

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

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	183,429,873.00
120000000	Assigned Revenues & Compensation	I-2	610.00
130000000	Rental Income from Municipal Properties	I-3	101,898,121.00
140000000	Fees & User Charges	I-4(b)	48,542,380.74
150000000	Sale & Hire Charges	I-5(b)	716,518.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	92,946,228.00
170000000	Income from Investments	I-7	548,592.00
171000000	Interest Earned	I-8	133,021.00
180000000	Other Income	I-9	1,248,616.77
A	Total-Income		429,463,960.51
Expenditure			
210000000	Establishment Expenses	I-10(b)	104,692,627.55
220000000	Administrative Expenses	I-11(b)	6,203,001.00
230000000	Operations & Maintenance	I-12(b)	28,913,767.00
240000000	Interest & Finance Charges	I-13	1,534,179.00
250000000	Programme Expenses	I-14	15,050,329.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	229,016.00
270000000	Provisions and Write off	I-16	190,058.00
B	Total-Expenditure		156,812,977.55
A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		272,650,982.96
280000000	Prior Period Item	I-18	(6,417,147.00)
	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		266,233,835.96
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		266,233,835.96

Accounts Officer

Secretary