

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	16039309.65	-94687864.23		
311	EARMARKED FUNDS	B-2	21649086.91	19999417.98		
312	RESERVES	B-3	197149005.36	187607658.95		
	Grants, Contribution for Specific purposes		234837401.92		112919212.70	
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	144791657.52	152442349.27		
Loans						
330	SECURED LOANS	B-5	0.00	0.00		
331	UNSECURED LOANS	B-6	139177107.52	127947341.52	152442349.27	
	TOTAL		139177107.52	127947341.52		
			518806166.96	393308903.49		
APPLICATION OF FUNDS						
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	522695719.41	476325188.66		
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	309233815.75	272023406.12		
412	CAPITAL WORK-IN-PROGRESS	B-11	-14920781.00	-12020834.00		
	Net Block		228382684.66	216322616.54		
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	0.00	0.00		
421	INVESTMENTS-OTHER FUND	B-13	20987752.91	20003363.98		
	Working Capital		20987752.91		20003363.98	

