

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	189445801.90		86210693.65	
311	EARMARKED FUNDS	B-2	18241960.00		1687173.00	
312	RESERVES	B-3	94190864.00		101652514.00	
				301878625.90		189550380.65
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	45940312.30		14210710.30	
				45940312.30		14210710.30
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	18733558.63		18733558.63	
				18733558.63		18733558.63
<b>T O T A L</b>				<b>366552496.83</b>		<b>222494649.58</b>
<b><u>APPLICATION OF FUNDS</u></b>						
Fixed Assets						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	274899139.00		243268470.00	
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	147068425.00		115083141.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
Net Block			127830714.00		128185329.00	
				127830714.00		128185329.00
Investments						

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	12436521.00		0.00	
				12436521.00		0.00
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	3812056.31		2981699.31	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	36864252.16		33432828.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	48980.00		32768.00	
450	CASH AND BANK BALANCE	B-17	210984088.59		73262896.50	
460	LOANS, ADVANCES AND DEPOSITS	B-18	8753629.00		8074709.00	
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	20123385.23		14908276.23	
341	DEPOSITS WORKS	B-8	4362711.00		1690423.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	10207511.00		7392744.00	
360	PROVISIONS	B-10	0.00		0.00	
				225769398.83		93793457.58
	<b>Other Assets</b>					
470	OTHER ASSETS	B-19	515863.00		515863.00	
				515863.00		515863.00
	<b>Misc.Expenditure(to the extent not written off)</b>					
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	<b>TOTAL</b>			<b>366552496.83</b>		<b>222494649.58</b>