

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<u>SOURCES OF FUNDS</u>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	0.00		0.00	
311	EARMARKED FUNDS	B-2	20307171.00		17880366.00	
312	RESERVES	B-3	241865358.38		138286214.64	
				262172529.38		156166580.64
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	276904423.02		248149330.02	
				276904423.02		248149330.02
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
TOTAL				539076952.40		404315910.66

APPLICATION OF FUNDS

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Fixed Assets						
Gross Block						
410	FIXED ASSETS	B-11	496383480.47		347583208.47	
Less: Accumulated Depreciation						
411	ACCUMULATED DEPRECIATION	B-11	230504896.00		188348925.39	
	Net Block		265878584.47		159234283.08	
412	CAPITAL WORK-IN-PROGRESS	B-11	0.00		0.00	
				265878584.47		159234283.08
Investments						
420	INVESTMENTS-GENERAL FUND	B-12	1279041.00		1172209.00	
421	INVESTMENTS-OTHER FUND	B-13	20307171.00		17880366.00	
				21586212.00		19052575.00
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	284027.80		277845.60	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	32633003.57		29663929.96	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	

