

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	-94687864.23	87117684.87		
311	EARMARKED FUNDS	B-2	19999417.98	20665813.81		
312	RESERVES	B-3	187607658.95	188399425.80		
	Grants, Contribution for Specific purposes		112919212.70		296182924.48	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	152442349.27	58529915.08		
	Loans		152442349.27		58529915.08	
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	127947341.52	13053017.00		
	TOTAL		127947341.52	13053017.00		
			393308903.49	367765856.56		
APPLICATION OF FUNDS						
Fixed Assets						
410	Gross Block					
	FIXED ASSETS	B-11	476325188.66	433592458.66		
411	Less: Accumulated Depreciation					
	ACCUMULATED DEPRECIATION	B-11	272023406.12	233506035.85		
412	CAPITAL WORK-IN-PROGRESS	B-11	-12020834.00	-12020834.00		
	Net Block		2163222616.54	212107256.81		
	Investments		2163222616.54		212107256.81	
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00		
421	INVESTMENTS-OTHER FUND	B-13	20003363.98	19516973.81		
	Working Capital		20003363.98		19516973.81	



