

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	-4985590.10		-36511316.51	
311	EARMARKED FUNDS	B-2	28310650.57		24898106.57	
312	RESERVES	B-3	231153336.82		197630043.82	
				209608397.29		186016833.88
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	68116569.00		44634616.00	
				68116569.00		44634616.00
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				356705537.29		309632020.88
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	420448329.17		308773942.17	

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	Less: Accumulated Depreciation					
411	ACCUMULATED DEPRECIATION	B-11	174532478.58		147353080.73	
412	CAPITAL WORK-IN-PROGRESS	B-11	-1682000.00		-54532002.00	
	Net Block		247597850.59		215952863.44	
				247597850.59		215952863.44
	Investments					
420	INVESTMENTS-GENERAL FUND	B-12	5068295.00		5068295.00	
421	INVESTMENTS-OTHER FUND	B-13	22305176.00		22156687.00	
				27373471.00		27224982.00
	Working Capital					
	Current assets, loans & advances					
430	STOCK-IN-HAND	B-14	1235679.28		792498.15	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	43832819.94		40637508.05	
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	72521932.62		51973144.03	
460	LOANS, ADVANCES AND DEPOSITS	B-18	2271960.23		3861938.23	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	0.00		0.00	
	Less: Current Liabilities & Provisions					
340	DEPOSITS RECEIVED	B-7	9991712.10		10424498.10	
341	DEPOSITS WORKS	B-8	1666279.00		1142214.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	26470185.27		19244200.92	
360	PROVISIONS	B-10	0.00		0.00	

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	Other Assets			81734215.70		66454175.44
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
	TOTAL			356705537.29		309632020.88