

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
Reserves and Surplus						
310	MUNICIPAL (GENERAL) FUND	B-1	0.00		0.00	
311	EARMARKED FUNDS	B-2	21576632.00		20307171.00	
312	RESERVES	B-3	242568714.21		241865358.38	
				264145346.21		262172529.38
Grants,Contribution for Specific purposes						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	425726728.92		276904423.02	
				425726728.92		276904423.02
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	0.00		0.00	
				0.00		0.00
<b>TOTAL</b>				689872075.13		539076952.40

**APPLICATION OF FUNDS**

Fixed Assets

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
	<b>Gross Block</b>					
410	FIXED ASSETS	B-11	540646064.47		496383480.47	
	<b>Less: Accumulated Depreciation</b>					
411	ACCUMULATED DEPRECIATION	B-11	275151831.56		230504896.00	
	<b>Net Block</b>		265494232.91		265878584.47	
412	CAPITAL WORK-IN-PROGRESS	B-11	71871386.50		0.00	
				337365619.41		265878584.47
	<b>Investments</b>					
420	INVESTMENTS-GENERAL FUND	B-12	4279041.00		1279041.00	
421	INVESTMENTS-OTHER FUND	B-13	21576632.00		20307171.00	
				25855673.00		21586212.00
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	40273007.00		284027.80	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	33725310.05		32633003.57	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	0.00		0.00	
450	CASH AND BANK BALANCE	B-17	318745585.61		270559222.53	

