

Annexure - 8

Summary of Municipal Accounts

Income and Expenditure - Statement

(All figures in Rs. Lakhs)

Sl. No.	Code No.	Account Head	2001-02	2002-03	2003-04	2004-05	2005-06
			Actuals				Budget
Opening Balances			498.70	978.72	2322.40	787.31	453.21
I. REVENUE ACCOUNT							
Revenue Receipts							
1		Tax Revenue					
	a.	Property Tax	260.73	305.27	321.61	593.16	1471.37
	b.	Other Tax Revenues	45.17	1.35	51.22	2.16	80.01
2		Assigned Revenue and Compensations					
	a.	Compensation in lieu of Octroi	2221.62	2296.44	2469.67	2166.40	2800.00
	b.	Other Assigned Revenues	26.19	0.00	0.00	0.00	0.00
3		Rent from Municipal Properties	58.42	63.30	50.18	77.99	293.75
4		Fees and User Charges	11.80	19.38	19.64	23.56	71.01
5		Sale and Hire Charges	12.30	10.85	5.57	55.42	15.10
6		Revenue Grants, Contributions and	244.47	339.05	156.24	55.87	501.00
7		Other Income	0.00	22.31	1.68	42.70	71.00
Total Revenue Receipts			2880.71	3057.96	3075.82	3017.24	5303.24
Revenue Expenditure							
1		Establishment	1184.62	1136.44	3539.68	1044.46	1377.50
2		Administrative Expenses	240.63	139.01	168.51	277.82	1154.00
3		Repairs and Maintenance	710.33	328.88	311.60	1036.72	2940.00
4		Interest and Finance Charges	0.00	0.00	0.00	0.00	20.00
5		Revenue Grants, Contributions and	5.40	4.95	58.43	56.36	36.00
6		Miscellaneous / Other Expenses	12.11	21.05	174.04	164.13	2249.00
Total Revenue Expenditure			2153.09	1630.32	4252.26	2579.48	7776.50
Status of Revenue Account			727.61	1427.64	(1176.43)	437.76	(2473.26)
II. CAPITAL ACCOUNT							
Capital Receipts							
1		Municipal General Funds	0.00	0.00	0.00	0.00	0.00
2		Earmarked Funds	0.00	0.00	0.00	0.00	0.00
3		Reserve Funds	0.00	0.00	0.00	0.00	0.00
4		Loans	0.00	0.00	0.00	0.00	2000.00
5		Deposits Received	0.00	55.58	55.32	88.89	100.00
6		Revenue Grants, Contributions and	0.00	0.00	0.00	0.00	0.00
7		Sales Proceeds from Assets	0.00	0.00	0.00	0.79	25.00
Total Capital Receipts			0.00	55.58	55.32	89.68	2125.00
Capital Expenditure							
1		Reserve Funds	0.00	0.00	0.00	0.00	0.00
2		Repayment of Loans	22.32	0.00	0.49	0.00	0.00
3		Refund of Deposits	6.29	2.78	11.40	25.93	0.00
4		Acquisitions / Purchase of Fixed Assets	61.38	48.26	21.87	335.87	0.00
5		Capital Works - In Progress	44.36	26.31	48.57	272.92	0.00

Income and Expenditure - Statement
(All figures in Rs. Lakhs)

Sl. No.	Code No.	Account Head	2001-02	2002-03	2003-04	2004-05	2005-06
			Actuals				Budget
		Total Capital Expenditure	134.35	77.35	82.33	634.72	0.00
		Status of Capital Account	(134.35)	(21.77)	(27.01)	(545.04)	2125.00
III. ADVANCES, INVESTMENTS AND DEPO:							
Receipts							
1		Deposit Works	0.00	0.00	0.00	0.00	0.00
2		Realization of Investments - Gener	0.00	0.00	0.00	0.00	0.00
3		Realization of Investments - Other	0.00	0.00	0.00	0.00	0.00
4		Recoveries of Loan and Advances	0.00	16.60	26.06	62.97	82.00
5		General Provident Fund/Contributo	0.00	0.00	0.00	0.00	0.00
6		Income Tax Deducted from Contra	14.46	5.07	5.85	29.66	30.00
7		Income Tax Deduction from Staff	0.00	0.00	0.00	0.00	0.00
8		Royalty Deduction from Contractor:	0.00	2.12	1.22	7.66	15.00
9		Sales Tax Deducted from Contract	0.00	2.19	5.03	44.81	50.00
10		Sale Proceeds from Stores (Invent	0.00	0.00	0.00	0.00	0.00
		Total Receipts	14.46	25.98	38.16	145.11	177.00
Expenditure							
1		Deposit Works	0.00	0.00	190.00	3.95	0.00
2		Investments - General Fund	100.00	0.00	0.00	0.00	0.00
3		Investments - Other Funds	0.00	0.00	0.00	0.00	0.00
4		Loans and Advances to Employees	22.75	16.23	22.30	148.45	0.00
5		General Provident Fund / Contribut	0.00	0.00	0.00	0.00	0.00
6		Remittance of Income Tax Recover	0.00	9.38	0.00	29.66	0.00
7		Remittance of Income Tax Recover	0.00	0.00	12.10	0.00	0.00
8		Remittance of Sales Tax Recovere	0.00	0.00	0.00	44.81	0.00
9		Other Remittances	0.00	0.00	0.00	0.00	0.00
10		Purchase of Stores (Inventories)	4.94	62.56	145.42	145.06	0.00
		Total Expenditure	127.69	88.17	369.81	371.93	0.00
		Status of Account	(113.24)	(62.19)	(331.65)	(226.82)	177.00
		OVERALL STATUS	480.02	1343.68	(1535.09)	(334.10)	(171.26)
		Closing Balances	978.72	2322.40	787.31	453.21	281.95