

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	-34420995.18		-68903792.04	
311	EARMARKED FUNDS	B-2	13800736.57		11535295.57	
312	RESERVES	B-3	138940146.82		126109767.82	
				118319888.21		68741271.35
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	35979594.40		73871277.70	
				35979594.40		73871277.70
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	78980571.00		78980571.00	
				78980571.00		78980571.00
T O T A L				233280053.61		221593120.05
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	232373213.17		202052264.17	

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	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	100834902.73		88972072.93	
412	CAPITAL WORK-IN-PROGRESS	B-11	-28912913.00		-1682000.00	
	Net Block		160451223.44		114762191.24	
				160451223.44		114762191.24
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	68295.00		68295.00	
421	INVESTMENTS-OTHER FUND	B-13	11920947.00		9848680.00	
				11989242.00		9916975.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	319568.86		162089.51	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	32471417.27		30894913.21	
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	55595976.98		90961320.83	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2119217.23		2250208.23	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	9216741.10		7042711.10	
341	DEPOSITS WORKS	B-8	1113952.00		2083995.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	19335899.07		18227871.87	
360	PROVISIONS	B-10	0.00		0.00	

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	Other Assets			60839588.17		96913953.81
470	OTHER ASSETS	B-19	0.00		0.00	
	Misc.Expenditure(to the extent not written off)			0.00		0.00
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
	T O T A L			233280053.61		221593120.05