



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	87117684.87		11308143.79	
311	EARMARKED FUNDS	B-2	20665813.81		20052579.81	
312	RESERVES	B-3	188399425.80		193067296.48	
	Grants, Contribution for Specific purposes		296182924.48		224428020.08	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	58529915.08		57345561.08	
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	13053017.00		99472655.00	
	TOTAL		13053017.00		99472655.00	
			367765856.56		381246236.16	
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	433592458.66		407492723.66	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	233506035.85		195736614.76	
412	CAPITAL WORK-IN-PROGRESS	B-11	-12020834.00		-12020834.00	
	Net Block		212107256.81		223776942.90	
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00		0.00	
421	INVESTMENTS-OTHER FUND	B-13	19516973.81		18903739.81	
	Working Capital		19516973.81		18903739.81	

