

SCHEDULE- 17	
<u>Memorandum Capital Dredging Reserve Account:</u>	
<u>Income</u>	
Dredging Levy	122,188,814
Total Income	122,188,814
<u>Expenditure</u>	
Depreciation	25,864,841
Interest on Loan from Foreign Source	0
Interest on Loan from Other institution (IDBI)	74,184,263
Total Expenditure	100,049,104
Surplus/Deficit transferred to Capital Dredging Reserve	22,139,710
ADD: Opening Balance	-14,983,222
Closing Balance	7,156,488

Sheet1

132,072,031
132,072,031
25,864,841
0
90,898,937
116,763,778
15,308,253
-30,291,475
-14,983,222