

### Income & Expenditure Statement

For the period from 01-April-2009 to 31-December-2009

| Code               | Head Of Account   | Schedule | Amount(Rs.)           |
|--------------------|---|----------|-----------------------|
| <b>Income</b>      |   |          |                       |
| 11000000           | Tax Revenue   | I-1      | 189,128,109.00        |
| 12000000           | Assigned Revenues & Compensation  | I-2      | 610.00                |
| 13000000           | Rental Income from Municipal Properties   | I-3      | 102,242,043.00        |
| 14000000           | Fees & User Charges   | I-4(b)   | 56,580,907.74         |
| 15000000           | Sale & Hire Charges   | I-5(b)   | 1,243,462.00          |
| 16000000           | Revenue Grants, Contributions & Subsidies   | I-6      | 146,867,352.00        |
| 17000000           | Income from Investments   | I-7      | 568,592.00            |
| 17100000           | Interest Earned   | I-8      | 480,082.00            |
| 18000000           | Other Income  | I-9      | 1,415,377.50          |
| <b>A</b>           | <b>Total-Income</b>   |          | <b>498,526,535.24</b> |
| <b>Expenditure</b> |   |          |                       |
| 21000000           | Establishment Expenses  | I-10(b)  | 127,416,549.55        |
| 22000000           | Administrative Expenses   | I-11(b)  | 17,905,590.00         |
| 23000000           | Operations & Maintenance  | I-12(b)  | 58,269,048.00         |
| 24000000           | Interest & Finance Charges  | I-13     | 2,798,650.00          |
| 25000000           | Programme Expenses  | I-14     | 25,443,670.00         |
| 26000000           | Revenue Grants, Contribution and Subsidies  | I-15     | 229,016.00            |
| 27000000           | Provisions and Write off  | I-16     | 196,358.00            |
| <b>B</b>           | <b>Total-Expenditure</b>  |          | <b>232,258,881.55</b> |
| <b>A-B</b>         | <i>Gross Surplus/Deficit of Income over Expenditure</i>                                 |          | <b>266,267,653.69</b> |
| 28000000           | Prior Period Item   | I-18     | (9,434,869.00)        |
|                    | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>        |          | <b>256,832,784.69</b> |
| 29000000           | Transfer to Reserve Funds   |          |                       |
|                    | <i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i> |          | <b>256,832,784.69</b> |

Accounts Officer

Secretary