

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
110	TAX REVENUE	I-1	42966478.00	38373391.36
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	22751366.00	13399628.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	5910297.82	5585330.00
140	FEES AND USER CHARGES	I-4	143619816.00	107383630.00
150	SALE AND HIRE CHARGES	I-5	3113596.00	1263390.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	215467830.00	251720911.00
170	INCOME FROM INVESTMENTS	I-7	89178.00	16241188.77
171	INTEREST EARNED	I-8	6186796.29	7768858.36
180	OTHER INCOME	I-9	67806391.32	91859419.39
A	Total - INCOME		507911749.43	533595746.88
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	180732311.00	205030105.00
220	ADMINISTRATIVE EXPENSES	I-11	7060740.00	7574976.00
230	OPERATION AND MAINTENANCE	I-12	88890782.00	117015997.75
240	INTEREST AND FINANCE CHARGES	I-13	25159.26	44940.21
250	PROGRAMME EXPENSES	I-14	76342958.00	63055515.00
272	DEPRECIATION	I-0	107218821.15	136074377.79
B	Total - EXPENDITURE		460270771.41	528795911.75
A-B	Gross surplus/(deficit) of income over expenditure		47640978.02	4799835.13
			SURPLUS	SURPLUS

[Signature]
 Accountant
 Municipal Council

[Signature]
 A. & F.C.
 Municipal Council

[Signature]
 Chairman

PASS
 AT B

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	386951633.59		382731298.46	
311	EARMARKED FUNDS	B-2	189134414.45		157049873.45	
312	RESERVES	B-3	632773421.09		476155567.76	
				1208859469.13		1015936739.67
Grants, Contribution for Specific purposes						
320	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	275730531.26		367706105.24	
				275730531.26		367706105.24
Loans						
330	SECURED LOANS	B-5	0.00		0.00	
331	UNSECURED LOANS	B-6	743928.00		743928.00	
				743928.00		743928.00
TOTAL				1485333928.39		1384386772.91

APPLICATION OF FUNDS**Fixed Assets****Gross Block**

410	FIXED ASSETS	B-11	1597535057.46		1273570166.46	
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Less: Accumulated Depreciation

411	ACCUMULATED DEPRECIATION	B-11	825161007.32		689086629.53	
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412	CAPITAL WORK-IN-PROGRESS	B-11	-32035429.00		-32035429.00	
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Net Block

			804409479.14		616518965.93	
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Code No.	Description of Item	Schedule No	Current Year		Previous Year	
			Amount	Amount	Amount	Amount
Working Capital						
Current assets, loans & advances						
430	STOCK-IN-HAND	B-14	15389722.79		21737104.54	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	250786801.62		235717251.90	
432	ACCUM. PROVISIONS AGAINST DEBTORS (RECEIVABLES)	B-15	0.00		0.00	
440	PRE-PAID EXPENSES	B-16	103375.00		103375.00	
450	CASH AND BANK BALANCE	B-17	371592748.11		452006162.18	
460	LOANS, ADVANCES AND DEPOSITS	B-18	23749397.20		18899582.20	
461	ACCUM. PROVISIONS AGAINST LOANS, ADVANCES & DEPOSITS	B-18	322221.00		322221.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	61755565.15		46587538.52	
341	DEPOSITS WORKS	B-8	5031653.00		3418020.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	62750972.32		76480705.32	
360	PROVISIONS	B-10	0.00		0.00	
				532406075.25		602299432.98
Other Assets						
470	OTHER ASSETS	B-19	0.00		0.00	
				0.00		0.00
Misc. Expenditure (to the extent not written off)						
480	MISCELLANEOUS EXPENDITURE TO BE WRITTEN OFF	B-20	0.00		0.00	
				0.00		0.00
TOTAL				1485333928.39		1384386772.91