

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2016-2017

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	60632732.57	58232238.11
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	25201688.00	25393316.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	4840133.00	4493470.00
140	FEES AND USER CHARGES	I-4	126875847.94	142487018.71
150	SALE AND HIRE CHARGES	I-5	1781730.00	1332705.00
160	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-6	238856470.00	287784721.00
170	INCOME FROM INVESTMENTS	I-7	17971153.23	12567222.55
171	INTEREST EARNED	I-8	7609420.29	4876975.40
180	OTHER INCOME	I-9	96838996.63	103108167.33
A	Total - INCOME		580608171.66	640275834.10
EXPENDITURE				
210	ESTABLISHMENT EXPENSES	I-10	235182960.00	249549232.00
220	ADMINISTRATIVE EXPENSES	I-11	6013567.00	5060596.00
230	OPERATION AND MAINTENANCE	I-12	111053709.33	144867055.26
240	INTEREST AND FINANCE CHARGES	I-13	19782.66	7111.76
250	PROGRAMME EXPENSES	I-14	72732607.00	72740174.00
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00
272	DEPRECIATION	I-0	147286831.35	156926582.33
280	PRIOR PERIOD ITEM	I-0	27080.00	42168.00
B	Total - EXPENDITURE		572316537.34	629192919.35
A-B	Gross surplus/(deficit) of income over expenditure		8291634.32	11082914.75
			SURPLUS	SURPLUS

PASSED/
AT BOARD

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SOURCES OF FUNDS

Reserves and Surplus

310	MUNICIPAL (GENERAL) FUND	B-1	406163282.66	395080367.91	
311	EARMARKED FUNDS	B-2	350694811.45	302068465.45	
312	RESERVES	B-3	733246005.58	712507804.46	
				1490104099.69	1409656637.82

Grants, Contribution for Specific purposes

320	GRANTS ,CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	469924406.84	282409096.90	
				469924406.84	282409096.90

Loans

330	SECURED LOANS	B-5	0.00	0.00	
331	UNSECURED LOANS	B-6	743928.00	743928.00	
				743928.00	743928.00

TOTAL

1960772434.53 1692809662.72

APPLICATION OF FUNDS

Fixed Assets

Gross Block

410	FIXED ASSETS	B-11	2066499078.46	1846786941.46	
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Less: Accumulated Depreciation

411	ACCUMULATED DEPRECIATION	B-11	1129374421.00	972447838.67	
412	CAPITAL WORK-IN-PROGRESS	B-11	-32035429.00	-32035429.00	

Net Block

969160086.46 906374531.79
969160086.46 906374531.79

Investments

420	INVESTMENTS GENERAL FUND	B-12	422025040.00	422025040.00	
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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	14921324.20		16491501.46	
431	SUNDRY DEBTORS (RECEIVABLES)	B-15	310564668.92		285564049.50	
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	669834248.70		478915454.72	
460	LOANS, ADVANCES AND DEPOSITS	B-18	25451147.20		25618021.20	
461	ACCUM.PROVISIONS AGAINST LOANS,ADVANCES & DEPOSITS	B-18	322221.00		322221.00	
Less: Current Liabilities & Provisions						
340	DEPOSITS RECEIVED	B-7	63988749.15		69725610.15	
341	DEPOSITS WORKS	B-8	18130169.00		15381282.00	
350	OTHER LIABILITIES (SUNDRY CREDITORS)	B-9	110653874.80		99540973.80	
360	PROVISIONS	B-10	0.00		0.00	
					828424192.07	622366756.93
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					1960772434.53	1692809662.72