

CITY MUNICIPAL COUNCIL GOKAK

KMF 74

(Rule 123 & 125(2)(a))

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR/MONTH ENDED 31.03.2009

Amount in Rs

RECEIPTS								PAYMENTS							
For the Period ended 31.03.2009				For the Period ended 30.03.2008				For the Period ended 31.03.2009				For the Period ended 30.03.2008			
Account code	Head of Account	Schedule No.	General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total		Account code	Head of Account	Schedule No.	General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
470	Opening Cash & Bank balances	R-01	23011574	371298	3508014	26890886	15831479								
	Operating Receipts								Operating Payments						
110	Tax Revenue	R-02	10598455	0	0	10598455	6640811	*	Remissions & Refunds	R-19	0	0	0	0	0

180	Other Income EvAgÉ DzÁiÁÁ	R-09							450	Purchase of Stores ZÁ, ÁUEÁUÁÁ Rj. ÁÇ	R-26							
			9336	0	44640	53976	2405267					0	0	0	0	0	0	0
280	Prior Period Income ¥ÁEªÁÖªÁÇiÁÁÁ DzÁiÁÁ	R-10							321	Expenditure out of Welfare Funds «ÁÁ, Á° I Ö ¤ÇUE ªÁUÁÖ-Á, Á-ÁzÁ ªÁt	R-27							
			0	0	0	0	0					2198036	0	0	2198036	1483731		
	Non-Operating Receipts ªªÁªÁEÁVÁÁ dªÁUÁÁ									Non-Operating Payments ªªÁªÁEÁVÁÁ ¥ÁªÁUÁÁ								
340	Grants and Contributions for Specific Purposes ªÇÖµÁÖ GzÉVªÁPÁV CEÁAzÁEÁUÁÁÁ ªÁÁVÁÁÖ ªÁÁWUEUÁÁÁ	R-11							350	Repayment of Secured Loans ªzÁªÁ, Á®UÁÁÁ ªÁÁªÁ¥ÁªÁW	R-28							
			13666565	0	0	13666565	4685850					0	0	0	0	0	0	0
350	Secured Loans Received ªÁPÁEªÁ, ªzÁªÁ ªÁ®UÁÁÁ	R-12							360	Repayment of Unsecured Loans CªzÁªÁ ªÁ®UÁÁÁ ªÁÁªÁ¥ÁªÁW	R-29							
			0	0	0	0	0					138625	0	0	138625	0	0	0
360	Unsecured Loans Received CªzÁªÁ ªÁ®UÁÁÁ	R-13							370	Refund of Deposits OEªªÁtÁÁÁÁ ªÁÁªÁ¥ÁªÁW	R-30							
			80790	0	0	80790	12183					3194286	10120	649333	3853739	2098218		
370	Deposits Received ªÁPÁEªÁ OEªªÁtÁÁÁÁ	R-14							380	Payment of Other Liabilities EªÁE dªÁªÁjÁUÁÁÁ ¥ÁªÁW	R-31							
			3683415	49613	473349	4206377	5030182					3746479	1763499	252723	5762701	8828794		

	380	Other Liabilities EvAgA °ÉÉuÉUÁj PÉUAVAA	R-15							410	Acquisition of Fixed Assets 1UÁ 1UAVAA Á@CÁEA	R-32								
				8213961	86995	524304	8825260	7924651					39788698	446698	0	40235396	44581009			
	410	Sale / Disposal of Fixed Assets D 1UAVAA aÁiÁgÁI C AzÁ SAZÁ DzÁÁiÁÁ	R-16							430	Capital Work in Progress (CWIP) ¥ÁÁÁwÁiÁÁ ° gÁÁÁÁ SAqÁ°ÁÁÁ PÁ°ÁÁUÁj	R-33								
				0	0	0	0	0					6265673	0	0	6265673	6140921			
	440	Sale / Realisation of Investments SAqÁ°ÁÁÁ aÁiÁgÁI C AzÁ SAZÁ DzÁÁiÁÁ	R-17							440	Investments °ÁE r PÉUAVAA	R-34								
				0	0	0	0	0					0	0	0	0	0			
	480	Recovery of Loans, Advances and Deposits Á®, aÁÁÁÁUÁqÁ aÁÁvÁÁU oÉÁ°Á tÁÁÁÁ aÁÁE ÁwUAVAA	R-18							480	Loans, Advances and Deposits Á®, aÁÁÁÁUÁqÁ aÁÁvÁÁU oÉÁ°Á tÁÁÁÁ	R-35								
				6390778	1435027	33930	7859735	7962799					8866216	0	342360	9208576	7988209			
	*	Other Receipts [specify] EvAgÉ 1ÁPÁEwUAVAA («CÖµÁÁr 1)								490	Miscellaneous Expenditure EvAgÉ aÉZÁÁUAVAA	R-36								
								115756					0	0	0	0	0			
																	0			
										470	Closing Cash & Bank balances CSÉÉgAA ÉAUÁZÁÁ, aÁÁvÁÁU ÁÁÁPí 2®ÁUAVAA	R-37								
													30309968	215449	5059968	35585385	26890886			
		GRAND TOTAL MI ÁC° ÉvÁ		129304493	13042094	6691186	149037773	141038963					129304493	13042094	6691186	149037773	141038963			

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT d^a M^a A^a RZ^a - P^a U^a E^a A^a A^a U^a A^a

Rs. () g^a E. U^a K^a P^a E^a

Account code P ^a A ^a P ^a E ^a V ^a A ^a	Head of Account S ^a V ^a A ^a Z ^a A ^a T ^a O ^a P ^a E ^a	For the Period end 31.03.2009 C ^a A ^a A ^a I ^a A ^a C ^a A ^a V ^a A ^a P ^a E ^a				For the Period ended 31.03.2008 C ^a A ^a A ^a I ^a A ^a C ^a A ^a V ^a A ^a P ^a E ^a
		General Fund A ^a A ^a M ^a E ^a A ^a C ^a U ^a	Water Supply & Sewerage Fund A ^a S ^a G ^a A ^a A ^a A ^a V ^a A ^a U ^a M ^a A ^a Z ^a A ^a A ^a R ^a C ^a U ^a	Enterprise Fund G ^a Z ^a A ^a A ^a C ^a U ^a	Total MI A ^a O ^a	
1	2	3	4	5	6	7
Schedule C^a E^a A^a R-01 : Opening Cash & Bank Balances D^a G^a A^a P^a A^a E^a N^a Z^a A^a A^a V^a A^a O^a A^a A^a P^a I^a Z^a O^a U^a A^a [Y^a Z^a A^a E^a A^a P^a E^a V^a A^a 17]						
471	Cash E ^a U ^a Z ^a A ^a	52456	346566	27573	426595	571316
472	Nationalised Banks G ^a A ^a T ^a O ^a P ^a I ^a V ^a A ^a A ^a A ^a P ^a T ^a U ^a M ^a A ^a	2546277	24732	1254849	3825858	6047939
473	Scheduled Banks C ^a E ^a A ^a M ^a E ^a A ^a V ^a A ^a A ^a A ^a P ^a T ^a U ^a M ^a A ^a	143328			143328	116880
474	Treasury R ^a e ^a A ^a E ^a E ^a	1278102			1278102	2359458
478	Other Banks E ^a V ^a G ^a E ^a A ^a A ^a P ^a T ^a U ^a M ^a A ^a	0			0	
479	Fixed Deposits in Banks A ^a A ^a P ^a T ^a U ^a M ^a A ^a E ^a A ^a Z ^a V ^a A ^a O ^a A ^a R ^a E ^a U ^a M ^a A ^a	18991411		2225592	21217003	6735886
	TOTAL MI A ^a O ^a	23011574	371298	3508014	26890886	15831479
Schedule C^a E^a A^a R-02 : Tax Revenue V^a J^a U^a E^a G^a A^a D^a A^a [Y^a Z^a A^a E^a A^a P^a E^a V^a A^a 11]						
111/461	Property Tax D ^a T ^a U ^a V ^a J ^a U ^a E ^a	10584305			10584305	6636311
112	Advertisement Tax e ^a A ^a G ^a A ^a V ^a A ^a V ^a J ^a U ^a E ^a	14150			14150	4500
118	Other Taxes E ^a V ^a G ^a A ^a V ^a J ^a U ^a E ^a				0	
	TOTAL MI A ^a O ^a	10598455	0	0	10598455	6640811
Schedule C^a E^a A^a R-03 : Assigned Revenues & Compensations A^a I^a E^a A^a F^a V^a I^a G^a A^a D^a A^a A^a V^a A^a U^a E^a P^a I^a O^a A^a G^a A^a [Y^a Z^a A^a E^a A^a P^a E^a V^a A^a 12]						
121	Taxes and Duties collected by others E ^a V ^a G ^a A ^a Z ^a A ^a A ^a A ^a M ^a E ^a A ^a Z ^a A ^a V ^a J ^a U ^a E ^a A ^a V ^a A ^a O ^a A ^a P ^a T ^a U ^a M ^a A ^a				0	172543
	TOTAL MI A ^a O ^a	0	0	0	0	172543
Schedule C^a E^a A^a R-04 : Rental Income from Municipal Properties A^a A^a A^a T^a P^a I^a T^a D^a T^a U^a M^a A^a Z^a A^a S^a A^a Z^a A^a A^a R^a U^a E^a D^a Z^a A^a A^a [Y^a Z^a A^a E^a A^a P^a E^a V^a A^a 13]						
131/462	Rent from Civic Amenities A ^a A ^a O ^a D ^a P ^a I ^a E ^a T ^a U ^a M ^a A ^a Z ^a A ^a S ^a A ^a Z ^a A ^a A ^a R ^a U ^a E ^a	131186		1851688	1982874	187626
132	Rent from Municipal Buildings A ^a A ^a A ^a T ^a P ^a I ^a T ^a D ^a T ^a U ^a M ^a A ^a Z ^a A ^a S ^a A ^a Z ^a A ^a A ^a R ^a U ^a E ^a				0	868160
133	Rent from Travellers Bungalow & Guest Houses C ^a W ^a Y ^a U ^a P ^a U ^a M ^a A ^a Z ^a A ^a S ^a A ^a Z ^a A ^a A ^a R ^a U ^a E ^a				0	
134	Rent from Lease of Lands M ^a E ^a A ^a U ^a M ^a A ^a U ^a A ^a W ^a U ^a E ^a A ^a A ^a Z ^a A ^a S ^a A ^a Z ^a A ^a A ^a R ^a U ^a E ^a				0	
138	Other Rents E ^a V ^a G ^a E ^a A ^a R ^a U ^a M ^a A ^a				0	
	TOTAL MI A ^a O ^a	131186	0	1851688	1982874	1055786
Schedule C^a E^a A^a R-05 : Fees, User Charges and Other Charges A^a I^a O^a U^a M^a A^a S^a P^a E^a Z^a A^a G^a A^a Z^a U^a M^a A^a A^a V^a A^a O^a E^a V^a G^a A^a Z^a U^a M^a A^a [Y^a Z^a A^a E^a A^a P^a E^a V^a A^a 14]						
141	Fees for Certificate & Extract Y ^a E ^a P ^a I ^a A ^a T ^a Y ^a A ^a E ^a A ^a V ^a A ^a O ^a E ^a P ^a I ^a A ^a A ^a O ^a	338841			338841	379496

142/463	Regulation/Licensing Fees	630079			630079	480109
143	Development Charges and Betterment Fees	870705			870705	2038671
144	Regularization Fees, Penalties and Fines	2122814			2122814	974243
145	Other Fees	265278	10350		275628	222570
146/463	User Charges	155946	6256764		6412710	6389998
147	Service / Administrative Charges	257539			257539	171463
148	Other Charges			652	652	
	TOTAL MI A0	4641202	6267114	652	10908968	10656550
Schedule CEA, Mea R-06 : Sale & Hire Charges						
151	Sale of Products/Municipal Wastes				0	
152	Sale of Forms & Publications	210510			210510	208302
153	Sale of Stores & Scrap				0	10000
154	Hire Charges for Vehicles				0	
155	Hire Charges for Equipments				0	
158	Other Sale & Hire Charges	1000	160550		161550	127456
	TOTAL MI A0	211510	160550	0	372060	345758
Schedule CEA, Mea R-07: Grants and Contributions						
161	Revenue Grants	57332282	4621718		61954000	72312318
162	Reimbursement of Expenses				0	5145738
163	Contributions towards Schemes				0	
165	Transfer form specfic grants towards revenue expenses	0			0	
	TOTAL MI A0	57332282	4621718	0	61954000	77458056
Schedule CEA, Mea R-08: Interest/Dividend Earned						
171	Interest from Investments				0	
172	Dividend from Investments				0	
173/464	Interest from Bank Accounts	1333380	3733	254609	1591722	703042
174	Interest on Loans & Advances to Employees				0	
175	Interest on Loans to Others				0	
178	Interest - Others	59	46046		46105	38250
	TOTAL MI A0	1333439	49779	254609	1637827	741292
Schedule CEA, Mea R-09: Other Income						

354	Secured Loans from International Agencies Cavbi gAqIAiA KeUkAZA C'zA A@UM					0	
355	Secured Loans from Banks & Other Financial Institutions A@PUM aAVU EvgA oAt PA A UAZA C'zA A@UM					0	
357	Secured Bonds & Debentures C'zA A@UM aAVU r'AZgiUM					0	
358	Secured Loans -Others C'zA A@UM - EvgE					0	
	TOTAL MI A0	0	0	0	0	0	0
Schedule CEA, Mea R-13: Unsecured Loans Received 1APJ 1ZA C'zA A@UM [YEAE, APVA 36]							
361	Unsecured Loans from Central Government PAogkAZA C'zA A@UM					0	
362	Unsecured Loans from State Government gAdi PAogkAZA C'zA A@UM					0	
363	Unsecured Loans from Government Bodies & Associations PAogkA UAZA aAVU AWI, UAZA C'zA A@UM					0	
364	Unsecured Loans from International Agencies Cavbi gAqIAiA KeUkAZA C'zA A@UM					0	
365	Unsecured Loans from Banks & Other Financial Institutions A@PUM aAVU EvgA oAt PA A UAZA C'zA A@UM	80790				80790	12183
367	Unsecured Bonds & Debentures C'zA A@UM aAVU r'AZgiUM					0	
368	Unsecured Loans -Others C'zA A@UM - EvgE					0	
	TOTAL MI A0	80790	0	0	0	80790	12183
Schedule CEA, Mea R-14: Deposits Received 1APJ 1ZA oA@UM [YEAE, APVA 37]							
371	Deposits From Contractors / Suppliers UwUzAgA/ bSAGAdAZAgj AZA oA@UM	3683415	49613	466245		4199273	4996314
372	Deposits - Revenues oA@UM - gAd UAZA			7104		7104	33868
373	Deposits from Staff 1SAC aUOCZA oA@UM					0	
374	Deposit Works given to the Municipality BzAIA UAZA oA@UM aPA@UJ UM					0	
378	Deposits from Others Evgj AZA oA@UM					0	
	TOTAL MI A0	3683415	49613	473349		4206377	5030182
Schedule CEA, Mea R-15 : Other Liabilities EvgA o@UM [YEAE, APVA 38]							
381	creditors/contractors payable	404313				404313	136286
384	recoveries payable -others YA@w, AEPAVGA@a a, AE- AWUAA	5268267	86275	134177		5488719	6095808
385	State Government Dues Payable YA@w, AEPAZA gAdi PAogkA A@UM	2506481				2506481	1606737
386	Refunds Payable YA@w, AEPAZA aAgA YA@wUM					0	
387	Advance collection -revenue AAAUQA a, AE- AWUAA	34900	720			35620	85820

388	Other Liabilities <i>Evjā ° EUDĀJ PUMĀ</i>			390127	390127	
	TOTAL MI A0	8213961	86995	524304	8825260	7924651
Schedule CEA, MEa R-16 : Sale / Disposal of Fixed Assets <i>1ġĀ¹UMĀ « -^a AJ UMĀ [YEZĀEA, APĀVA 41]</i>						
410	Sale / Disposal of Fixed Assets <i>« -^a AJ AĪAVĠĀ^a 1ġĀ¹UMĀ</i>				0	
Schedule CEA, MEa R-17: Sale / Realisation of Investments <i>° MERPUMĀ^a ĪĀĠĀI / EUMĀPĠĤ [YEZĀEA, APĀVA 44]</i>						
441	Sale / Realisation of Central Government Securities <i>PĀAZġĀ, PĀÖĠĀ¹ ġĒVĀ ¥MUMĀ^a ĪĀĠĀI / EUMĀPĠĤ</i>				0	
442	Sale / Realisation of State Government Securities <i>ġĀDĀ, PĀÖĠĀ¹ ġĒVĀ ¥MUMĀ^a ĪĀĠĀI / EUMĀPĠĤ</i>				0	
443	Sale / Realisation of Debentures and Bonds <i>r¹ AZġġĀ^a ĪVĀU¹ ĀĀĠĪUMĀ^a ĪĀĠĀI / EUMĀPĠĤ</i>				0	
445	Sale / Realisation of Equity Shares <i>ġĀ^a ĪĀEĪ ġĀĠUMĀ^a ĪĀĠĀI / EUMĀPĠĤ</i>				0	
448	Sale / Realisation Other Investments <i>Evjā ° MERPUMĀ^a ĪĀĠĀI / EUMĀPĠĤ</i>				0	
	TOTAL MI A0	0	0	0	0	0
Schedule CEA, MEa R-18 : Recovery of Loans, Advances & Deposits <i>ġĀ¹, ĀĀĀUĠĀ^a ĪVĀU¹ OĀ^a ĪĪUMĀ^a ĪĪE⁻ ĀW [YEZĀEA, APĀVA 48]</i>						
481	Loans and Advances to Employees <i>EĒPĠġĀ UĒ ġĀ¹UMĀ^a ĪVĀU¹ ĀĀĀUĠĀ^a</i>	239560			239560	241990
482	Loans to Others <i>Evjā UĒ ġĀ¹UMĀ^a</i>				0	
485	Deposits with External Agencies <i>° ĠĠĠĀ ĠĒUMĀ^a Ī OĀ^a ĪĪUMĀ^a</i>	4500			4500	
486	Inter-Fund Transfer Account <i>CAVĠġĀ ĀĠĪ^a UĀÖ^a UĒ</i>	6146718	1435027	33930	7615675	7720809
488	Other Loans, Advances & Deposits. <i>Evjā ġĀ¹UMĀ^a, ĀĀĀUĠĀ^a ĪVĀU¹ OĀ^a ĪĪUMĀ^a</i>				0	
	TOTAL MI A0	6390778	1435027	33930	7859735	7962799
Schedule CEA, MEa R-19 : Remission & Refund <i>ĀĪĪ¹ ĪVĀU¹ ĀĠĠĀ^a ĪW [YEZĀEA, APĀVA 11, 13, ĀVĀU 14]</i>						
119	Tax Remission & Refund <i>VġĀ UĒ ĀĪĪ¹ ĪVĀU¹ ĀĠĠĀ^a ĪW</i>				0	
139	Rent Remissions and Refund <i>ĪR UĒ ĀĪĪ¹ ĪVĀU¹ ĀĠĠĀ^a ĪW</i>				0	
149	Fees, User charges and Other Charges-Remission and Refund <i>±Ā¹!</i> <i>SĪPĒZĀĠĠĀ^a ĠĒ^a ĪVĀU¹ Evjā ĒZUMĀ^a ĪĪĪ¹ ĪVĀU¹ ĀĠĠĀ^a ĪW</i>				0	
	TOTAL MI A0	0	0	0	0	0
Schedule CEA, MEa R-20: Human Resource Expenses <i>ĀĪĀĒPĀ Ā¥ĒĪĪ¹ ĒZUMĀ [YEZĀEA, APĀVA 21]</i>						
211	Pay, Allowances and Benefits <i>ĀĪĒĒ¹ ĪVĀU¹ ĀVĀU¹ PĀVĀUMĀ^a</i>	13523444	1770151		15293595	12477901
212	Wages <i>PĪE¹ UMĀ</i>				0	
213	Contributions <i>ĀĀWUDUMĀ</i>	37500			37500	97953
214	Terminal and Retirement Benefits <i>CAVĪZĪ^a ĪVĀU¹ ĀĀĪW¹ ĪĪĪ¹ ĒZUMĀ</i>				0	84643

215	Pension ; AZAEA				0	
	TOTAL MI AO	13560944	1770151	0	15331095	12660497
Schedule CEA, Mea R-21: General Expenses A ^a IAEA ^a EZIUKA [YEAEA, APAVA 22]						
221	Rent, Rates & Taxes and Insurances ARUE ZIUKA, vj UDUKA a AVAU « ^a A	40211			40211	2135
222	Books, Periodicals, Printing, Stationery & Photocopying Expenses YA, PUKA, aIAVPA° PEUKA, aAAZAE, -AREE A ^a AVDUKA °AUKA BAAIAA YA ^a EZIUKA	409655	64272		473927	588143
223	Travelling & Conveyance YAITAE ^a AVAU CEPEN	127507			127507	119721
224	Council related Expenses. PE ^a IT ^a ASACVA ^a EZIUKA	226696			226696	24245
225	Professional Fees, Other Fees and Charges aWYGA ±A ^a UUKA, EVGA ±A ^a UUKA a AVAU a EZIUKA	830198	50000		880198	1222337
226	Advertisement and Publicity eA»AgAVA ^a AVAU YEZAGI	514496	10000	27300	551796	389475
227	Office Expenses PIBAJ ^a EZIUKA	444475	18613	149872	612960	601860
228	Other General Expenses EVGE ^a A ^a IAEA ^a EZIUKA	1308945	7416	4590	1320951	1288227
	TOTAL MI AO	3902183	150301	181762	4234246	4236143
Schedule CEA, Mea R-22: Operations & Maintenance PAAIAOUKA a AVAU a ^a D ^a UE [YEAEA, APAVA 23]						
231	Power & Fuel ±DU ^a AVAU EAZEA	4436410	4249315		8685725	13242348
232	Bulk Purchases JU A RJ AC	129152			129152	219149
233	Consumption of Stores ZA, AEAUKA SYAPE	2024639	2670883		4695522	4167536
234	Repairs & Maintenance - Civic Amenities zAg ^a UUKA a AVAU a ^a D ^a UE - A ^a D ^a PA EPAAI ^a OUKA	1417036			1417036	72145
235	Repairs & Maintenance -Infrastructure Assets zAg ^a UUKA a AVAU a ^a D ^a UE - aAE ^a MEVA EPAAI ^a OUKA D ^a UUKA	3881408	413153		4294561	1166268
236	Repairs & Maintenance - Buildings zAg ^a UUKA a AVAU a ^a D ^a UE - PA UUKA	230627		4900	235527	595512
237	Repairs & Maintenance - Other Fixed Assets zAg ^a UUKA a AVAU a ^a D ^a UE-EVGA UUKA	765670	464783		1230453	1910213
238	Other Operating Expenses EVGE PAATA ^a D ^a UE a EZIUKA	279230			279230	366252
239	Outsourced Operating Expenses °EGUAWUE PAATA ^a D ^a UE a EZIUKA	2678071	882855		3560926	3244986
	TOTAL MI AO	15842243	8680989	4900	24528132	24984409
Schedule CEA, Mea R-23: Interest & Finance Charges S ^a U ^a AVAU °EPA ^a A ^a EZIUKA [YEAEA, APAVA 24]						
241	Interest on Loans from Central Government PAAZA ^a PAOgza ^a A ^a UUKA a AA ^a EA S ^a U				0	
242	Interest on Loans from State Government gAdi ^a PAOgza ^a A ^a UUKA a AA ^a EA S ^a U				0	

243	Interest on Loans from Government Bodies & Associations PAÖJ A, UMA a AVAU, AVUUA, A@UMA a AA° EA Sro					0	
244	Interest on Loans from International Agencies CAVIA, AIA JEBUMA, A@UMA a AA° EA Sro					0	
245	Interest on Loans from Banks & Other Financial Institutions A@APAUUA a AVAU EVUA ° t PA, A, A, UUA, A@UMA a AA° EA Sro					0	
246	Bank Charges AAOEAA ±A@UMA	4479	635	140		5254	11338
248	Other Finance Charges EVUE ° t PA, A a ZUUA					0	
	TOTAL MI AO	4479	635	140		5254	11338
Schedule CEA, MEa R-24: Programme Expenses, Grants etc. PAATAOPEA a ZUUA, CEAZAEUUA EVAAc [¥ZAEA, APAVA 25]							
251	Election Expenses ZAEA° LU a ZUUA	292758				292758	4196
252	Programme Expenses PAATAOPEA a ZUUA	168417				168417	182982
253	Share in Programmes of Others EVUA PAATAOPEA UUA e YA°A					0	
254	Grants [give details] CEAZAEUUA [«° LU e AR]					0	
255	Contributions [give details] ZAEUUA [«° LU e AR]	215000		200000		415000	328196
256	Subsidies [give details] SJSRY AIEAEATA, PAATAZEUUA [«° LU e AR]	810488				810488	
	TOTAL MI AO	1486663	0	200000		1686663	515374
Schedule CEA, MEa R-25 Prior Period Item (Net) ¥ME° A° ACAIA ° ASAUUA [¥ZAEA, APAVA 28]							
286	Refund of Taxes VJ UUA a AGAYAA W					0	
288	Other Expenses EVUA a ZUUA		4252			4252	619434
	TOTAL MI AO	0	4252	0		4252	619434
Schedule CEA, MEa R-26: Purchase of Stores ZA, AIEAUUA RJ AC [¥ZAEA, APAVA 45]							
451	General Stores A° AEA ZA, AIEAUUA					0	
452	Public Works related Stores PA° AUJ UUA, ASACVA ZA, AIEAUUA KEAPEAYATIEAV					0	
	TOTAL MI AO	0	0	0		0	0
Schedule CEA, MEa R-27: Expenditure out of Earmarked Funds : «AA, P I ° CUMZAZA a ZUUA [¥ZAEA, APAVA 32]							
321	Expenditure out of Welfare Funds PA Ait ° CUMZAZA a ZUUA	2198036				2198036	1483731
325	Expenditure out of Sinking Funds AA° AUA ° CUMZAZA a ZUUA					0	
327	Expenditure out of Trust & Agency Funds I q, AU a AVAU KE CUMZAZA a ZUUA					0	
328	Expenditure out of Earmarked Funds CUMF I ZA ° CUMZAZA a ZUUA					0	
	TOTAL MI AO	2198036	0	0		2198036	1483731
Schedule CEA, MEa R - 28: Repayment of Secured Loans ZWA, A@UMA a AGAYAA W [¥ZAEA, APAVA 35]							

Schedule CEA, Mea R-31: Payment of Other Liabilities Evbja °ÆeUaj PUka ¥a w [¥zæa, APavi 38]					
381	creditors/contractors payable		1763499		449767
384	Recoveries Payable ¥a w, a APAVga a a, ME AwUMa	3713337		252723	7319066
385	State Government Dues Payable ¥a w, a APAVga a gAdi, PAögzi AUUMa	7975			1059961
386	Refunds Payable ¥a w, a APAVga a a AgA ¥a wUMa				0
388	Other Liabilities Evbja °ÆeUaj PUka	25167			25167
	TOTAL MI AO	3746479	1763499	252723	8828794
Schedule CEA, Mea R-32: Payment for acquisition of Fixed Assets 1gA tUMa, ACæEMUAV ¥a w [¥zæa, APavi 41]					
411	Land ME«A	452361			452361
412	Buildings PI GUMa	3031282			2315173
413	Roads, Bridges, Surface Drains & Lighting gUMa, AvA UMa, a AA-GE ZGARUMa a AvAU çA¥UMa	34250173			40491099
414	Sewerage Related Assets MZGAR, ASACWA D tUMa				0
415	Water Works AJ EA PA AUaj UMa	314452	446698		478688
416	Plant & Machinery and Equipments AiAVæA¥Pigt UMa a AvAU, AZæA, PPGUUMa	91447			511817
417	Vehicles a A°EUMa	1347317			260900
418	Other Fixed Assets Evbje 1gA tUMa				104000
419	Office Equipment, Furniture, Fixtures, and Fittings PibAj, AZæA, PPGUUMa, AOKæA¥Pigt UMa, a AvAU eÆAQULUMa	301666			419332
	TOTAL MI AO	39788698	446698	0	44581009
Schedule CEA, Mea R-33: Payment for Capital Work in Progress ¥DUWA t° gA t SAqP A¼A PA AUaj UMa ¥a w [¥zæa, APavi 43]					
432	Buildings PI GUMa	2920004			3749213
433	Roads, Bridges, Surface Drains & Lighting gUMa, AvA UMa, a AA-GE ZGARUMa a AvAU çA¥UMa	3345669			2391708
434	Sewerage Related Assets MZGAR, ASACWA D tUMa				0
435	Water Works AJ EA PA AUaj UMa				0
438	Other Fixed Assets Evbje 1gA tUMa				0
	TOTAL MI AO	6265673	0	0	6140921
Schedule CEA, Mea R-34: Investments °MERPUka [¥zæa, APavi 44]					
441	Central Government Securities PAZæ, PAögzi ZbA ¥MUMa				0
442	State Government Securities gAdi, PAögzi ZbA ¥MUMa				0
443	Debentures & Bonds AAqi a AvAU r AZgtUMa				0
445	Equity Shares a AæA pAgUMa				0
448	Other Investments Evbja °MERPUka				0

	TOTAL MI A0	0	0	0	0	0
Schedule R-35: Loans, Advances and Deposits A@U4A, a AAU4U4A a AVAU OA a AU4A [Y4AE4 AP4V4 48]						
481	Loans and Advances to Employees EEP4U4 U4 A@U4A a AVAU AAU4U4A	343350			343350	228100
482	Loans to Others E4U4 U4 A@U4A	1200000			1200000	
483	Advance to Suppliers & Contractors U4SgA4Z4U4 U4 a AVAU UA4U4Z4U4 U4 a AAU4U4A	25000			25000	
484	Advance to Others E4U4 U4 a AAU4U4A				0	
485	Deposits with External Agencies E4U4 K4E4U4P4 U4 a AU4A			17360	17360	39300
486	Inter-Fund Transfer Account CA4U4I4 a C4U4 a UA4O4 U4E	7297866		325000	7622866	7720809
488	Other Loans, Advances & Deposits E4U4 U4 A@U4A, a AAU4U4A a AVAU OA a AU4A				0	
	TOTAL MI A0	8866216	0	342360	9208576	7988209
Schedule R-36: Miscellaneous Expenditure E4U4 a ZU4A [Y4AE4 AP4V4 49]						
491	Loan Issue Expenses-Deferred A@ U4A U4U4U4 a ZU4A - a AA4Z4E4U4I4 U4A				0	
498	Other Miscellaneous Expenditure E4U4 a ZU4A -E4U4E				0	
	TOTAL MI A0	0	0	0	0	0
Schedule R-37: Closing Cash & Bank Balances C4U4A EU4Z4 a AVAU A4AP4I4 2@A [Y4AE4 AP4V4 47]						
471	Cash EU4Z4	26598	192036	125754	344388	426595
472	Nationalised Banks gA4U4A4U4 A4AP4U4A	9056405	23413	2523768	11603586	3825858
473	Scheduled Banks CEA4E4V4 A4AP4U4A	180806			180806	143328
474	Treasury RE4E4	1997331			1997331	1278102
478	Other Banks E4U4E A4AP4U4A				0	
479	Fixed Deposits in Banks A4AP4U4A U4 a 24U4 OA a AU4A	19048828		2410446	21459274	21217003
	TOTAL MI A0	30309968	215449	5059968	35585385	26890886

CITY MUNICIPAL COUNCIL GOKAK

PEU^a i. J. 77 KMF NO 77

AIA^a 125(2)(b) Rule 125(2)(b)

UKEAPAPA EUJA^a i. 31.03.2009 CA^a UE D¹⁰ EU^e h BALANCE SHEET AS AT 31.03.2009

Account Code PI APAVA	Description of items «PIAIAUKA» «a» gUe	Schedule No. CEA ^a KEa ASi	As at 31.03.2009 31.03.2009 CA ^a UE				As at 31.03.2008 31.03.2008 CA ^a UE
			General Fund A ^a AEA ^a «Ci	Water Supply & Sewerage Fund AgA ^a gAgAdA ^a AVAU M ^a ZgAr «Ci	Enterprise Fund GzPA ^a «Ci	Total MI AO	
1	2	3	4	5	6	7	8
° EUJA^a PUA^a LIABILITIES							
Municipal Fund:							
310.	Fund Balance «Ci» 2®A ⁱ	B 1	139304533	-54970838	13453004	97786699	90422094
320.	Earmarked Funds «C» PUA ^a 1 ZA ^a «C» UKA ^a	B 2	0	0	0	0	0
330.	Reserves PA ^a AI 0 «Ci	B 3	3845029	0	0	3845029	0
	Total MI AO		143149562	-54970838	13453004	101631728	90422094
340.	Grants, Contributions for Specific Purpose «2» VA GZPA ^a UAUAV CEAZAEUKA ^a AVAU ZATUUKA ^a	B 4	27967956	0	0	27967956	17041603
Loans A@UKA^a							
350.	Secured Loans «Z» VA A@UKA ^a	B 5	9442063	5334193	0	14776256	10000000
360.	Unsecured Loans C ^a «Z» VA A@UKA ^a	B 6	71228	41117734	7546000	48734962	50270596
	Total MI AO		9513291	46451927	7546000	63511218	60270596
Current Liabilities and Provisions ZA° U							
° EUJA^a PUA^a AVAU							
a AAEBAYAOQAUKA^a							
370.	Deposits OA ^a At UKA ^a	B 7	7219563	83311	1053515	8356389	10067876
380.	Other Liabilities EvgE ° EUJA ^a PUA ^a	B 8	10668524	12189990	5319469	28177983	17591033
390.	Provisions a AAEBAYAOQAUKA ^a	B 9	0	0	0	0	0
	Total MI AO		17888087	12273301	6372984	36534372	27658909
	TOTAL LIABILITIES MI AO ° EUJA^a PUA^a		198518896	3754390	27371988	229645274	195393202

D ¹ U ⁴ A ASSETS							
410	Fixed Assets Gross Block 1 ⁰ A ¹ U ⁴ A	B 10	244311224	11720154	22107911	278139289	235068589
420.	Less Accumulated Depreciation P ¹ M ¹ E ¹ Aava ¹ P ¹ P ¹ 2		92164612	5522929	3722216	101409757	81994290
	Net Block a ¹ A ¹ 4A ¹ « ¹ AUA		152146612	6197225	18385695	176729532	153074299
430.	Capital Work in Progress ¥U ¹ VAI ¹ A ¹ °g ¹ A ¹ A ¹ SAq ¹ P ¹ A ¹ 4A ¹ P ¹ A ¹ AU ¹ A ¹ j (CWIP)	B 11	7831634	0	0	7831634	2918786
	Total MI AÖ		159978246	6197225	18385695	184561166	155993085
440.	Investments °K ¹ E ¹ r ¹ P ¹ U ¹ 4A ¹	B 12	0	0	0	0	0
	Current Assets ZA ¹ °U ¹ D ¹ U ¹ 4A ¹						
450.	Stock in Hand P ¹ E ¹ ZA ¹ AIE ¹ A	B 13	0	0	0	0	0
460.	Receivables ¥A ¹ 4U ¹ 4A ¹	B 14					
	Gross Amount MI AÖ a ¹ KEV ¹		11421489	1495818	2385921	15303228	17481427
	Less: Provision for Doubtful Receivables P ¹ M ¹ E ¹ A±A ¹ i ¹ A ¹ ZA ¹ ¥A ¹ 4U ¹ 4A ¹ a ¹ AAE ¹ B ¹ g ¹ A ¹ q ¹ A ¹ U ¹ 4A ¹		7279857	495288	308317	8083462	5925674
	Net Amount a ¹ A ¹ 4A ¹ a ¹ KEV ¹		4141632	1000530	2077604	7219766	11555753
470.	Cash and Bank Balances EUZ ¹ A ¹ a ¹ AV ¹ AÖ ¹ A ¹ AP ¹ i ¹ 2 ¹ ®A ¹ U ¹ 4A ¹	B 15	30309968	215449	5059968	35585385	26890886
480.	Loans, Advances and Deposits A ¹ ®U ¹ 4A ¹ , a ¹ AAAU ¹ q ¹ U ¹ 4A ¹ a ¹ AV ¹ AÖ ¹ a ¹ At ¹ U ¹ 4A ¹	B 16	4089050	-3658814	1848721	2278957	953478
	Less: Provision for Doubtful Loan, Advance & Deposits P ¹ M ¹ E ¹ A±A ¹ i ¹ A ¹ ZA ¹ A ¹ ®U ¹ 4A ¹ , a ¹ AAAU ¹ q ¹ U ¹ 4A ¹ a ¹ AV ¹ AÖ ¹ a ¹ At ¹ U ¹ 4A ¹ a ¹ AAE ¹ B ¹ g ¹ A ¹ q ¹ A ¹ U ¹ 4A ¹		0	0	0	0	0
	Net Amount a ¹ A ¹ 4A ¹ a ¹ KEV ¹		4089050	-3658814	1848721	2278957	953478
	Total MI AÖ		38540650	-2442835	8986293	45084108	39400117
490.	Miscellaneous Expenditure to be written off(to the extent not written off) EV ¹ g ¹ E ¹ a ¹ Z ¹ U ¹ 4A ¹ V ¹ U ¹ E ¹ A ¹ °AP ¹ A ¹ P ¹ AV ¹ g ¹ A ¹ a ¹ A ¹ Z ¹ A	B 17	0	0	0	0	0
	TOTAL ASSETS MI AÖ D ¹ U ¹ 4A ¹		198518896	3754390	27371988	229645274	195393202

SCHEDULES TO BALANCE SHEET CqA^aE YWVPE CEÄ, MEaUMÄ

Act code PA APÄVA	Particulars « ^a gUMÄ	For the Year ended 31.03.2009. ^a UDZÄ CAVPE				As at 31.03.2008. CAVPE
		General Fund ^a AÄÄÄÄ ^a Cü	Water Supply & Sewerage Fund ^a AgÄ ^a gSgÄdÄ ^a ÄVÄUMÄ ZgÄr ^a Cü	Enterprise Fund GzÄ ^a Ä ^a Cü	Total MI ÄÖ	
1.	2.	3.	4.	5.	6.	7.
Schedule B-01 :Fund Balance [Major Code 31] CEÄ, MEa B-01: ^a Cü ¹ ÄÖ [YÄZÄÄ, APÄVA 31]						
311.	Fund Balance ^a Cü ² Ä	73726834	-57039740	9508029	26195123	32418348
312.	Income & Expenditure Account DzÄÄÄÄ ^a ÄVÄÜ ^a ZÄZÄ - PÄUMÄ	65577699	2068902	3944975	71591576	58003746
	Total MI ÄÖ	139304533	-54970838	13453004	97786699	90422094
Schedule B-02 : Earmarked Fund [Major Code32] CEÄ, MEa B-02: ^a CÖpMÄ ¹ ZÄ ^a CÜMÄ [YÄZÄÄ, APÄVA 32]*						
3211	SC/ST Development (18%) Fund YÄÄ. / YÄYÄ.UMÄ CÖPÄCY ^a Cü (18%)				0	
3288	Other Earmarked Funds-Others EvgÄ ^a CÖpMÄ ¹ ZÄ ^a CÜMÄ - EvgÄ				0	
	Total MI ÄÖ	0	0	0	0	0
Schedule B-03: Reserves [Major Code33] CEÄ, MEa B-03: «ÄÄ, PÄUMÄ [YÄZÄÄ, APÄVA 33]						
333	Earmarked Funds (Utilised) ^a CÖpMÄ ¹ ZÄ ^a CÜMÄ (« ^a AÄÄÄV ¹ ZÄ)	3845029			3845029	
336	Revaluation Reserve ^a AgÄ ^a ÄE ^a ÄYÄZÄ «ÄÄ, PÄUMÄ				0	
	Total MI ÄÖ	3845029	0	0	3845029	0
Schedule B-04: Grants & Contributions for Specific Purposes [Major Code34] CEÄ, MEa B-04: ^a ZÄVÄ						
GzÄÄUMÄV CEÄZÄEUMÄ ^a ÄVÄ ZÄTUMÄ [YÄZÄÄ, APÄVA 34]						
341	Grants & Contributions for Specific Purpose - from Central Government PÄAZÄ, PÄÖgÄZÄ ^a ZÄVÄ GzÄÄUMÄV SÄZÄ CEÄZÄEUMÄ ^a ÄVÄ ZÄTUMÄ	495000			495000	1070000
342	Grants & Contributions for Specific Purpose - from State Government gÄdÄ, PÄÖgÄZÄ ^a ZÄVÄ GzÄÄUMÄV SÄZÄ CEÄZÄEUMÄ ^a ÄVÄ ZÄTUMÄ	5878888			5878888	361507
349	Deferred Income in respect of Assets Created out of Grants & Contributions CEÄZÄÄÄ ^a ÄVÄ ZÄTUMÄZÄ, ÄTÄ ZÄ D ¹ UMÄ, SÄCÄVÄ ^a ÄÄZÄZÄ DzÄÄÄUMÄ	21594068			21594068	15610096
	Total MI ÄÖ	27967956	0	0	27967956	17041603
Schedule B-05: Secured Loans [Major Code35] CEÄ, MEa B – 05: ZÄVÄ, ÄUMÄ [YÄZÄÄ, APÄVA 35]						
					0	

CEA, Aa B – 05: "AAA, A@UAA [YAZAEA, APAVA35]					0	
353	Secured Loans from Government Bodies & Associations "AAogza, A, B aAVAO, AVUUA "ZVA, A@UAA				0	
355	Secured Loans form Banks & Other Finanacial Institutions "AAAPAUA aAVAO Evga otePA, A, UUA "ZVA, A@UAA	9442063	5334193		14776256	10000000
357	Secured Bonds & Debentures "ZVA "AAqiuAA aAVAO r "AZgiUAA				0	
358	Secured Loans & others "ZVA, A@UAA - Evge				0	
	Total MI AO	9442063	5334193	0	14776256	10000000
Schedule B-06 : Unsecured Loans [Major Coded 36] CEA, MEa B – 06 C "ZVA, A@UAA [YAZAEA, APAVA36]					0	
361	Unsecured Loans from Central Governmet PAAza, PAogza C "ZVA A@UAA			7546000	7546000	7546000
362	Unsecured Loans from State Governmet gAdi, PAogza C "ZVA, A@UAA				0	
363	Unsecured Loans from Governmet Bodies & Associations "AAogza, A, B aAVAO, AVUUA C "ZVA, A@UAA				0	
364	Unsecured Loans from International Agencies CAVga gAAIAiA KeEUAA C "ZVA, A@UAA				0	
365	Unsecured Loans from Banks & Other Financial Institutions "AAAPAUA aAVAO Evga otePA, A, UUA C "ZVA, A@UAA	71228	41117734		41188962	42724596
367	Unsecured Loans from Bonds & Debentures C "ZVA "AAqiuAA aAVAO r "AZgiUAA				0	
368	Unsecured Loans - Others C "ZVA, A@UAA – Evge				0	
	Total MI AO	71228	41117734	7546000	48734962	50270596
Schedule B- 07 : Deposits [Major Code 37] CEA, MEa B – 07: oAAteUAA [YAZAEA, APAVA37]					0	
371	Deposits from Contractors / Suppliers UAAUzAgbA/ bSgAdAZAgj AZA oAAteUAA	7219563	83311	426439	7729313	8385904
372	Deposits - Revenues oAAteUAA - gAd, UAA			627076	627076	1681972
378	Deposits from Others Evbj AZA oAAteUAA				0	
	Total MI AO	7219563	83311	1053515	8356389	10067876
Schedule B - 08 : Other Laibilities [Major Code 38] CEA, MEa B –08 : Evge oEUUaj PUAA [YAZAEA, APAVA38]					0	
381	Sundry Creditors "AAUAgbA	2861250	434365		3295615	2583366
383	interest accrued on central government	1180258	11723875	3622080	16526213	12839275
384	Recoveries Payable aA, ME - AVUUA EA B YAAw, A - APAZAA UAA	2474778	31030		2505808	471043

385	State Government Dues Payable	4103288			4103288	1611529
386	Advance Collection of Revenues	48950	720		49670	85820
387	Advance rent from municipal complex			42296	42296	
388	Other Liabilities			1655093	1655093	
	Total MI AÖ	10668524	12189990	5319469	28177983	17591033
Schedule B-09 : Provisions [Major Code 39]					0	
Schedule B-11: Capital Work In Progress(CWIP) [Major Code 43]					0	
(CWIP)					0	
432	CWIP-Building	3181208			3181208	527078
433	CWIP-Roads/streetlighting	4650426			4650426	2391708
	Total MI AÖ	7831634	0	0	7831634	2918786
Schedule B-12: Investments [Major Code 44]					0	
448	Other Investments	0			0	
	Total MI AÖ	0	0	0	0	0
Schedule B-13: Stock-in-hand [Major Code 45]					0	
451	General Stores				0	
	Total MI AÖ	0	0	0	0	0
Schedule B-15: Cash and Bank balances [Major Code 47]					0	
471	Cash	26598	192036	125754	344388	426595
472	Nationlised Banks	9056405	23413	2523768	11603586	3825858
473	Schedule Banks	180806			180806	143328
474	Treasury	1997331			1997331	1278102
479	Fixed Deposit in banks	19048828		2410446	21459274	21217003
	Total MI AÖ	30309968	215449	5059968	35585385	26890886
Schedule B-16: Loans, Advances and Deposits [Major Code 48]					0	
481	Loans & Advances to Employees	231916			231916	140410
482	Advance to Others	1200000			1200000	
483	Advance to Suppliers & Contractors	631356	121445		752801	756688

484	Advance to Others Evgj UÉ a AAUqA				0	
485	Deposits with External Agencies ° Ega KeEUMKEACUE oAa AtUMAA	71780	5100	17360	94240	56380
486	Inter-Fund Transfer Account CAVgi xci a UAõa UE SÁVUMAA.	1953998	-3785359	1831361	0	
488	Other Loans, Advances & Deposit Evgj Á@UMAA, a AAUqUMAA a AVÁO oAa AtUMAA.				0	
	Sub Total GYA a EeVÍ	4089050	-3658814	1848721	2278957	953478
489	Less : Provision for Doubtful Loans, Advances & Deposits PKÉ Á@UMAA, a AAUqUMAA a AVÁO oAa AtUMAA a AAEBÁgÁqUMAA				0	
	Net Amount x a MA a EeVÍ	4089050	-3658814	1848721	2278957	953478
Schedule B-17: Missellaneous Expenditure to be written off (to the extenet not written off) [Major Code 49] CEÁ, KEa B-17					Evgj a ZUMAA	
vUÉZÁ° APA APÁVgAa AZA (xCõµõ YÁ- 1 gAa AZEAB vUÉZÁ° APAa AZA)(YÁZÁEA, APÁVA 49]					0	
491	Loan Issue Expenses-Defferd Á® ©qAUqÉ a ZUMAA - a AAazKEqPÍ P UMAA				0	
492	Discount on issue of Loans-Deferred Á@UMAA ©qAUqÁiA a ÁÁ-É j AiÁÁ-Áw a AAazKEqPÍ P UMAA				0	
498	Other Misslleneous Expenditure Evgj ÁOÁtõ a ZUMAA				0	
	Total MI ÁO	0	0	0	0	0

Schedule B-10 : Fixed Assets [Major Code 41] CFA, MEa B - 10: 10A10KA [YAZEA, APVA 41]

Account code - PA PAV	Particulars « a 10KA	Gross Block (Major Code 41) MI AO « 'AU				Accumulated Depreciation AZA-VA P PM [YAZEA APVA 42]					Net Block « a 10KA « 'AU	
		Opening Balance YAGIAPA 20A	Additions During the Period YAP P A° ER e °KERPUKA	Deductions during the Period YAP P A° ER e °KERPUKA	Closing Balance (3+4-5) a 10ZA PEEUE a KEVI (3+4-5)	Act code - PA APVA	Opening Balance YAGIAPA 20A	Additions During the Period YAP P A° ER e °KERPUKA	Deductions during the Period YAP P A° ER e °KERPUKA	Closing Balance (8+9-10) a 10ZA PEEUE a KEVI (8+9-10)	Opening Balance (3-8) YAGIAPA 20A (3-8)	Closing Balance (6-11) a 10ZA PEEUE a KEVI (6-11)
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
General Fund a AEA « C												
411	Land 'ME<A	759	452361		453120					0	759	453120
412	Buildings PA 10KA	19751769	3135282		22887051	422	2395150	642983		3038133	17356619	19848918
Infrastructure Assets a ME° EPBZA D 10KA												
413	Roads, Bridges, Surface Drains & Lighting gA 10KA, AVA° 10KA, E° AI ZA ZgAr 10KA a AVAU CA¥ 10KA	174384695	35337124		209721819	423	66817678	16606788		83424466	107567017	126297353
414	Sewerage related Assets 1 a gAei (Sewerage) ASACVA C 10KA				0	424				0	0	0
415	Water Works «Aj EA PA° AUj 10KA				0	425				0	0	0
Other Assets EvgE D 10KA												
416	Plants & Machinery and Equipments AIAV EA¥ Pgt 10KA a AVAU G¥ Pgt 10KA	1564827	110147	18700	1656274	426	525491	410549		936040	1039336	720234
417	Vehicles a A° E 10KA	3219569	3403997		6623566	427	2752528	398937		3151465	467041	3472101
418	Other Fixed Assets EvgE 10A 10KA	104000		104000	0	428				0	104000	0
419	Office Equipments, Furniture, Fixtures and Fittings PBAj G¥ Pgt, A° EA¥ Pgt, eEAqU 10KA a AVAU P Pgt 10KA	2970620	301666	302892	2969394	429	1425961	188547		1614508	1544659	1354886
Total MI AO		201996239	42740577	425592	244311224		73916808	18247804	0	92164612	128079431	152146612

Schedule B-10 : Fixed Assests [Major Code41] CFA Mea B - 10: 10A1UMK [YAE, APVA 41]

Water Supply & Sewerage Fund AgM gSgAdA aAVU MZgAr qü											
411	Land KÄ	238000			238000						
412	Buildings PÄ QUMK				0	422			0	0	0
	Infrastructure Assets aME® EPgZAD1UMK										
413	Roads, Bridges, Surface Drains & Lighting gÄ UMK, AVAUMK, E®AI ZA ZgArUMK aAVU CÄYUMK				0	423			0	0	0
414	Sewerage related Assets 1a gÄei (Sewerage) ASACVAC1UMK				0	424			0	0	0
415	Water Works ÄJ EA PAaAUj UMK	7283840	592158	5435	7870563	425	3127207	341790	3468997	4156633	4401566
	Other Assets Evge D1UMK										
416	Plants & Machinery and Equipments AIAVÄYpÄt UMK aAVU GYpÄt UMK	3442599	168992		3611591	426	1670217	383715	2053932	1772382	1557659
417	Vehicles aAOEUMK				0	427			0	0	0
418	Other Fixed Assets Evge 10A1UMK				0	428			0	0	0
419	Office Equipments, Furniture, Fixtures and Fittings PÄj GyPÄt, AOÄYpÄt, eÄqUMK aAVU PpÄUMK				0	429			0	0	0
	Total MI AO	10964439	761150	5435	11720154		4797424	725505	0	5522929	5929015

Schedule B-10 : Fixed Assests [Major Code41] CFA Mea B - 10: 10A1UMK [YAE, APVA 41]

Enterprise Fund GZPA qü											
412	Buildings PÄ QUMK	22107911			22107911	422	3280058	442158		3722216	18827853
	Infrastructure Assets aME® EPgZAD1UMK										
413	Roads, Bridges, Surface Drains & Lighting gÄ UMK, AVAUMK, E®AI ZA ZgArUMK aAVU CÄYUMK				0	423			0	0	0
414	Sewerage related Assets 1a gÄei (Sewerage) ASACVAC1UMK				0	424			0	0	0
415	Water Works ÄJ EA PAaAUj UMK				0	425			0	0	0

	Other Assets Evgé D ¹ UkÁ											
416	Plants & Machinery and Equipments AíÁvÉÁÏPjÁt UkÁ ^a ÁvÁU GÏPjÁt UkÁ				0	426				0	0	0
417	Vehicles ^a Á°ÉUkÁ				0	427				0	0	0
418	Other Fixed Assets Evgé ¹ Á ¹ UkÁ				0	428				0	0	0
419	Office Equipments, Furniture, Fixtures and Fittings PjÁj GÏPjÁt, ; ÁóÉÁÏPjÁt, eÉÁqUkÁ ^a ÁvÁU PjÁUkÁ				0	429				0	0	0
	Total MI ÁO	22107911	0	0	22107911		3280058	442158	0	3722216	18827853	18385695

Account code - PA APAVA	Particulars - a gUkA	As at 31.03.2009 gA CAVPE			Net Amount (3-5) a a Evi (3-5)	As at Net amount 31.03.2008 gA CAVPE
		Gross Amount MI AO a Evi	Provision for Doubtful Receivables (Major Code 466) A+AiA zA YAUKA a AEBAqAUkA (- PA, APAVA 466)			
			Account Code - PA APAVA	Amount a Evi		
1.	2.	3	4	5	6	7

Schedule B-14 : Receivables [Major Code 46] CEa MEa B - 14: YAUKA [zAEA, APAVA 46]

General Fund a AEA a Ci

4611	Receivables - Property Tax YAUKA - D ¹⁰ vj Ue	15087957				
4691	Less: Cesses Control Account- Property Tax PkE : GYPga AiAVt SAVe - D ¹⁰ vj Ue	3709068				
	Net Receivables Property Tax a MA YAUKA - D ¹⁰ vj Ue	11378889	4661	7278467	4100422	0
	Net Receivables Advertisement Tax & Other Taxes a MA YAUKA- eA>AgAVA vj Ue a vAO Evga vj UUKA		4662		0	
462	Receivables Rental Income YAUKA - Ar-Ue DzAAiA				0	
463	Receivable trade licence	42600	4665	1390	41210	
	Pertaining to other fees, User Charges and Other Charges A+AiA zA YAUKA a AEBAqAUkA - iA UKA S/PZAggA a iUkA a vAO Evge a iUkA	0	4665	0	0	
464	Receivables - Other Incomes YAUKA - Evge DzAAiAUKA		4668		0	
	Total MI AO	11421489		7279857	4141632	0

Schedule B-14 : Receivables [Major Code 46] CEa MEa B - 14: YAUKA [zAEA, APAVA 46]

Water Supply and Sewerage Fund AgA gSgAdA a vAO M/ZgAr a Ci

	Net Receivables Property Tax a MA YAUKA - D ¹⁰ vj Ue	0	4661	0	0	0
4698	Less: Cesses Control Account- Others PkE GYPga AiAVt SAVe - Evga vj UUKA	0			0	
	Net Receivables Advertisement Tax & Other Taxes a MA YAUKA- eA>AgAVA vj Ue a vAO Evga vj UUKA	0	4662	0	0	0
462	Receivables Rental Income YAUKA - Ar-Ue DzAAiA	0	4663		0	

463	Receivables Fees, User charges & Other Charges Pertaining to Water and UGD Charges	1495818	4664	495288	1000530	
	Pertaining to other fees, User Charges and Other Charges	0	4664	0	0	
464	Receivables - Other Incomes	0	4668	0	0	
465	Receivables from Government	0			0	
	Total MI AÖ	1495818		495288	1000530	0

Schedule B-14 : Receivables [Major Code46] Enterprise Fund						
	Net Receivables Property Tax	0	4661	0	0	0
	Net Receivables Advertisement Tax & Other Taxes	0	4662	0	0	0
462	Receivables Rental Income	2385921	4663	308317	2077604	
	Pertaining to Water and UGD Charges	0	4664	0	0	
	Pertaining to other fees, User Charges and Other Charges	0	4665	0	0	
464	Receivables - Other Incomes	0	4668	0	0	
	Total MI AÖ	2385921		308317	2077604	0

CITY MUNICIPAL COUNCIL GOKAK

KMF NO 78

(Rule 125(2)(C))

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR/HALF-YEAR ENDED 31.03.2009

31.03.2009

Account code	Item/Head of Account	Schedule No	For the Year/Half-Year Ended 31.03.2009				As at 31.03.2008
			General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7	8
INCOME							
110	Tax Revenue	I-01	8646147	0	0	8646147	8242144
120	Assigned Revenues and Compensations	I-02	0	0	0	0	172543
130	Rental Income from Municipal Properties	I-03	131186	0	1988605	2119791	2392746
140	Fees, User Charges and Other Charges	I-04	4678528	6287610	652	10966790	10914853
150	Sale and Hire Charges	I-05	258933	160550	0	419483	345758
160	Grants and Contributions	I-06	64886852	12188580	0	77075432	82436401
170	Interest/ Dividend Earned	I-07	1196497	49779	254609	1500885	878234
180	Other Income	I-08	122259	0	40640	162899	2409936
A	Total - INCOME		79920402	18686519	2284506	100891427	107792615
EXPENDITURE							
210	Human Resources Expenses	I-09	13560944	1770151	0	15331095	12660497

220	General Expenses	I-10	3937834	150301	181762	4269897	4236143
230	Operations and Maintenance	I-11	18140588	10895626	4900	29041114	26146613
240	Interest and Finance Charges	I-12	2129392	5671827	603820	8405039	10080073
250	Programme Expenses, Grants etc	I-13	1486663	0	200000	1686663	515374
260	Provisions and Write off	I-14	2062751	93063	3984	2159798	4190699
B	Total - EXPENDITURE		41318172	18580968	994466	60893606	57829399
A - B	Gross Surplus/ (Deficit)		38602230	105551	1290040	39997821	49963216
270	Less : Deprecatation (-)	I-15	18550696	725505	442158	19718359	18003725
	Surplus/(Deficit) before Prior Period Items		20051534	-619954	847882	20279462	31959491
280	Add/Less: Prior period items (Net) (+/-)	I-16	0	262549	0	262549	-619434
	Net Surplus/ (Deficit)		20051534	-882503	847882	20016913	31340057
290	Less : Transfer to Reserves and Funds (-)	I-17	6429083	0	0	6429083	1392448
	Net balance being Surplus/Deficit for the year		13622451	-882503	847882	13587830	29947609
	Opening Balance of Income and Expenditure		51955248	2951405	3097093	58003746	28056137
	Total Income/ Expenditure Transferred to Sechedule B-1		65577699	2068902	3944975	71591576	58003746

SCHEDULES INCOME AND EXPENDITURE STATEMENT DzÁÁiÁ a ÁVÁO RZÁÖUÁÁ - PÁ ÁŠAČVÁ ČEÁ ÚEaUÁÁ

Accounts code PÁ APÁVÁ	Particulars «a bUÁÁ	For the Year ended 31.03.2009. a ÚDZÁ ČAVPE				For the Year ended 31.03.2008 a ÚDZÁ ČAVPE
		General Fund AÁAEÁ ČČi	WS & SF bŠgÁdÁ a ÁVÁO MÁZbAr ČČi	Enterprises Fund GzPÁ ČČ	Total MI ÁO (3+4+5)	
1	2	3	4	5	6	7
Schedule I - 01 :Tax Revenue [Major _Code 11] ČEÁ ÚEa I-01 : vĵ UÉgÁd ÚUÁÁ [ŸZÁEA APÁVÁ 11]						
111	Property Tax D ¹ U vĵ UUÁÁ	8725617			8725617	8237644
112	Advertisement Tax eÁ»ÁgÁ vĵ UUÁÁ	10600			10600	4500
118	Other Taxes Evĵ vĵ UUÁÁ				0	
	Sub-total GŸÁ a ĚVÁ				0	
119	Less : Tax Remission & Refund (-) : vĵ UÉ a ÁEÁB a ÁVÁO a ÁgÁ ŸÁ a W	-90070			-90070	
	Sub-total GŸÁ a ĚVÁ	8646147	0	0	8646147	8242144
	Total MI ÁO	8646147	0	0	8646147	8242144
Schedule I - 02 : Assigned Revenues & Compensation [Major _Code 12] ČEÁ ÚEa I-02 : a b¹ zÁgÁd ÚUÁÁ a ÁVÁO Ÿĵ ÁgUÁÁ						
121	Tax and Duties Collected by others Evĵĵ AzÁ ÚAUb ¹ PÁ Ō vĵ UUÁÁ a ÁVÁO ÚAPUÁÁ	0	0	0	0	172543
	Total MI ÁO	0	0	0	0	172543
Schedule I - 03 : Rental Income form Municipal Properties [Major _Code 13] ČEÁ ÚEa I-03 a ÁÁ¹ ŸÁ Ĩ D¹UÁZÁ ŠAZÁ ÁR-UE [ŸZÁEA APÁVÁ 13]						
131	Rent from Civic Amenities ÁÁDČPÁ ĚPÁÁÖUÁZÁ ŠAZÁ ÁR-UUÁÁ	131186			131186	187626
132	Rent from Municipal Buildings a ÁÁ ¹ ŸÁ Ĩ PÁ ČUÁZÁ ŠAZÁ ÁR-UE			1988605	1988605	2205120
	Net Amount MI ÁO a ĚVÁ	131186	0	1988605	2119791	2392746
Schedule I - 04 : Fees; User Charges and Other Charges [Major _Code 14] ČEÁ ÚEa I-04 : ÚÁ ÚUÁÁ, ŠPÉZUÁÁ a ÁVÁO Evĵĵ zĵUÁÁ [ŸZÁEA APÁVÁ 14]						
141	Fees for Certificate & Extracts ŸÁÁt ŸÁÁ a ÁVÁO ŸÁUÁÁ ÁÁUÁÁ	338841			338841	379496
142	Regulation / Licensing Fees PÁÁĪV ŸĵP ÁÁUE ÁÁUÁÁ	647429			647429	532210
143	Development Charges and Betterment Fees ČŌPÁČP a ÁVÁO ÁZÁgUÉ ÁÁUÁÁ	870705			870705	2038671
144	Regularization Fees, panalties and Fines PÁÁPÁt zÁqÁ a ÁVÁO dÁ-ÁEĚ	2122814	180	652	2123646	974243
145	Other Fees Evĵĵ ÁÁUÁÁ	280278	10350		290628	222570
146	User Charges ŠPÉZÁgĵ ÁÁUÁÁ	155946	6277080		6433026	6596200
147	Service / Administrative Charges ÁÁV DqÁVÁ ÁÁUÁÁ	262515			262515	171463
148	Other Charges Evĵĵ ÁÁUÁÁ				0	

	Sub-total G¥À ^a ÆV	4678528	6287610	652	10966790	10914853
149	Less: User Charges and Other Charges - Remission and Refund (-) ; Æ, ÅUMÅ, S¼PÉAggI ±Å@UMÅ ^a ÅVÅU EvgÉ ±Å@UMÅ ^a - a ÅEÅBi ^a ÅVÅU ^a ÅGÅ¥Å ^a ÅV				0	
	Net Amount ±Å@UMÅ ^a ÆV	4678528	6287610	652	10966790	10914853
Schedule I - 05 : Sale & Hire Charges [Major_Code 15] CEA _{Mea} I-05 : a ÅAgAI ^a ÅVÅU ÅrUÉ ±Å@UMÅ ^a [¥ZÅEA _{APÅVÀ} 15]						
151	Sale of Products / Municipal Wastes GvÆUMÅ / CEA¥ÅIÅAPD ^a ÅUMÅ ^a ÅAgAI				0	
152	Sale of Forms & Publications ¥Å ^a ÅÅOUMÅ ^a ÅVÅU ¥PÅ UUMÅ ^a ÅAgAI	257933			257933	208302
153	Sale of Stores & Scrap CEA¥ÅIÅAPD ^a ÅUMÅ ^a ÅVÅU ZÅ ÅEÅUMÅ ^a ÅAgAI				0	10000
154	Hire charges of vehical				0	
155	Hire Charges for Equipments ÅPÅUMÅ ^a ÅrUÉ ±Å@UMÅ ^a				0	
158	Other Sale & Hire Charges EvgÉ ^a ÅAgAI ^a ÅVÅU ÅrUÉ ±Å@UMÅ ^a	1000	160550		161550	127456
	Total MI ÅO	258933	160550	0	419483	345758
Schedule I - 06 : Sale & Hire Charges [Major_Code 16] CEA _{Mea} I-06: CEAZÅEUMÅ ^a ÅVÅU ÅWUUMÅ ^a [¥ZÅEA _{APÅVÀ} 16]						
161	Revenue Grants gÅd _Å CEAZÅEUMÅ ^a	60181407	12188580		72369987	77458056
162	Reimbursement of Expenses ÅZUMÅ ^a ÅgÅ ^a Å«PE				0	
163	Contributions towards Scheme ÅIÆÅdÆUMÅ ^a ÅWUUMÅ ^a				0	
164	Transfer from Specific Grants (Liability) in respect of Revenue Expenditure Incurred « ÅIÆÅV ¹ ZÅ gÅd _Å ÅZÅ PÅV ÅC ÅPÅ CEAZÅEUMÅ ^a ÅÅO ^a ÅÉ (°ÆUÅJ PÅ)	2822708			2822708	3610513
165	Transfer from SJSRY Grants (Liability) in respect of Revenue Expenditure Incurred « ÅIÆÅV ¹ ZÅ gÅd _Å ÅZÅ PÅV ÅC ÅPÅ CEAZÅEUMÅ ^a ÅÅO ^a ÅÉ (°ÆUÅJ PÅ)	1882737			1882737	1367832
	Total MI ÅO	64886852	12188580	0	77075432	82436401
Schedule I - 07 : Interest/Dividend Earned [Major_Code 17] CEA _{Mea} I-07: UMÅ ¹ ZÅ SrÅ - Å ^a ÅÅÅ [¥ZÅEA _{APÅVÀ} 17]						
171	Interest from Investments ÅPÅUMÅZÅ ÅZÅ - SrÅ				0	
173	Interest from Bank Accounts ÅÅPI SÅVUMÅZÅ ÅZÅ SrÅ	1196438	3733	254609	1454780	876999.73
174	Interest on Loans and Advances to Employees EEPÅJ UÉ ÅRZÅ Å@UMÅ ^a ÅVÅU ÅÅÅUMÅ ^a ÅÅ Å Å SrÅ				0	
175	Interest on Loans and Others EvgÉ UÉ ÅRZÅ Å@UMÅ ^a ÅÅ Å Å SrÅ				0	
178	Interest - Other EvgÅ SrÅ	59	46046		46105	1234
	Total MI ÅO	1196497	49779	254609	1500885	878233.73
Schedule I - 08 : Other Income [Major_Code 18] CEA _{Mea} I-08: EvgÉ DzÅÅÅ [¥ZÅEA _{APÅVÀ} 18]						

234	Repairs and Maintenance - Civic Amenities Σ AGP UMÄ a AVÄU Σ a D° UÉ - ÉAUJ AP ÉPAIÄÖUMÄ	1207245			1207245	72145
235	Repairs and Maintenance - Infrastructure Assets Σ AGP UMÄ a AVÄU Σ a D° UÉ - a AE° MEVÄ ÉPAIÄÖUMÄ D° UMÄ	3881408	418588		4299996	1166268
236	Repairs and Maintenance - Buildings Σ AGP UMÄ a AVÄU Σ a D° UÉ - PA QUMÄ	230627		4900	235527	595512
237	Repairs and Maintenance - Other Fixed Assets Σ AGP UMÄ a AVÄU Σ a D° UÉ Evgä 10JÄ° UMÄ	765670	464783		1230453	1910213
238	Other Operating Expenses Evgä PÄIÄÖZIGUÉ a ZIUMÄ	279230			279230	366252
239	Outsourced Operating Expenses ° EGA UMÄUÉ PÄIÄÖZIGUÉ a ZIUMÄ	2678071	882855		3560926	3244986
	Total MI ÄÖ	18140588	10895626	4900	29041114	26146613
Schedule I - 12 : Interest & Finance Charges [Major_Code 24] CEÄ MEa I-12: Sro a AVÄU ° ÄT PÄ, Ä a ZIUMÄ [YÄZÄÄ, APÄVÄ 24]						
241	Interest on loan from			603680	603680	1207360
245	Interest on loan from banks	2017285	5671192		7688477	8861375
246	Bank Charges ° ÄAQEA ±Ä° UMÄ	4479	635	140	5254	11338
248	Other Finance Charges Evgä ° ÄT PÄ, Ä a ZIUMÄ	107628			107628	
	Total MI ÄÖ	2129392	5671827	603820	8405039	10080073
Schedule I - 13 : Programme Expenses, Grants etc [Major_Code 25] CEÄ MEa I-13: PÄIÄÖPEÄ a ZIUMÄ, CEÄZÄEUMÄ Evgä [YÄZÄÄ, APÄVÄ 25]						
251	Election Expenses ZÄEA° UÉ a ZIUMÄ	292758			292758	4196
252	Programme Expenses PÄIÄÖPEÄ a ZIUMÄ	168417			168417	182982
255	Contributions [give details] ZÄTUMÄ (« a gUÉ ° ÄQÄ° ÄZÄ)	215000		200000	415000	328196
256	Subsidies [give details] ° PÄIÄZÄEUMÄ (« a gUÉ ° ÄQÄ° ÄZÄ)	810488			810488	
	Total MI ÄÖ	1486663	0	200000	1686663	515374
Schedule I-14 : Provisions and Write off [Major_Code 26] CEÄ MEa I-14: a ÄÄEBÄYÄÖQÄUMÄ a AVÄU VUEZÄ° APÄ° PE [YÄZÄÄ, APÄVÄ 26]						
261	Provision for Doubtful Receivables ° ÄÄIÄÄ, ZÄ YÄYUMÄ a ÄÄEBÄGÄQÄUMÄ	2062751	93063	3984	2159798	4190699
262	Provision - Other a ÄÄEBÄGÄQÄUMÄ - Evgä				0	
263	Revenue Written Off gÄd, UMÄ VUEZÄ° APÄ° PE				0	
264	Assets Written Off D° UMÄ VUEZÄ° APÄ° PE				0	
265	Miscellaneous Expenditure Written Off Evgä a ZIUMÄ VUEZÄ° APÄ° PE				0	
	Total MI ÄÖ	2062751	93063	3984	2159798	4190699
Schedule I-15 : Depreciation [(Major_Code 27] CEÄ MEa I-15: ° P° P° [YÄZÄÄ, APÄVÄ 27]						
272	Depreciation on Buildings PA QUMÄ	642983		442158	1085141	873492
273	Depreciation on Roads, Bridges, Surface Drains & Ligthing gÄ, UMÄ, ° ÄVÄ° UMÄ E° a ÄI QÄ ZIGÄRUMÄ a AVÄU QÄYUMÄ	16606788			16606788	15786650

274	Depreciation on Sewerage related Assets Zġar ASACVA D'UMĦ				0	
275	Depreciation on Water Work ɔĀj ĒA PĀ ^a MUĀj UMĦ		341790		341790	318541
276	Depreciation on Plant & Machinery and Equipments AĦAVĒĒY PġĦt ° ĀUKE GYPġĦT UMĦ	410549	372400		782949	522889
277	Depreciation on Vehicles ^a Ā° ĒUMĦ	398937			398937	219504
279	Depreciation on Office Equipments , Furniture,Fixtures and Fittings PġĦj GYPġĦT UMĦ, ; Ā°ĒĒY PġĦT UMĦ, ^a ĦVĀU eĒĒĒQUUMĦ	491439	11315		502754	282649
	Total MI ĀĀ	18550696	725505	442158	19718359	18003725
Schedule I-16 : Prior Period Items (Net) [[Major _Code 28] ĒĒĦ ĒĒa I-16 YĒĒ^a ĀĀ^a ĒĒĦ ĒĒĦ (ɔ^a ĦĦ) [YĒĒĒĒ ĦPĒVĒ 28]						
	a. Prior-period Income a. YĒĒ^a ĀĀ^a ĒĒĦ DzĒĒĒĦ					
281	Taxes vġ UĒ				0	
282	Other Income EvġĒ DzĒĒĒĦ				0	
	Sub-Total GYĒ ^a ĒĒVĦ	0	0	0	0	0
	b. Prior-period Expenditure b. YĒĒ^a ĀĀ^a ĒĒĦ RZĒĒĒUMĦ					
288	Other Expenses EvġĒ ^a ĒĒUMĦ		262549		262549	-619434
	Sub-Total GYĒ ^a ĒĒVĦ	0		0		-619434
	(Net) (a-b) (ɔ^a ĦĦ) (a-b)	0	262549	0	262549	-619434
Schedule I-17 : Transfer to Reserves and Funds [[Major _Code 29] ĒĒĦ ĒĒa I-17: «ĒĒ ĦĦ^a ĦVĀU ɔĒUĒUĒ^a UĀĀ^a UĒ [YĒĒĒĒ ĦPĒVĒ 29]						
292	Transfer to Earmarke Funds ɔĒĒμĦr ¹ ZĒ ɔĒUĒUĒ ^a UĀĀ ^a UĒ	6429083			6429083	1392448
	Total MI ĀĀ	6429083	0	0	6429083	1392448

Trial Balance for General Fund as on 31/03/2009
KMF No 75 Rule No124(1)

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
1	111100	Property Tax Income	0	8725617
2	112100	Advertisement Tax	0	10,600.00
3	119100	Tax Remission Refund/Reduction -Property Tax	90,070.00	0
4	131201	rent from samudhayan bhavan	0	131186
5	141100	Fees for Birth / Death Certificate	0	54,472.00
6	141300	Fees for Katha Transfer	0	250500
7	141800	Fees for certificates and extracts- others	0	33,869.00
8	142100	Fees for Trade License	0	324525
9	142200	Fees relating to Building Regulation (EC/BC/CC)	0	302404
10	142800	Fees for licenses-others	0	20,500.00
11	143100	Development Charges-Building	0	749203
12	143801	Supervision charges	0	121502
13	144201	compounding fees	0	12,600.00
14	144300	Penalties and fines-property tax	0	2107559
15	144800	Penalties and fines-others	0	2,655.00
16	145300	Fees-Market Fees	0	215000
17	145801	SAS FORM FEES	0	65,278.00
18	146300	User Charges Road Cutting Restoration Charges	0	128666
19	146801	user charges maila gadi	0	27,280.00
20	147100	Cess Collection Charges	0	262515
21	152100	Sale of Tender Forms	0	257933
22	158102	sale of drugs for dogs dustriction	0	1,000.00
23	161100	Grants received-SFC Salary Grant	0	18690000
24	161200	Grants Received-SFC Electricity grants	0	8376443
25	161300	Grants received-untied SFC grants	0	30720000
26	161403	sfc grant for hudco loan adjustment	0	1394964
27	161802	grnat received-TFC -UNTIED	0	600000
28	161806	Grant Received Re Embersement of Election Expenses	0	400000
29	164800	Transfer from Deferred Income in respect of assets purchased out of specific grants - others	0	2822708
30	165801	transfer of sjsry grant in respect of revenue exp	0	1882737

31	173801	intrest on SB accounts	0	50,636.04
32	173802	interest on fixed deposits	0	1145802.27
33	178800	Interest-Others	0	59
34	181100	Deposits Forfeited	0	31,350.00
35	182300	Slum Improvement Cess	0	6,747.00
36	185803	recovery-audit recovery	0	62,132.00
37	186200	Unclaimed Refund/ Liabilities written Back	0	18,200.00
38	187100	Excess Provision written back - doubtful receivables	0	2,010.00
39	187101	prior period income-PT written off recovered	0	1,820.00
40	211100	Pay	8653858	0
41	211101	Arrears Pay	889378	0
42	211200	Dearness Allowance	2438326	0
43	211300	House Rent Allowance	588918	0
44	211500	Staff Welfare Expenses	20,000.00	0
45	211801	medical allowance	161207	0
46	211802	washing allowance	143564	0
47	211803	other allownces \$ benefits	628193	0
48	213400	Contribution towards KMAS Officers	37,500.00	0
49	221300	Insurance	40,211.00	0
50	222200	Printing Stationery and Photocopying charges	37,629.00	0
51	222201	printing and stationery-books and registers	372026	0
52	223100	Traveling Conveyance	139791	0
53	224100	Honorariums	226696	0
54	225200	Legal Expenses	101000	0
56	225401	Cunsultancy fees-Health	8,584.00	0
57	225800	Professional and other fees-others	509751	0
58	225801	professional fees -third party inspection charges	234230	0
59	226801	advertisement-auto anouncement	73,000.00	0
60	226802	advertisement-newspaper adertisement	441496	0
61	227101	Electricity charges-shopping complex and office	81,220.00	0
62	227102	electrical meter instalation charges	36,301.00	0
63	227103	haighmask instlation charges	30,030.00	0

64	227300	Office Expenses-Communication Expenses	280924	0
65	227303	postage and coriour expenses	16,000.00	0
66	228800	Other General Expenses- others	37,117.00	0
67	228801	other general expenses-tea tiffin	16,387.00	0
68	228802	Other General expenses SWM	17,400.00	0
69	228804	sjsry expenses	1238041	0
70	231100	Electricity charges-for Street Lighting Traffic signals etc	5005596	0
71	231300	Electricity charges-for SWM Plant	149285	0
72	231401	HESCOM-supervision charges	82,703.00	0
73	231500	POL charges-SWM vehicles	862602	0
74	232800	Bulk Purchases-Others	129152	0
75	233100	Consumption of Conservancy related Stores	1190215	0
76	233300	Consumption of Medical Supplies Stores	25,842.00	0
77	233400	Consumption of Lighting Stores	1652942	0
78	234100	Repairs Maintenance-Parks Gardens	195588	0
79	234300	Repairs maintenance-Public Toilets	1006711	0
80	234802	repairs maintainance other assets	4,946.00	0
81	235100	Repairs and maintenance-Roads and Pavements and Footpaths	1165308	0
82	235202	REPAIRS MAINTAINANCE BOX TYPE GUTTER	78,594.00	0
83	235701	streetlight poles laying-shifting charges	2637506	0
84	236100	Repairs and Maintenance-Buildings	230627	0
85	237100	Repairs Maintenance - Plant and Machinery-COMPUTERS-XEROX	291337	0
86	237200	Repairs and Maintenance-Vehicles	426237	0
87	237300	Repairs and Maintenance - Office Equipment Furniture Fixture and Fittings	48,096.00	0
88	238200	Operating expenses-Dumping or tipping charges	53,200.00	0
89	238300	Equipment and Vehicle Hire Charges	217530	0
90	238804	operating expenses-swm	8,500.00	0
91	239101	outsourced expences-extension area cleaning	1380000	0
92	239102	outsourced expenses-JCB rent	389700	0
93	239200	Outsourced Street Lighting expenses	492000	0
94	239801	literate assistants charge-nirmal nagar	178071	0
95	239802	out sourced expenses-Helpline maintenance	128700	0

96	239803	out sourced expenses-contract drivers	109600	0
97	245800	Interest on Loans from Banks and Other Financial Institutions	2017285	0
98	246800	Bank Charges	4,479.00	0
99	248100	Rebate / Discount on prompt payment	107628	0
100	251800	Election Expenses	292758	0
101	252801	programe expenses-national festivals	84,407.00	0
102	252802	program expenses-others	20,150.00	0
103	252803	SWM awareness-IEC-programm	23,260.00	0
104	252804	PROGRAM EXPENSES-PULSE POLIO	40,600.00	0
105	255800	Contributions made by ULB	5,000.00	0
106	255801	contribution for sports	100000	0
107	255802	Contributions to dot society	110000	0
108	256801	subsidy given under SJSRY scheme	810488	0
109	261100	Provisions for Doubtful Receivables-Property Tax	2062751	0
110	272100	Depreciation on Buildings Class I	244022	0
111	272101	Depreciation on building Class 2	9,099.00	0
112	272800	Depreciation on civil structures- others	129901	0
113	272801	Depreciation on garden property	67,872.00	0
114	272802	Depreciation on compound wall	192089	0
115	273101	Deprecition on CC roads	1328290	0
116	273102	Depreciation on metteling road	2135328	0
117	273103	Depreciation on murum road	147801	0
118	273104	Depreciation on ashpalting road	4495559	0
119	273105	Depreciation on stone road	787559	0
120	273200	Depreciation on Roadside Drains	4689473	0
121	273201	Depreciation on box type gutter	1721591	0
122	273300	Depreciation on Storm water Drains open drains culverts and causeways.	1146855	0
123	273400	Depreciation on Flyovers Bridges and Subways	33,656.00	0
124	273500	Depreciation on Street Lighting traffic lights etc	120676	0
125	276100	Depreciation on Plant Machinery	119423	0
126	276101	Deprecition on fogging machinery	17,520.00	0
127	276103	Depreciation on computers-batteries	260141	0

128	276104	Depreciation on borewell	13,465.00	0
129	277100	Depreciation on Vehicles-Heavy Vehicles	273924	0
130	277200	Depreciation on Vehicles- Light Vehicles	48,633.00	0
131	277800	Depreciation on Vehicles- other Vehicles	76,380.00	0
132	279100	Depreciation on Office Equipment	302892	0
133	279101	depreciation on other equipement	19,964.00	0
134	279200	Depreciation on Office Furniture	160619	0
135	279201	furniture and fittings	7,964.00	0
136	292100	Transfer to SC / ST Development (18%) Fund	6429083	0
137	311100	Fund Balance	0	70111003
138	311200	Opening Balance Adjustment	0	3615831.17
139	312100	Income Expenditure Account	0	51955247.52
140	333101	sc/st dvt fund utilised a/c	0	3753582
141	333102	SJSRY GRANT UTILISED FOR CAPITAL WORKS	0	91,447.00
142	341202	TFC GRANT-SWM ACTIVITIES	0	400000
143	341300	Grants from Central Government-MP Local Area Development Scheme (MPLADS)	0	95,000.00
144	342200	Grants from State Government-State Finance Commission Grant	0	5000000
145	342802	grants-SJSRY GRANT	0	878888
146	349100	Deferred Income in respect of Assets created out of grants and contributions	0	21594068
147	355100	Secured Loans from HUDCO	0	9442063
148	365801	recovery ashray loan installment	0	71,228.00
149	371100	EMD from Contractors / Suppliers	0	3339479
150	371200	Security Deposits / Retention Money from Contractors and suppliers	0	3880084
151	381100	Creditors-Suppliers Payable	0	844360
152	381200	Creditors-Contractors Payable	0	2016890
153	383300	Interest Accrued Due on Loans from Government Bodies Development Agencies	0	1180258
154	384501	Recoveries payable-Tax Deducted-Contractors-Income tax	0	461494
155	384502	Recoveries payable-Tax Deducted-Contractors-Works contract tax	0	817667
157	384505	Labour Welfare cess.	0	215192
158	384701	Recoveries payable-Other deductions from contractors -Royalty	0	980425
159	385101	State Government Dues payable-health cess payable	0	2325463
160	385102	State Government Dues payable-library cess payable	0	899320

161	385103	State Government Dues payable-beggary cess payable	0	395800
162	385104	State Government Dues payable-education cess payable	14,681.00	0
163	385105	state government dues payable-slum ces payable	0	26,635.00
164	385106	water cess payable	0	100668
165	385801	town planning charges	0	370083
166	387201	Advance collection trade licence	0	48,950.00
167	411100	Land-Grounds	759	0
168	411101	SWM LAND FILL SITE-PITS	452361	0
169	412100	Buildings-Class I	12201090	0
170	412200	Buildings-Class II	227484	0
171	412801	Civil Structure-Public Toilets	3481544	0
172	412802	civil structure-garden property	2021698	0
173	412803	civil structure-swm site compound	4802213	0
174	412804	GARDEN FENCING	153022	0
175	413102	roads and pavements Rcc roads	41654622	0
176	413103	roads and pavements metaling road	12592733	0
177	413104	roads and pavements murum roads	739004	0
178	413105	roads and pavements aspalting	25255210	0
179	413107	Roads and pavments-stone/persy	4495627	0
180	413200	Roadside Drains	68842298	0
181	413201	Roadside drains - stone gutter	1149837	0
182	413202	Roadside drains-boxtype gutter	31341744	0
183	413204	Road side drains- RCC gutter and slab on drains	4374304	0
184	413300	Storm Water Drains open drains culverts and causeways	13923042	0
185	413400	Flyovers Bridges and Subways	502321	0
186	413500	Street Lighting traffic lights etc	3656843	0
187	413503	energy saving rquipment	1194234	0
188	416101	plant and machinary -computers	1217427	0
189	416102	plant machinery-UPS batteries	129000	0
190	416103	plant and machinary-foging	175200	0
191	416105	plant and machinary borewell	134647	0
192	417100	Heavy Vehicles	4441241	0

193	417200	Light Vehicles	1603424	0
194	417800	Vehicles-others	578901	0
195	419100	Office Equipment	1211568	0
196	419101	office equipments-wireless sets/bateries	99,820.00	0
197	419200	Office Furniture	1618186	0
198	419300	Fixtures and fittings	39,820.00	0
199	422100	Accumulated Depreciation on Buildings- Class I	0	2325619
200	422200	Accumulated Depreciation on Buildings- Class II	0	9,099.00
201	422800	Accumulated Depreciation on Other Civil Structures	0	256074
202	422801	Acc Depn.on garden property	0	99,024.00
203	422802	Acc Depn.on compound wall	0	348317
204	423101	Accumulated depreciation on CC roads	0	8154405
205	423102	Accumelated depreciation on ashpalting roads	0	12417365
206	423103	Accumelated depreciation on metteling road	0	4065763
207	423104	Accumulated deprecition on stone roads	0	1117265
208	423105	Accumulated depreciation on murrum road	0	369497
209	423200	Accumulated Depreciation on Roadside Drains	0	46408990
210	423201	Accumelated depreciation on box type gutter	0	3644437
211	423204	Accumulatated Depreciation on RCC gutter	0	214011
212	423300	Accumulated Depreciation on Storm Water Drains Open Drains Culverts Cause Ways	0	1880309
213	423400	Accumulated Depreciation on Flyovers Bridges and Subways	0	50,484.00
214	423500	Accumulated Depreciation on Street Lighting Traffic Lights etc	0	5101940
215	425400	Accumulated Depreciation on Plant and Machinery related to Water Supply	0	3,366.00
216	426101	Accumelated depreciation on fogging machinery	0	43,800.00
217	426102	Accumelated depreciation on Enegy savings machinery	0	290076
218	426103	Accumelated depreciation on computers-batteries	0	585333
219	426104	Accumalated depreciation on borewell	0	13,465.00
220	427100	Accumulated Depreciation on Heavy Vehicles	0	1136781
221	427200	Accumulated Depreciation on Light Vehicles	0	1603424
222	427800	Accumulated Depreciation on Vehicles-Others	0	411260
223	429100	Accumulated Depreciation on Office Equipment	0	649143
224	429101	Accumulated depreciation on other equipement	0	51,974.00

225	429200	Accumulated Depreciation on Office Furniture	0	905427
226	429300	Accumulated Depreciation on Fixtures and Fittings	0	7,964.00
227	432100	CWIP-Class I Buildings	2537591	0
228	432301	CWIP PUBLIC TOILETS	643617	0
229	433100	CWIP-Roads and Pavements and Footpaths	2891450	0
230	433500	CWIP-Street Lighting traffic lights etc	1758976	0
231	461102	PT Receivables: 2001-02	774164	0
232	461103	PT Receivables: 2002-03	1886955	0
233	461104	PT Receivables: 2003-04	2299093	0
234	461105	PT Receivables: 2004-05	1828443	0
235	461106	PT Receivables: 2005-06	1304850	0
236	461107	PT Receivables: 2006-07	1177991	0
237	461108	PT Receivable-2007-08	2563327	0
238	461109	PT receivable 2008-09	3253134	0
239	463104	receivable trade licence for 2003-04	420	0
240	463105	receivable trade licence for 2004-05	0	280
241	463106	receivable trade licence 2005-06	550	0
242	463107	receivable trade licence 2006-07	1,400.00	0
243	463108	receivable trade licence for 2007-08	26,460.00	0
244	463109	receivable trade licence fees 2008-09	14,050.00	0
245	466100	Accumulated Provisions for Doubtful Receivables-Property Tax	0	7278467
246	466500	Accumulated Provisions for Doubtful Receivables-other incomes	0	1,390.00
247	469100	Cesses Control Account-Property Tax	0	3709068.38
248	471100	Cash in Hand	26,598.00	0
249	472101	CENTRAL BANK OF INDIA GOKAK149 8550	657622	0
250	472102	CENTRAL BANK OF INDIA GOKAK 1419	46,783.62	0
251	472103	STATE BANK OF INDIA GOKAK 30467788858	47,081.40	0
252	472106	STATE BANK OF INDIA GOKAK 10817954489	419072	0
253	472107	CORPORATION BANK GOKAK 311	291569.2	0
254	472110	CENTRAL BANK OF INDIA GOKAK 11012	180464.27	0
255	472112	UTI- AXIS BANK GOKAK 3414	250645	0
256	472113	SYNDICATE BANK GOKAK 05112200024620	1,907.83	0

257	472114	STATE BANK OF MYSORE DHARWAD 6400832004-0	4010000	0
258	472116	post office gokak gokak 100	127.15	0
259	472117	STATE BANK OF INDIA GOKAK 30490747276	1845252	0
260	472201	CENTRAL BANK OF INDIA GOKAK CD726	22,793.06	0
261	472202	STATE BANK OF INDIA GOKAK 10117954309	112842	0
262	472203	CORPORATION BANK GOKAK 8759	83,662.45	0
263	472204	UNION BANK GOKAK 9946	13,298.50	0
264	472205	SYNDICATE BANK GOKAK 20665	644.9	0
265	472401	CENTRAL BANK OF INDIA GOKAK 8808	685	0
266	472402	CENTRAL BANK OF INDIA GOKAK 10905	2,617.00	0
267	472403	CORPORATION BANK GOKAK 10861	2,299.00	0
268	472405	CORPORATION BANK GOKAK 6603	148412	0
269	472406	CORPORATION BANK GOKAK 6604	506	0
270	472407	CORPORATION BANK GOKAK 6605	866389	0
271	472408	CORPORATION BANK GOKAK 6678	51,732.00	0
272	473101	KARNATAKA VIKAS GRAMEEN BANK GOKAK 4014	82,714.00	0
273	473201	UTI- AXIS BANK GOKAK 12209	98,092.00	0
274	474201	SUB TREASURY GOKAK GOKAK--Branch2 87000054	1997331	0
275	479800	Fixed Deposits in banks	19048828	0
276	481100	Festival Advance	224900	0
277	481301	Advance against land purchase under NKUSIP project	1200000	0
278	481401	Advances-Travel / Transfer Advance-Travel Advance to Employees	7,016.00	0
279	483100	Advances to Suppliers	631356	0
280	483301	ADVANCE TO HIGH COUTR	25,000.00	0
281	485100	Electricity Deposit	38,780.00	0
282	485200	Telephone Deposit	8,000.00	0
283	486200	Interfund Transfer-Water Supply and Sewerage Fund	3789289	0
284	486300	Interfund Transfer-Enterprise Fund	0	1835291
	Total:		369910706.4	369910706.4

Trial Balance for Water Supply Fund as on 31/03/2009
KMF No 75 Rule No124(1)

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
1	144800	Penalties and fines-others	0	180
2	145400	Fees-Entry fee	0	10,350.00
3	146101	User Charges-Water supply and UGD Charges-Water Charges	0	5947080
4	146201	User Charges-Water Supply and UGD Connection Charges-Water Supply connection Charges	0	330000
5	158101	sale of water by tanker	0	160550
6	161200	Grants Received-SFC Electricity grants	0	6053557
7	161403	sfc grant for hudco loan adjustment	0	6135023
8	173801	intrest on SB accounts	0	3,733.00
9	178800	Interest-Others	0	46,046.00
10	211100	Pay	621314	0
11	211101	Arrears Pay	27,502.00	0
12	211200	Dearness Allowance	1096164	0
13	211300	House Rent Allowance	16,356.00	0
14	211500	Staff Welfare Expenses	5,000.00	0
15	211801	medical allowance	1,123.00	0
16	211802	washing allowance	1,792.00	0
17	211803	other allownces \$ benefits	900	0
18	222201	printing and stationery-books and registers	64,272.00	0
19	225200	Legal Expenses	50,000.00	0
21	226802	advertisement-newspaper adertisement	10,000.00	0
22	227101	Electricity charges-shopping complex and office	12,612.00	0
23	227401	WATRER CESS TO KSPC BOARD BELGAUM	6,001.00	0
24	228800	Other General Expenses- others	7,416.00	0
25	231200	Electricity charges-for Water Supply and sewerage	5376229	0
26	231801	powerand fuel-w/s pumps	647923	0
27	233201	water supply related stores- batti	37,969.00	0
28	233202	water supply related stores-hardware materials	1249966	0
29	233204	w/s related stores-chemicles	1817313	0
30	235600	Repairs and maintenance- Water Works	218853	0

31	235601	Repairs maintainance-river belt	199735	0
32	237101	repairs and maintenance w/s plants	427032	0
33	237200	Repairs and Maintenance-Vehicles	37,751.00	0
34	239102	outsourced expenses-JCB rent	10,500.00	0
35	239301	water supply vallmens charges	872355	0
36	245800	Interest on Loans from Banks and Other Financial Institutions	5671192	0
37	246800	Bank Charges	634.61	0
38	261400	Provisions for Doubtful Receivables- Water UGD Charges	93,063.00	0
39	275100	Depreciation Water supply Source and transmission systems	24,271.00	0
40	275200	Depreciation Water Distribution systems.	317167	0
41	275800	Depreciation-Water works-others	352	0
42	276100	Depreciation on Plant Machinery	372400	0
43	279100	Depreciation on Office Equipment	11,315.00	0
44	288800	Prior-Period item expenses -Others	4,252.00	0
45	288801	prior period other expenses water supply materials	258297	0
46	311100	Fund Balance	56897936	0
47	311200	Opening Balance Adjustment	141804	0
48	312100	Income Expenditure Account	0	2951404.73
49	355800	Secured Loans from Banks Financial Institutions- Others	0	5334193
50	365802	loan from LIC	0	41117734
51	371200	Security Deposits / Retention Money from Contractors and suppliers	0	83,311.00
52	381100	Creditors-Suppliers Payable	0	434365
53	383500	Interest Accrued Due on Loans from Banks Other Financial Institutions	0	11723875
54	384501	Recoveries payable-Tax Deducted-Contractors- Income tax	0	12,634.00
55	384502	Recoveries payable-Tax Deducted-Contractors- Works contract tax	0	14,949.00
56	384505	Labour Welfare cess.	0	3,127.00
57	384701	Recoveries payable-Other deductions from contractors -Royalty	0	320
58	387200	Advance Collection of Revenues- other taxes	0	720
59	411801	land under lease	238000	0
60	415100	Water supply Source and transmission systems	1213547	0
61	415202	water distribution system-cistern tanks	17,600.00	0
62	415300	Water Distribution system (MWS)	6639416	0
63	416100	Plant and Machinery	3386023	0
64	416105	plant and machinery borewell	168992	0

65	416201	wireless equipments	56,576.00	0
66	425100	Accumulated Depreciation on-Water Supply Source Transmission System	0	146942
67	425200	Accumulated Depreciation on Water Distribution System	0	1,043.00
68	425300	Accumulated Depreciation on Water Distribution System (Mini Water Supply)	0	3321012
69	426100	Accumulated Depreciation on Plant Machinery	0	1997503
70	426104	Accumalated depreciation on borewell	0	33,798.00
71	426200	Accumulated Depreciation on Equipments	0	22,631.00
72	463204	Receivable water charges for-2003-04 earlier years	120678	0
73	463205	receible water charges for 2004-05	173490	0
74	463206	receivable water charges 2005-06	107070	0
75	463207	receivable water charges 2006-07	188100	0
76	463208	receivable water charges 07-08	256555	0
77	463209	receivable water charges-2008-09	649925	0
78	466400	Accumulated Provisions for Doubtful Receivables-Water UGD charges	0	495288
79	471100	Cash in Hand	192036	0
80	472109	CORPORATION BANK GOKAK 11557	23,413.12	0
81	483100	Advances to Suppliers	1 21 445.00	0
82	485100	Electricity Deposit	5,100.00	0
	483100	Advance to suppliers	121,445.00	
83	486100	Interfund Transfer-General Fund	0	3789289
84	486300	Interfund Transfer-Enterprise Fund	3,930.00	0
		TOTAL	90170657.73	90170657.73

Trial Balance for Enterprise Fund as on 31/03/2009
KMF No 75 Rule No124(1)

Sl No	Account Code	Account Head	Debit (Rs.)	Credit (Rs.)
1	132100	Rent from Buildings-Commercial Complex	0	1988605
2	144800	Penalties and fines-others	0	652
3	173801	intrest on SB accounts	0	57,934.00
4	173802	interest on fixed deposits	0	196675
5	181100	Deposits Forfeited	4,000.00	0
6	185800	Recoveries-others	0	10,192.00
7	185801	recoveries -KEB BILL	0	34,448.00

8	226802	advertisement-newspaper advertisement	27,300.00	0
9	227101	Electricity charges-shopping complex and office	82,774.00	0
10	227102	electrical meter instalation charges	67,098.00	0
11	228800	Other General Expenses- others	4,590.00	0
12	236100	Repairs and Maintenance-Buildings	4,900.00	0
13	241800	Interest on Loans from Central Government	603680	0
14	246800	Bank Charges	140	0
15	255801	contribution for sports	200000	0
16	261300	Provision for Doubtful Receivables-Rent	3,984.00	0
17	272100	Depreciation on Buildings Class I	442158	0
18	311100	Fund Balance	0	10705147
19	311200	Opening Balance Adjustment	1197118	0
20	312100	Income Expenditure Account	0	3097092.81
21	361800	Unsecured Loans from Central Government-others	0	7546000
22	371100	EMD from Contractors / Suppliers	0	270000
23	371200	Security Deposits / Retention Money from	0	156439
24	372100	Contractors and suppliers Deposits Revenue Deposit	0	627076
25	383100	Interest Accrued Due on Loans from Central	0	3622080
26	387401	Government from municipal complex	0	42,296.00
27	388100	NON REFUNDABLE PREMIUM-Lump Sum Lease	0	1655093
28	412101	Received for Lease of Assets	22107911	0
29	422100	Accumulated Depreciation on Buildings- Class I	0	3722216
30	462104	Rental income from idsmt municipal complex 0304	83,155.00	0
31	462105	Rental income from idsmt municipal complex 0405	50,105.00	0
32	462106	rental income from idsmt municipal complex 0506	125011	0
33	462107	rental income from idsmt municipal complex 0607	100092	0
34	462108	Receivable rent commercial complex	922392	0
35	462109	RECEIVABLE RENT-COMM. COMPLEX-08-09	1105166	0
36	466300	Accumulated Provision for Doubtful Receivables-	0	308317
37	471100	Cash in Hand	125754	0
38	472104	STATE BANK OF INDIA GOKAK 10817958235	995830.81	0
39	472105	STATE BANK OF INDIA GOKAK 10817958224	9,190.00	0
40	472108	STATE BANK OF INDIA GOKAK 10817957515	1518747	0
41	479800	Fixed Deposits in banks	2410446	0
42	485100	Electricity Deposit	17,360.00	0
43	486100	Interfund Transfer-General Fund	1835291	0
44	486200	Interfund Transfer-Water Supply and Sewerage	0	3,930.00
		TOTAL	34044192.81	34044192.81