

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b>SOURCES OF FUNDS</b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	11308143.79	0.00		
311	EARMARKED FUNDS	B-2	20652579.81	19653811.81		
312	RESERVES	B-3	193067296.48	195207553.39		
	Grants, Contribution for Specific purposes		224428020.08		214861365.20	
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	57345561.08	19626470.31		
<b>Loans</b>						
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	99472655.00	94238483.00		19626470.31
	<b>TOTAL</b>		99472655.00	94238483.00		94238483.00
			381246236.16	328726318.51		
<b>APPLICATION OF FUNDS</b>						
<b>Fixed Assets</b>						
<b>Gross Block</b>						
410	FIXED ASSETS	B-11	407492723.66	364401877.66		
<b>Less: Accumulated Depreciation</b>						
411	ACCUMULATED DEPRECIATION	B-11	195736614.76	155957646.88		
412	CAPITAL WORK-IN-PROGRESS	B-11	-12020834.00	-5522257.00		
	<b>Net Block</b>		223776942.90	213866487.78		213866487.78
<b>Investments</b>						
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00		
421	INVESTMENTS-OTHER FUND	B-13	18903739.81	18245489.81		
	<b>Working Capital</b>		18903739.81			18245489.81

