

Balance Sheet

Schedule B-1

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
31010	General Fund	1,03,87,88,500.22	1,67,11,611.93	- 44,48,125.85	1,05,10,51,986.30
31090	Excess of Income over Expenditure	1,11,72,40,032.96	-1,80,53,484	1,19,84,562	1,11,11,71,110.96
-	Total	2,15,60,28,533.18	-13,41,872.07	75,36,436.15	2,16,22,23,097.26

Balance Sheet

Schedule B-2

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
31110	Special Funds	0	0	0	0
31150	Sinking Funds	0	0	0	0
31170	Trust or Agency Funds	-91,63,175	0	29,84,679	- 61,78,496
-	Total	-91,63,175	0	29,84,679	- 61,78,496

Balance Sheet

Schedule B-3

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
31210	Capital Contribution	0	0	0	0
31211	Capital Reserve	0	0	0	0
31220	Borrowing Redemption reserve	0	0	0	0
31230	Special Funds (Utilised)	0	0	0	0
31240	Statutory Reserve	0	0	0	0
31250	General Reserve	0	0	0	0
31260	Revaluation Reserve	0	0	0	0
-	Total	0	0	0	0

Balance Sheet

Schedule B-4

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
32010	Central Government	0	0	0	0
32020	State Government	1,52,00,76,373	13,22,03,207	0	1,65,22,79,580
32030	Other Government Agencies	29,29,380	3,18,79,375	0	3,48,08,755
32040	Financial Institutions	0	0	0	0
32050	Welfare Bodies	0	0	0	0
32060	International Organizations	0	0	0	0
32080	Others	0	0	0	0
-	Total	1,52,30,05,753	16,40,82,582	0	1,68,70,88,335

Balance Sheet

Schedule B-5

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
33010	Loans from Central Government	0	0	0	0
33020	Loans from State Government	0	0	0	0
33030	Loans from Government Bodies and Association	0	0	0	0
33040	Loans from International Agencies	0	0	0	0
33050	Loans from Banks and Other Financial Institutions	0	0	0	0
33060	Other Term Loans	0	0	0	0
33070	Bonds and Debentures	0	0	0	0
33080	Other Loans	0	0	0	0
-	Total	0	0	0	0

Balance Sheet

Schedule B-6

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
33110	Loans from Central Government	0	0	0	0
33120	Loans from State Government	0	0	0	0
33130	Loans from Government Bodies and Association	0	0	0	0
33140	Loans from International Agencies	0	0	0	0
33150	Loans from Banks and Other Financial Institutions	0	0	0	0
33160	Other Term Loans	1,31,12,770	0	0	1,31,12,770
33170	Bonds and Debentures	0	0	0	0
33180	Other Loans	0	0	0	0
-	Total	1,31,12,770	0	0	1,31,12,770

Balance Sheet

Schedule B-7

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
34010	From Contractors or Suppliers	10,16,61,740.19	32,00,732	0	10,48,62,472.19
34020	Deposits Revenues	1,013	0	0	1,013
34030	From Staff	0	0	0	0
34080	From Others	0	0	0	0
-	Total	10,16,62,753.19	32,00,732	0	10,48,63,485.19

Balance Sheet

Schedule B-8

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
34110	Civil works	0	0	0	0
34120	Electrical works	0	0	0	0
34180	Others	0	0	0	0
-	Total	0	0	0	0

Balance Sheet

Schedule B-9

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
35010	Creditors	87,25,884.29	3,72,469	6,78,486	97,76,839.29
35011	Employee liabilities	30,22,136	9,161	76,60,711	1,06,92,008
35012	Interest Accrued and due	3,66,000	0	0	3,66,000
35020	Recoveries payable	6,50,71,341.70	21,39,257	-20,54,615	6,51,55,983.70
35030	Government Dues payable	-21,23,438	0	0	-21,23,438
35040	Refunds payable	11,01,41,785	0	0	11,01,41,785
35041	Advance Collection of Revenues	34,650	0	0	34,650
35080	Others	8,68,431	0	0	8,68,431
35090	Sale Proceeds	0	0	0	0
-	Total	18,61,06,789.99	25,20,887	62,84,582	19,49,12,258.99

Balance Sheet

Schedule B-10

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
36010	Provisions for Expenses	0	0	0	0
36020	Provision for Interest	0	0	0	0
36030	Provision for Other Assets	0	0	0	0
36040	Provisions for Doubtful receivables	0	0	0	0
-	Total	0	0	0	0

Balance Sheet

Schedule B-11

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
41010	Land	96,61,112	1,52,26,222	0	2,48,87,334
41020	Buildings	16,51,03,082.52	73,43,501	0	17,24,46,583.52
41030	Roads and Bridges	1,71,38,54,278.15	3,00,83,011	0	1,74,39,37,289.15
41031	Sewerage and Drainage	60,97,57,293.31	62,98,936	0	61,60,56,229.31
41032	Water works	22,88,73,353.36	11,41,808	0	23,00,15,161.36
41033	Public Lighting	5,78,22,982.57	0	0	5,78,22,982.57
41040	Plant and Machinery	6,20,10,379.82	4,43,008	0	6,24,53,387.82
41050	Vehicles	3,31,01,335	31,45,994	0	3,62,47,329
41060	Office and Other Equipments	70,25,861	0	0	70,25,861
41070	Furniture Fixtures Fittings and Electrical Appliances	56,92,941	57,600	0	57,50,541
41080	Other Fixed Assets	1,28,82,177	0	0	1,28,82,177
41090	Assets under Disposal	0	0	0	0
-	Total	2,90,57,84,795.73	6,37,40,080	0	2,96,95,24,875.73

Balance Sheet

Schedule B-11A

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
41200	General	5,15,80,486.82	18,62,081	0	5,34,42,567.82
41210	Specific Grants	0	0	0	0
41220	Special funds	0	0	0	0
41230	Specific Schemes	0	0	0	0
-	Total	5,15,80,486.82	18,62,081	0	5,34,42,567.82

Balance Sheet

Schedule B-12

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
42010	Central Government Securities	0	0	0	0
42020	State Government Securities	0	0	0	0
42030	Debentures and Bonds	0	0	0	0
42040	Preference Shares	0	0	0	0
42050	Equity Shares	0	0	0	0
42060	Units of Mutual Funds	0	0	0	0
42080	Other Investments	19,50,00,000	1,33,38,436	0	20,83,38,436
42090	Accumulated Provision	0	0	0	0
-	Total	19,50,00,000	1,33,38,436	0	20,83,38,436

Balance Sheet

Schedule B-13

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
42110	Central Government Securities	0	0	0	0
42120	State Government Securities	0	0	0	0
42130	Debentures and Bonds	0	0	0	0
42140	Preference Shares	0	0	0	0
42150	Equity Shares	0	0	0	0
42160	Units of Mutual Funds	0	0	0	0
42180	Other Investments	62,91,29,811.21	2,13,14,792	95,00,000	65,99,44,603.21
42190	Accumulated Provision	0	0	0	0
-	Total	62,91,29,811.21	2,13,14,792	95,00,000	65,99,44,603.21

Balance Sheet

Schedule B-14

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
43010	Stores	2,25,82,267.40	0	0	2,25,82,267.40
43020	Loose Tools	0	0	0	0
43080	Others	1,86,487	0	0	1,86,487
-	Total	2,27,68,754.40	0	0	2,27,68,754.40

Balance Sheet

Schedule B-15

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
43110	Receivables for Property Taxes	18,91,01,000	0	0	18,91,01,000
43119	Receivable for Other Taxes	93,65,000	0	0	93,65,000
43120	Receivables for Cess	0	0	0	0
43130	Receivable for Fees and User Charges	1,34,00,000	0	0	1,34,00,000
43140	Receivable from other sources	1,49,93,977.44	26,77,127	0	1,76,71,104.44
43150	Receivable from Government	0	0	0	0
43180	Receivables control accounts	0	0	0	0
43191	State Govt Cess or levies in Property Taxes-Control account	0	0	0	0
43192	State Govt Cess or levies in Water Taxes-Control account	0	0	0	0
43199	State Govt Cess or levies in Other Taxes-Control account	0	0	0	0
-	Total	22,68,59,977.44	26,77,127	0	22,95,37,104.44

Balance Sheet

Schedule B-16

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
44010	Establishment	0	0	0	0
44020	Administration	16,21,055	0	0	16,21,055
44030	Operations and Maintenance	0	0	0	0
-	Total	16,21,055	0	0	16,21,055

Balance Sheet

Schedule B-17

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
45010	Cash	7,05,46,883.65	0	0	7,05,46,883.65
45021	Nationalised Banks-Municipal Funds	1,82,25,58,462.47	1,45,67,917.27	53,57,532.15	1,84,24,83,911.89
45022	Other Scheduled Banks-Municipal Funds	2,80,97,818.76	0	0	2,80,97,818.76
45023	Scheduled Co-operative Banks-Municipal Funds	0	0	0	0
45024	Post Office-Municipal Funds	0	0	0	0
45041	Nationalised Banks-Special Funds	0	41,35,744.43	0	41,35,744.43
45042	Other Scheduled Banks-Special Funds	0	5,20,37,810.70	0	5,20,37,810.70
45043	Scheduled Co-operative Banks-Special Funds	0	0	0	0
45044	Post Office-Special Funds	0	0	0	0
45061	Nationalised Banks-Grant Funds	1,27,60,090	36,785	0	1,27,96,875
45062	Other Scheduled Banks-Grant Funds	0	0	0	0

45063	Scheduled Co-operative Banks-Grant Funds	0	0	0	0
45064	Post Office-Grant Funds	0	0	0	0
-	Total	1,93,39,63,254.88	7,07,78,257.40	53,57,532.15	2,01,00,99,044.43

Balance Sheet

Schedule B-18

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
46010	Loans and advances to employees	1,17,13,558	0	0	1,17,13,558
46020	Employee Provident Fund Loans	-48,35,674	0	47,18,569	-1,17,105
46030	Loans to Others	0	0	0	0
46040	Advance to Suppliers and contractors	4,01,018	0	0	4,01,018
46050	Advance to others	23,93,835	0	0	23,93,835
46060	Deposits with external Agencies	0	0	0	0
46080	Other Current Assets	0	0	0	0
-	Total	96,72,737	0	47,18,569	1,43,91,306

Balance Sheet

Schedule B-18A

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
46110	Loans to Others	0	0	0	0
46120	Advances	0	0	0	0
46130	Deposits	0	0	0	0
-	Total	0	0	0	0

Balance Sheet

Schedule B-19

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
47010	Deposit Works Expenditure	0	0	0	0
47020	Inter Unit Accounts	-4,24,640	31,95,044	-27,70,404	0
47030	Interest Control Payable	0	0	0	0
-	Total	-4,24,640	31,95,044	-27,70,404	0

Balance Sheet

Schedule B-20

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
48010	Loan Issue Expenses	0	0	0	0
48020	Discount on Issue of loans	0	0	0	0
48030	Others	0	0	0	0
-	Total	0	0	0	0