

Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
<b><u>SOURCES OF FUNDS</u></b>						
<b>Reserves and Surplus</b>						
310	MUNICIPAL (GENERAL) FUND	B-1	46260472.57		0.00	
311	EARMARKED FUNDS	B-2	22287605.00		21576632.00	
312	RESERVES	B-3	282927181.90		242568714.21	
				351475259.47		264145346.21
<b>Grants,Contribution for Specific purposes</b>						
320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	688925550.72		425726728.92	
				688925550.72		425726728.92
<b>Loans</b>						
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>				1040400810.19		689872075.13

**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	635013955.47		540646064.47	
	<b>Less: Accumulated Depreciation</b>					
411	ACCUMULATED DEPRECIATION	B-11	329426181.20		275151831.56	
	<b>Net Block</b>		305587774.27		265494232.91	
412	CAPITAL WORK-IN-PROGRESS	B-11	117031675.00		71871386.50	
				422619449.27		337365619.41
	<b>Investments</b>					
420	INVESTMENTS-GENERAL FUND	B-12	4651479.00		4279041.00	
421	INVESTMENTS-OTHER FUND	B-13	222287605.00		21576632.00	
				226939084.00		25855673.00
	<b>Working Capital</b>					
	<b>Current assets, loans &amp; advances</b>					
430	STOCK-IN-HAND	B-14	58635935.00		40273007.00	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	38123091.10		33725310.05	
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	342164373.71		318745585.61	

