027.49		138171943.49	
				116291027.49		138171943.49
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				348831351.30		306831757.30

APPLICATION OF FUNDS**Fixed Assets****Gross Block**

410	FIXED ASSETS	B-11	408952868.00		326493387.00	
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Less: Accumulated Depreciation

411	ACCUMULATED DEPRECIATION	B-11	203489308.50		176450229.50	
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Net Block

205463559.50 150043157.50

412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
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205463559.50

150043157.50

Investments

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	55848.00		36051.00	
421	INVESTMENTS-OTHER FUND	B-13	14675301.04		15009350.04	
				14731149.04		15045401.04
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	0.00		938390.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	20337780.62		19029185.62	
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	151565546.95		155604481.95	
460	LOANS, ADVANCES AND DEPOSITS	B-18	10915614.00		10916614.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	13477584.56		11660244.56	
341	DEPOSITS WORKS	B-8	17387549.00		11136707.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	23317165.25		21948521.25	
360	PROVISIONS	B-10	0.00		0.00	
				128636642.76		141743198.76
	Other Assets					
470	OTHER ASSETS	B-19	0.00		0.00	
				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			348831351.30		306831757.30