

Income & Expenditure Statement
For the period from 01-April-2009 to 31-January-2010

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	192,252,721.00
120000000	Assigned Revenues & Compensation	I-2	610.00
130000000	Rental Income from Municipal Properties	I-3	102,593,579.00
140000000	Fees & User Charges	I-4(b)	69,262,401.03
150000000	Sale & Hire Charges	I-5(b)	1,313,829.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	167,982,714.00
170000000	Income from Investments	I-7	568,592.00
171000000	Interest Earned	I-8	480,082.00
180000000	Other Income	I-9	1,464,198.47
A	Total-Income		535,918,726.50
Expenditure			
210000000	Establishment Expenses	I-10(b)	115,494,890.55
220000000	Administrative Expenses	I-11(b)	18,399,815.00
230000000	Operations & Maintenance	I-12(b)	68,319,996.00
240000000	Interest & Finance Charges	I-13	2,798,650.00
250000000	Programme Expenses	I-14	25,996,815.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	229,016.00
270000000	Provisions and Write off	I-16	217,638.00
B	Total-Expenditure		231,456,820.55
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		304,461,905.95
280000000	Prior Period Item	I-18	(9,832,382.00)
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		294,629,523.95
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		294,629,523.95

Accounts Officer

Secretary