

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	4566841.10		0.00	
311	EARMARKED FUND	B-2	4723126.00		0.00	
312	RESERVES	B-3	78419717.00		0.00	
				87709684.10		0.00
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	55174332.72		0.00	
				55174332.72		0.00
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	53119759.00		0.00	
				53119759.00		0.00
TOTAL				196003775.82		0.00
<u>APPLICATION OF FUNDS</u>						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	183435858.07		0.00	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	95350277.87		0.00	
412	CAPITAL WORK-IN-PROGRESS	B-11	-23954836.00		0.00	
Net Block			112040416.20			
				112040416.20		0.00
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	399525.81		0.00	
421	INVESTMENTS-OTHER FUND	B-13	169357.56		0.00	
				568883.37		0.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	675081.72		0.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	22150794.01		0.00	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	24629.64		0.00	
450	CASH AND BANK BALANCE	B-17	44479737.07		0.00	
460	LOANS, ADVANCES AND DEPOSITS	B-18	7916896.06		0.00	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	4333747.85		0.00	
341	DEPOSITS WORKS	B-8	910613.00		0.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	37509052.11		0.00	
360	PROVISIONS	B-10	0.00		0.00	
				32493725.54		0.00
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		0.00	
				50900750.71		0.00
	TOTAL			196003775.82		0.00