

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	22869517.55		30223144.19	
311	EARMARKED FUND	B-2	0.00		0.00	
312	RESERVES	B-3	210180644.00		103568799.00	
				233050161.55		133791943.19
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	311675846.72		172351129.72	
				311675846.72		172351129.72
Loans						
330	SECURED LOANS	B-5	2495460.00		0.00	
331	UNSECURED LOANS	B-6	53119759.00		53119759.00	
				55615219.00		53119759.00
<b>TOTAL</b>				<b>600341227.27</b>		<b>359262831.91</b>
<b><u>APPLICATION OF FUNDS</u></b>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	324457286.07		213083820.07	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	129776247.72		110685195.89	
412	CAPITAL WORK-IN-PROGRESS	B-11	-145938161.00		-53142614.00	
	Net Block		340619199.35		155541238.18	
				340619199.35		155541238.18
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	2899525.81		399525.81	
421	INVESTMENTS-OTHER FUND	B-13	169357.56		169357.56	
				3068883.37		568883.37
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	1238676.72		1228626.72	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	40035449.87		29635022.58	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	24629.64		24629.64	
450	CASH AND BANK BALANCE	B-17	176836602.63		147524497.49	
460	LOANS, ADVANCES AND DEPOSITS	B-18	37057598.70		17554355.70	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	8141261.85		4119032.85	
341	DEPOSITS WORKS	B-8	7517881.00		4145306.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	33781420.87		35450833.63	
360	PROVISIONS	B-10	0.00		0.00	
				205752393.84		152251959.65
Other Assets						

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470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	CAPITAL DEFICIT	B-20	50900750.71		50900750.71	
				50900750.71		50900750.71
	<b>TOTAL</b>			<b>600341227.27</b>		<b>359262831.91</b>