

CITY MUNICIPAL COUNCIL, SIRSI  
KMF NO 77 Rule 125(2)(b)

BALANCE SHEET AS AT 31-03-2007

Account Code	Description of items	Schedule No.	As at 31-3-2007				
			GENERAL FUND	WATER SUPPLY & SEWERAGE FUND	ENTERPRISE FUND	TOTAL (4+5+6)	AS AT 4/1/2006
1	2	3	4	5	6	7	8
	<b>LIABILITIES</b>						
	<b>Municipal Fund</b>						
310	Fund Balance	B-01	56589477	52030	8986423	65627930	52600216
320	Earmarked Funds	B-02	844105	NIL	NIL	844105	384693
330	Reserves B-03	B-03	NIL	NIL	NIL	NIL	NIL
	Total		57433582	52030	8986423	66472035	52984909
340	Grants & Contributions for Specific Purposes	B-04	18515595	1500325	NIL	20015920	4526106
	<b>Loans</b>						
350	Secured Loans	B-05	NIL	NIL	NIL	NIL	NIL
360	Unsecured Loans	B-06	NIL	NIL	NIL	NIL	NIL
	Total		18515595	1500325	0	20015920	4526106
	Current Liabilities and Provisions						
370	Deposits	B-07	1533393	166784	1431500	3131677	2404673
380	Other Liabilities	B-08	3586938	11267990	NIL	14854928	16405398
390	Provisions	B-09	NIL	NIL	NIL	NIL	NIL
	Total		5120331	11434774	1431500	17986605	18810071
	<b>TOTAL LIABILITIES</b>		<b>81069508</b>	<b>12987129</b>	<b>10417923</b>	<b>104474560</b>	<b>76321086</b>

<b>ASSETS</b>							
<b>FIXED ASSETS</b>							
410	Gross Block	B-10	73177946	21663652	8678632	103520230	91527466
420	Less: Accumulated Depreciation		28482325	14846880	995310	44324515	39289731
	Net Block		44695621	6816772	7683322	59195715	52237735
430	Capital Work in Progress	B-11	NIL	NIL	NIL	NIL	NIL
	<b>Total</b>		44695621	6816772	7683322	59195715	52237735
443	<b>INVESTMENTS</b>	B-12	0	0	0	0	NIL
	<b>CURRENT ASSETS</b>						
451	Stock-in-hand	B-13	0	1356905	0	1356905	640630
464	<b>Receivables</b>						
	Gross Amount	B-14	3371552	3423988	981032	7776572	7629884
261	Less: Provision for Doubtful Receivables		963560	761020	7525	1732105	NIL
	<b>Net Amount</b>		2407992	2662968	973507	6044467	7629884
	Cash and Bank Balances	B-15	33982163.9	1089124	1349477	36420764.88	14296782
	Loans, Advances and Deposits	B-16	-16269	1061360	411617	1456708	1516055
	Less: Provision for Doubtful Loans, Advances & Deposits		0	NIL	NIL	NIL	NIL
	<b>Net Amount</b>		-16269	1061360	411617	1456708	1516055
	<b>Total</b>		36373886.9	6170357	2734601	45278844.88	24083351
90	Miscellaneous Expenditure to be written off (to the extent not written off)	B-17	NIL	NIL	NIL		NIL
	<b>TOTAL ASSETS</b>		<b>81069508</b>	<b>12987129</b>	<b>10417923</b>	<b>104474560</b>	<b>76321086</b>

**SCHEDULES TO BALANCE SHEET As at 01-04-2006**

Account code	Particulars	As at 31-03-2007			Total 3+4-5	As at 3/31/2006
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund		
1	2	3	4	5	6	7
<b>Schedule B-01: Fund Balance [Major Code 31]</b>						
311	Fund Balance	45262086	-5088443	7638211	47811854	52600216
312	Income & Expenditure Account	11327391	5140473	1348212	17816076	NIL
	Total	<b>56589477</b>	<b>52030</b>	<b>8986423</b>	<b>65627930</b>	<b>52600216</b>
<b>Schedule B-02: Earmarked Fund [Major Code 32]</b>						
3211	SC/ST Development (18%) Fund :		372922	NIL	NIL	372922
3218	Welfare Funds- Others		NIL	NIL	NIL	NIL
3251	Sinking Funds for Loan Repayment		NIL	NIL	NIL	NIL
3252	Sinking Funds for Asset Replacement		NIL	NIL	NIL	NIL
3278	Trust & Agency Funds- Others- Endowment Fund		378683	NIL	NIL	378683
3288	Other Earmarked Funds- Others- Asrava		92500	NIL	NIL	92500
	Total		844105	NIL	NIL	844105
<b>Schedule B-03: Reserves [Major Code 33]</b>						
331	Capital Contribution		NIL	NIL	NIL	NIL
332	Capital Reserve		NIL	NIL	NIL	NIL
333	Earmarked Funds (Utilised)		NIL	NIL	NIL	NIL
334	Statutory Reserve		NIL	NIL	NIL	NIL
335	General Reserve		NIL	NIL	NIL	NIL
336	Revaluation Reserve		NIL	NIL	NIL	NIL
	Total		NIL	NIL	NIL	NIL

Schedule B-04: Grants & Contributions for Specific Purposes [Major Code 34]						
341	Grants & Contributions for Specific Purposes from Central Government SJSRY	0	NIL	NIL	0	4048327
		834474	NIL	NIL	834474	
342	Grants & Contributions for Specific Purposes from State Government	3727157	1500325	NIL	5227482	143076
343	Grants & Contributions for Specific Purposes from Other Government Agencies	2785475	NIL	NIL	2785475	NIL
344	Grants & Contributions for Specific Purposes from Financial Institutions	NIL	NIL	NIL	NIL	NIL
345	Grants & Contributions for Specific Purposes from Welfare Bodies	NIL	NIL	NIL	NIL	NIL
346	Grants & Contributions for Specific Purposes from International Organizations	NIL	NIL	NIL	NIL	NIL
348	Grants & Contributions for Specific Purposes from Others	334378	NIL	NIL	334378	334703
349	Deferred Income in respect of Assets created out of Grants & Contributions	10834111	0	NIL	10834111	NIL
	Total	18515595	1500325	NIL	20015920	4526106

<b>Schedule B-05: Secured Loans Received [Major Code 35]</b>						
351	Secured Loans from Central Government	NIL	NIL	NIL	NIL	NIL
352	Secured Loans from State Government	NIL	NIL	NIL	NIL	NIL
353	Secured Loans from Government Bodies & Associations	NIL	NIL	NIL	NIL	NIL
354	Secured Loans from International Agencies	NIL	NIL	NIL	NIL	NIL
355	Secured Loans from Banks & Other Financial Institutions	NIL	NIL	NIL	NIL	NIL
357	Secured Bonds & Debentures	NIL	NIL	NIL	NIL	NIL
358	Secured Loans- Others	NIL	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL	NIL
<b>Schedule B-06: Unsecured Loans Received [Major Code 36]</b>						
361	Unsecured Loans from Central Government	NIL	NIL	NIL	NIL	NIL
362	Unsecured Loans from State Government	NIL	NIL	NIL	NIL	NIL
363	Unsecured Loans from Government Bodies & Associations	NIL	NIL	NIL	NIL	NIL
364	Unsecured Loans from International Agencies	NIL	NIL	NIL	NIL	NIL
365	Unsecured Loans from Banks & Other Financial Institutions	NIL	NIL	NIL	NIL	NIL
367	Unsecured Bonds & Debentures	NIL	NIL	NIL	NIL	NIL
368	Unsecured Loan-other	NIL	NIL	NIL	NIL	NIL
	total	NIL	NIL	NIL	NIL	NIL

<b>Schedule B-07: Deposits Received [Major Code 37]</b>						
371	Deposits From Contractors / Suppliers	1533393	166784	22500	1722677	965673
372	Deposits - Revenues	NIL	NIL	1409000	1409000	1439000
373	Deposits from Staff	NIL	NIL	NIL	NIL	NIL
374	Deposit Works given to the Municipality	NIL	NIL	NIL	NIL	NIL
378	Deposits from Others	NIL	NIL	NIL	NIL	NIL
	Total	1533393	166784	1431500	3131677	2404673

<b>Schedule B – 08 : Other Liabilities [Major Code 38]</b>						
384	Recoveries Payable	353284	NIL	NIL	353284	704285
385	State & Central Government Dues Payable	880008	-27	NIL	809879	
387	Advance Collection of Revenues	NIL	585	NIL	585	NIL
388	Other Liabilities (*Specify) (342060+983477+386146+1963)	1713646	11267432	NIL	16365774	15701113
	Advance against sale of land	640000	NIL	NIL	640000	NIL
	Total	3586938	11267990	NIL	18169522	16405398

<b>Schedule B-09: Provisions [Major Code 39]</b>						
391	Provision for Expenses	NIL	NIL	NIL	NIL	NIL
392	Provision for Interest	NIL	NIL	NIL	NIL	NIL
398	Provisions-Others	NIL	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL	NIL

Schedule B – 10A Fixed Assets for General Fund [Major Code 41]											AS ON 4/1/2006		AS AT 3/31/2007	
Account Code	Particulars	Gross Block (Major Code 41)				Accumulated Depreciation (Major Code 42)								
		Opening Balance	Additions during the period	Deductions during the period	Closing Balance (3+4-5)	Account Code	Opening Balance	Additions during the period	Deductio ns during the period	Closing Balance 8+9-10	Opening Balance	Closing Balance 6-Nov		
1	2	3	4	5	6	7	8	9	10	11	12	13		
	<b>General Fund</b>													
411	Land -	5440070	0	0	5440070		0	0	0	0	5440070	5440070		
412	Buildings	4461152	1325114	0	5786266		587702	110622	0	698324	4461152	5087942		
413	<b>Infrastructure Assets</b> Roads, Bridges, Surface Drains & Lighting	50136260	9894106	0	60030366		23119626	3830805	0	26950431	50136260	33079935		
417	<b>Other Assets</b> Vehicles Office Equipment, Furniture, Fixtures and Fittings	1792994	128250	0	1921244		701841	131729	0	833570	1792994	1087674		
	<b>Total</b>	<b>61830476</b>	<b>11347470</b>	<b>0</b>	<b>73177946</b>		<b>24409169</b>	<b>4073156</b>		<b>28482325</b>	<b>61830476</b>	<b>44695621</b>		

Schedule B – 10B Fixed Assets For Water And Sewerage Fund [Major Code 41]											AS ON 4/1/2006	AS AT 3/31/2007
Account Code	Particulars	Gross Block (Major Code 41)				Accumulated Depreciation (Major Code 42)					Opening Balance	Closing Balance
		Opening Balance	Additions during the period	Deductions during the period	Closing Balance (3+4-5)	Account Code	Opening Balance	Additions during the period	Deductio ns during the period	Closing Balance 8+9-10		
1	2	3	4	5	6	7	8	9	10	11	12	13
	<b>Water &amp; Sewerage Fund</b>											
412	Building	2657150	17205	0	2674355		982125	53315	0	1035440	2657150	1638915
415	Water Works	18361208	494489	0	18855697		13076700	721380	0	13798080	18361208	5057617
415	Plant & Machinery	0	133600	0	133600		0	13360	0	13360	0	120240
418	Other Fixed Assets											
	<b>Total</b>	<b>21018358</b>	<b>645294</b>	<b>0</b>	<b>21663652</b>	<b>0</b>	<b>14058825</b>	<b>788055</b>	<b>0</b>	<b>14846880</b>	<b>21018358</b>	<b>6816772</b>

Schedule B – 10C Fixed Assets for Enterprises Fund [Major Code 41]											AS ON 4/1/2006	AS AT 3/31/2007
Account Code	Particulars	Gross Block (Major Code 41)				Accumulated Depreciation (Major Code 42)					Opening Balance	Closing Balance
		Opening Balance	Additions during the period	Deductions during the period	Closing Balance (3+4-5)	Account Code	Opening Balance	Additions during the period	Deductions during the period	Closing Balance 8+9-10		
1	2	3	4	5	6	7	8	9	10	11	12	13
412	Building-I	8678632	0	0	8678632		821737	173573	0	995310	8678632	7683322
	<b>Total</b>	<b>8678632</b>	<b>0</b>	<b>0</b>	<b>8678632</b>	<b>0</b>	<b>821737</b>	<b>173573</b>	<b>0</b>	<b>995310</b>	<b>8678632</b>	<b>7683322</b>

		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total (4+5+6)	As at 3/31/2006
1	2	3	4	5	6	7
<b>Schedule B - 11: Capital Work in Progress(CWIP) [Major Code 43]</b>						
432	CWIP - Buildings	NIL	NIL	NIL	NIL	NIL
433	CWIP - Roads, Bridges, Surface Drains & Lighting	NIL	NIL	NIL	NIL	NIL
434	CWIP - Sewerage related Assets					
434	CWIP - Water Works	NIL	NIL	NIL	NIL	NIL
	CWIP - Other Fixed Assets	NIL	NIL	NIL	NIL	NIL
435	Total	NIL	NIL	NIL	NIL	NIL
438		NIL	NIL	NIL	NIL	NIL
<b>Schedule B - 12: Investments [Major Code 44]</b>						
441	Central Government Securities	NIL	NIL	NIL	NIL	NIL
442	State Government Securities					
442	Debentures and Bonds	NIL	NIL	NIL	NIL	NIL
443	Equity Shares					
443	Other Investments	NIL	NIL	NIL	NIL	NIL
445	Provision for diminution in the value of Investments	NIL	NIL	NIL	NIL	NIL
448	Total	NIL	NIL	NIL	NIL	NIL
449		NIL	NIL	NIL	NIL	NIL
<b>Schedule B - 13: Stock - in- hand [Major Code 45]</b>						
451	General Stores	NIL	1356905	NIL	1356905	640630
452	Public Works related Stores	NIL	NIL	NIL	NIL	NIL
	Total	0	1356905	0	1356905	640630

Account Code	Particulars	As at 31-03-2007			As at- 3/31/2006	
		Gross amount	Provision for Doubtful			Net Amount
			(Major Code 466)			
1	2	3	Accounts code	Amount	6	7
<b>Schedule B – 14: Receivables [Major Code 46</b>						
<b>a</b>	<b>General Fund</b>					
4611	Receivables - Property Tax	4494098	---			4264680
4691	Less: Cess Control Account - Property tax	1122546	---			1061712
	Net Receivables - Property Tax	3371552		963560	2407992	3202968
4612	Receivables- Advertisement Tax & Trade License &	---	---	---		2906
4618	4692 Less : Cess Control Account - Others	---		---		---
	Net Receivables- Advertisement Tax & Other Taxes	---		---	---	2906
<b>b</b>	<b>Enterprises Fund</b>					
462	Receivables-Rental Income	981032	---	7525	973507	1051723
	<b>Water &amp; Sewerage Fund</b>					
463	Receivables-Fees, User charges & Pertaining to Water & UGD Charges	3423988		761020	2662968	3372287
	Pertaining to other Fees, User charges& Other Charges	---	---	---	---	---
464	Receivables-Other Incomes	---	---	---	---	---
465	Receivables from Government-(Grants Receivables)	---	---	---	---	---
	<b>TOTAL</b>	<b>7776572</b>		<b>1732105</b>	<b>6044467</b>	<b>7629884</b>

Account Code	Particulars	As at 31-03-2007				As at- 3/31/2006
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
<b>Schedule B – 15: Cash and Bank balances [Major Code 47]</b>						
471	Cash	15240	113420	7847	146059	308557
472	Nationalised Banks	5991795.88	975704	1341630	8309130	2605872
473	Scheduled Banks	NIL	NIL	NIL	NIL	NIL
474	Treasury	26948558	NIL	NIL	26948558	10952764
478	Other Banks	147578	NIL	NIL	147578	147578
479	Fixed Deposits in Banks (574420+304572)	878992	NIL	NIL	832011	282011
	Total	33982163.88	1089124	1349477	36383336	14296782
<b>Schedule B – 16: Loans , Advances and Deposits [Major Code 48]</b>						
481	Loans and Advances to Employees	111493	NIL	NIL	111493	793627
482	Loans to Others	NIL	NIL	NIL	NIL	NIL
483	Advance to Suppliers and Contractors	231328	NIL	NIL	231328	231328
484	Advance to Others	487287	NIL	NIL	487287	491100
485	Deposit with External Agencies	5734	NIL	NIL	5734	NIL
486	Inter-Fund Transfer Account	-1472977	1061360	411617	NIL	NIL
488	Other Loans, Advances, & Deposits.	620866	NIL	NIL	620866	NIL
	Sub -Total	-16269	1061360	411617	1456708	1516055
489	Less: Provision for Doubtful Loans, Advances & Deposits	0	0	0	0	0
	Net Amount	-16269	1061360	411617	1456708	1516055

<b>Schedule B-17: Miscellaneous Expenditure to be written off (to the extent not written off) [Major Code 49]</b>						
491	Loan Issue Expenses-Deferred	NIL	NIL	NIL	NIL	NIL
492	Discount on Issue of Loans-Deferred	NIL	NIL	NIL	NIL	NIL
498	Other Miscellaneous Expenditure	NIL	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL	NIL

CITY MUNICIPAL COUNCIL, SIRSI  
KMF NO 78  
(Rule 125(2)(c))

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2007

Account code	Item/ Head of Account	Schedule No	For the Year 31-3-2007			Total	AS AT 3/31/2006
			General Fund	Water Supply & Sewerage Fund	Enterprise Fund		
1	2	3	4	5			
	<b>INCOME</b>						
110	Tax Revenue	I-01	4632002	2800935	0	7432937	NIL
120	Assigned Revenues & Compensations	I-02	0	0	0	0	NIL
130	Rental Income from Municipal Properties	I-03	200950	0	1537000	1737950	NIL
140	Fees, User Charges and Other Charges	I-04	1196336	458318	0	1654654	NIL
150	Sale & Hire Charges	I-05	466203	0	0	466203	NIL
160	Grants and Contributions	I-06	31681592	12454096	0	44135688	NIL
170	Interest/Dividend Earned	I-07	98221	4261	0	102482	NIL
180	Other Income	I-08	144993	0	0	144993	NIL
<b>A</b>	<b>Total – INCOME</b>		38420297	15717610	1537000	55674907	NIL
	<b>EXPENDITURE</b>						NIL
210	Human Resource Expenses	I-09	10117619	0	0	10117619	NIL
220	General Expenses	I-10	1728846	72076	0	1800922	NIL
230	Operations & Maintenance	I-11	7424575	8964140	32620	16421335	NIL
240	Interest & Finance Charges	I-12	22302	0	0	22302	NIL
250	Programme Expenses, Grants	I-13	758610	0	0	758610	NIL
260	Provisions and Write off	I-14	963560	761020	7525	1732105	NIL
<b>B</b>	<b>Total – EXPENDITURE</b>		21015512	9797236	40145	30852893	NIL
<b>A-B</b>	<b>Gross Surplus/ (Deficit)</b>		17404785	5920374	1496855	24822014	NIL
270	Less: Depreciation	I-15	4073156	788055	173573	5034784	NIL
	<i>Surplus/ (Deficit) before Prior Period Items</i>		13331629	5132319	1323282	19787230	NIL
280	Add/Less: Prior period Items (Net)	I-16	29369	8154	24930	62453	NIL
	Net Surplus/ (deficit)		13360998	5140473	1348212	19849683	NIL
290	Less: Transfer to Reserves and Funds	I-17	2033607	0	0	2033607	NIL
	<b>Net balance being Surplus/ Deficit</b>		11327391	5140473	1348212	17816076	NIL

**SCHEDULES TO INCOME AND EXPENDITURE STATEMENT**

Account code	Particulars	For the Year Ended 31-03-2007				AS AT 3/31/2006
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
<b>Schedule I-01 : Tax Revenue [Major Code 11 ]</b>						
111	Property Tax	4626000	0	0	4626000	NIL
112	Advertisement Tax	6002	0	0	6002	NIL
118	Other Taxes	0	2800935	0	2713000	NIL
	Sub-total	4632002	2800935	0	7345002	NIL
119	Less : Tax Remission & Refund	0	0	0	0	NIL
	Sub-total	4632002	2800935	0	7345002	NIL
	Total	4632002	2800935	0	7345002	NIL

<b>Schedule I-02 : Assigned Revenues &amp; Compensations [Major Code 12]</b>						
121	Taxes and Duties collected by others	0	0	0	0	NIL
	Total	0	0	0	0	NIL
<b>Schedule I-03 Rental Income from Municipal Properties [Major Code 13]</b>						
131	Rent from Civic Amenities	0	0	0	0	NIL
132	Rent from Municipal Buildings	0	0	1537000	1537000	NIL
133	Rent from Travellers Bungalow & Guest Houses	0	0	0	0	NIL
138	Rent from Lease of Lands	0	0	0	0	NIL
138	Other Rents	200950	0	NIL	200950	NIL
	Sub-Total	200950	0	1537000	1737950	NIL
139	Less: Rent Remission and	0	0	0	0	NIL
	Net Amount	200950	0	1537000	1737950	NIL

<b>Schedule I-04 : Fees, User Charges and Other Charges [Major Code 14]</b>						
141	Fees for Certificate & Extracts	100975	0	0	100975	NIL
142	Regulation/Licensing Fees	81022	0	0	81022	NIL
143	Development Charges and Betterment Fees	508748	0	0	508748	NIL
144	Regularization Fees, Penalties and Fines	57216	690	0	57906	NIL
145	Other Fees	113115	1000	0	114115	NIL
146	User Charges	242761	456628	0	699389	NIL
147	Service / Administrative	24004	0	0	24004	NIL
148	Other Charges	68535	0	0	68535	NIL
	Sub-Total	1196376	458318	0	1654694	NIL
149	Less: Fees, User Charges and Other	40	0	0	40	NIL
	Net Amount	1196336	458318	0	1654654	NIL

<b>Schedule I-05 : Sale &amp; Hire Charges [Major Code 15]</b>						
151	Sale of Products / Municipal Wastes	0	0	0	0	NIL
152	Sale of Forms & Publications	364403	0	0	364403	NIL
153	Sale of Stores & Scrap	0	0	0	0	NIL
154	Hire Charges for Vehicles	0	0	0	0	NIL
155	Hire charges for Equipments	0	0	0	0	NIL
158	Other Sale & Hire Charges	101800	0	0	101800	NIL
	Total	466203	0	0	466203	NIL

<b>Schedule I-06: Grants and Contributions [ Major Code 16]</b>						
161	Revenue Grants	31168233	12454096	0	43622329	NIL
162	Reimbursement of Expenses	0	0	0	0	NIL
163	Contributions towards Schemes	0	0	0	0	NIL
164	Transfer from Deferred Income in	513359	0	0	513359	NIL
165	Transfer from Specific Grants	0	0	0	0	NIL
	Total	31681592	12454096	0	44135688	NIL

<b>Schedule I-07: Interest/Dividend Earned [Major Code 17]</b>						
171	Interest from Investments	20254	0	0	20254	NIL
172	Dividend from Investments.	0	0	0	0	NIL
173	Interest from Bank Accounts.	77967	4261	0	35247	NIL
174	Interest on Loans and Advances to	0	0	0	0	NIL
175	Interest on Loan to Others	0	0	0	0	NIL
178	Interest - Others	0	0	0	0	NIL
	Total	98221	4261	0	55501	NIL
<b>Schedule I-08: Other Income [Major Code 18]</b>						
181	Deposits Forfeited/Lapsed	0	0	0	0	NIL
182	Cess Income	104917	0	0	104917	NIL
183	Income from Projects taken up on commercial basis.	0	0	0	0	NIL
184	Profit /Loss on disposal of Assets	0	0	0	0	NIL
185	Recoveries	8747	0	0	8747	NIL
186	Unclaimed Refund/Liabilities	0	0	0	0	NIL
187	Excess Provisions written back	0	0	0	0	NIL
188	Other Income	31329	0	0	31329	NIL
	Total	144993	0	0	144993	NIL
<b>Schedule I-09: Human Resource Expenses [Major Code 21]</b>						
211	Pay, Allowances and Benefits	9461466	0	0	9461466	NIL
212	Wages	383074	0	0	383074	NIL
213	Contributions	0	0	0	0	NIL
214	Terminal and Retirement Benefits	273079	0	0	273079	NIL
215	Pension	0	0	0	0	NIL
	Total	10117619	0	0	10117619	NIL
<b>Schedule I-10: General Expenses [Major Code 22]</b>						
221	Rent, Rates & Taxes and Insurances	62061	2610	0	64671	NIL
222	Books, Periodicals, Printing, Stationery	277220	0	0	277220	NIL
223	Travelling & Conveyance	102802	0	0	102802	NIL
224	Council related Expenses.	180585	0	0	180585	NIL
225	Professional Fees, Other Fees and	370349	0	0	370349	NIL
226	Advertisement and Publicity	215642	2650	0	218292	NIL
227	Office Expenses	264350	63430	0	327780	NIL
228	Other General Expenses	255837	3386	0	259223	NIL
	Total	1728846	72076	0	1800922	NIL

**Schedule I-11: Operations and Maintenance [Major Code 23]**

231	Power & Fuel	4239937	7851266	31203	12122406	NIL
232	Bulk Purchases	0	0	0	0	NIL
233	Consumption of Stores	8294	0	0	8294	NIL
234	Repairs & Maintenance - Civic	4930	0	0	4930	NIL
235	Repairs & Maintenance -Infrastructure Assets	2626326	1106070	0	3732396	NIL
236	Repairs & Maintenance -	7998	0	1417	9415	NIL
237	Repairs & Maintenance - Other	104561	0	0	104561	NIL
238	Other Operating Expenses	38020	6804	0	44824	NIL
239	Outsourced Operating Expenses	394509	0	0	394509	NIL
	Total	7424575	8964140	32620	16421335	NIL

**Schedule I-12: Interest & Finance Charges [Major Code 24]**

241	Interest on Loans from Central	0	0	0	0	NIL
242	Interest on Loans from State	0	0	0	0	NIL
243	Interest on Loans from Government	0	0	0	0	NIL
244	Interest on Loans from International	0	0	0	0	NIL
245	Interest on Loans from Banks & Other	0	0	0	0	NIL
246	Bank Charges	22302	0	0	22302	NIL
248	Other Finance Charges	0	0	0	0	NIL
	Total	22302	0	0	22302	NIL

**Schedule I-13: Programme Expenses, Grants etc. [Major Code 25]**

251	Election Expenses	0	0	0	0	NIL
252	Programme Expenses	55332	0	0	55332	NIL
253	Share in Programmes of	0	0	0	0	NIL
254	Grants [give details]	0	0	0	0	NIL
255	Contributions [give details]	703278	0	0	703278	NIL
256	Subsidies [give details]	0	0	0	0	NIL
	Total	758610	0	0	758610	NIL

<b>Schedule I-14: Provisions and Write off [Major Code 26]</b>						
261	Provision for Doubtful	963560	761020	7525	1732105	NIL
262	Provision-Others	0	0	0	0	NIL
263	Revenues written off	0	0	0	0	NIL
264	Assets written off	0	0	0	0	NIL
265	Miscellaneous Expenditure written	0	0	0	0	NIL
	<b>Total</b>	<b>963560</b>	<b>761020</b>	<b>7525</b>	<b>1732105</b>	<b>NIL</b>

<b>Schedule I-15: Depreciation [Major Code 27]</b>						
272	Depreciation on Buildings	110622	53315	173573	337510	NIL
273	Depreciation on Roads, Bridges, Surface Drains&	3830805	0	0	3830805	NIL
274	Depreciation on Sewerage related	0	0	0	0	NIL
275	Depreciation on Water Works	0	721380	0	721380	NIL
276	Depreciation on Plant & Machinery and Equipments	6413	13360	0	19773	NIL
277	Depreciation on Vehicles	30263	0	0	30263	NIL
278	Depreciation on Other Fixed Assets	0	0	0	0	NIL
279	Depreciation on Office Equipments,	95053	0	0	95053	NIL
NIL	<b>Total</b>	<b>4073156</b>	<b>788055</b>	<b>173573</b>	<b>5034784</b>	<b>NIL</b>

<b>Schedule I-16: Prior Period Items (Net) [Major Code 28]</b>						
	<b>a. Prior-period Income</b>					NIL
281	Taxes	29369	8154	0	37523	NIL
282	Other Income	0	0	24930	24930	NIL
	<b>Sub - Total</b>	<b>29369</b>	<b>8154</b>	<b>24930</b>	<b>62453</b>	<b>NIL</b>
	<b>b. Prior Period Expenses</b>					NIL
286	Refund of Incomes	0	0	0	0	NIL
288	Other Expenses	0	0	0	0	NIL
	<b>Sub - Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NIL</b>
	<b>(Net) (a-b)</b>	<b>29369</b>	<b>8154</b>	<b>24930</b>	<b>62453</b>	<b>NIL</b>

<b>Schedule I-17: Transfer to Reserves and Funds [Major Code 29]</b>						
291	Transfer to Reserves	0	0	0	0	NIL
292	Transfer to Earmarked Funds	2033607	0	0	2033607	NIL
	<b>Total</b>	<b>2033607</b>	<b>0</b>	<b>0</b>	<b>2033607</b>	<b>NIL</b>

CITY MUNICIPAL COUNCIL, SIRSI

KMF NO 74

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2007

RECEIPTS								PAYMENTS							
Account code	Head of Account	Schedule No	For the Period ended 31-3-2007				For the Period Ended 3/31/2006	Account code	Head of Account	Schedule No	For the Period ended 31-3-2007				For the Period ended 3/31/2006
			General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total					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	R1	13990272	137917	168593	14296782	NIL								
	Operating Receipts								<b>Operating Payments</b>						
110	Tax Revenue	R2	4576324	2749234	0	7325558	NIL	*	Remissions & Refunds	R19	40	0	0	40	NIL
120	Assigned Revenues & mpensations	R3	0	0	0	0	NIL	210	Human Resource	R20	10069323	0	0	10069323	NIL
130	Rental Income from Municipal Properties	R4	200950	0	1607691	1808641	NIL	220	General Expenses	R21	1728846	72076	0	1800922	NIL
140	Fees, User Charges and Other Charges	R5	1086376	458318	0	1544694	NIL	230	Operations & Maintenance	R22	3854566	1112874	32620	5000060	NIL
150	Sale & Hire Charges	R6	364403	0	0	364403	NIL	240	Interest & Finance	R23	22302	0	0	22302	NIL
160	Grants and Contributions	R7	25581968	0	0	25581968	NIL	250	Programme	R24	758610	0	0	758610	NIL
170	Interest/Dividend Earned	R8	98221	4261	0	102482	NIL	280	Prior Period Expenses	R25	0	0	0	0	NIL
180	Other Income	R9	144993	0	0	144993	NIL	450	Purchase of Stores	R26	0	724569	0	724569	NIL
280	Prior Period Income	R10	29369	8154	24930	62453	NIL	321	Expenditure out of	R27	2014929	0	0	2014929	NIL
	<b>Non-Operating Receipts</b>								<b>Non-Operating Payments</b>						
340	Grants and Contributions for Specific Purposes	R11	14598339	1500000	0	16098339	NIL	350	Repayment of Secured Loans	R28	0	0	0	0	NIL
350	Secured Loans Received	R12	0	0	0	0	NIL	360	Repayment of Unsecured Loans	R29	0	0	0	0	NIL
360	Unsecured Loans Received	R13	0	0	0	0	NIL	370	Refund of Deposits	R30	494674	23533	60000	578207	NIL
370	Deposits Received	R14	1182068	70643	52500	1305211	NIL	380	Payment of Other	R31	2286719	297329	0	2584048	NIL
380	Other Liabilities	R15	2458069	97632	0	2555701	NIL	410	Acquisition of Fixed	R32	11347470	645294	0	11992764	NIL
410	Sale /Disposal of Fixed	R16	741800	0	0	741800	NIL	430	Capital Work in	R33	0	0	0	0	NIL

		Assets						Progress (CWIP)							
440	Sale / Realization of Investments	R17	0	0	0	NIL	NIL	440	Investments	R34	0	0	0	0	NIL
480	Recovery of Loans, Advances and Deposits	R18	3348019	1687580	58915	5094514	NIL	480	Loans, Advances and Deposits	R35	1841528	2748940	470532	5061000	NIL
*	<b>Other Receipts [specify]</b>		0	0	0	NIL	NIL	490	Miscellaneous Expenditure	R36	0	0	0	0	NIL
								470	Closing Cash & Bank balances	R37	33982164	1089124	1349477	36420765	NIL
	<b>GRAND TOTAL</b>		68401171	6713739	1912629	77027539	NIL		<b>GRAND TOTAL</b>		68401171	6713739	1912629	77027539	NIL

**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT**

Account Code	Particulars	For the Period Ended 31-3-2007				AS AT 3/31/2006
		General Fund	Water Supply & Sewerage Fund	Enterprise Fund	Total	
1	2	3	4	5	6	7
<b>Schedule R-01 : Opening Cash &amp; Bank Balances [Major Code 47 ]</b>						
471	Cash	2047	137917	168593	308557	NIL
472	Nationalized Banks	2605872	0	0	2605872	NIL
473	Scheduled Banks	0	0	0	0	NIL
474	Treasury	10952764	0	0	10952764	NIL
478	Other Banks	147578	0	0	147578	NIL
479	Fixed Deposits in Banks	282011	0	0	282011	NIL
	Total	13990272	137917	168593	14296782	NIL
<b>Schedule R-02 : Tax Revenue [Major Code 11 ]</b>						
111	Property Tax	4457416	0	0	4457416	NIL
112	Advertisement Tax	7458	0	0	7458	NIL
118	Other Taxes	111450	2749234	0	2860684	NIL
	Total	4576324	2749234	0	7325558	NIL
<b>Schedule R-03 : Assigned Revenues &amp; Compensations [Major Code 12]</b>						
121	Taxes and Duties collected by others	0	0	0	0	NIL
	Total	0	0	0	0	NIL

Schedule R-04: Rental Income From Municipal properties [Major Code 16]						
131	Rent From Civic Ammunities	0	0	0	0	NIL
132	Rent From Muncipal Buildings	0	0	1607691	1607691	NIL
133	Rent From Guest houses	0	0	0	0	NIL
134	Rent Lease Lands	0	0	0	0	NIL
138	Other Rents	200950	0	0	200950	NIL
	Total	200950	0	1607691	1808641	NIL

Schedule R-05 : Fees, User Charges and Other Charges [Major Code 14] NIL						
141	Fees for Certificate & Extract	100975	0	0	100975	NIL
142	Regulation/Licensing Fees	81022	0	0	81022	NIL
143	Development Charges and	508748	0	0	508748	NIL
144	Regularization Fees, Penalties and Fines	57216	690	0	57906	NIL
145	Other Fees	3115	1000	0	4115	NIL
146	User Charges	242761	456628	0	699389	NIL
147	Service / Administrative	24004	0	0	24004	NIL
148	Other Charges	68535	0	0	68535	NIL
	Total	1086376	458318	0	1544694	NIL

Schedule R-06 : Sale & Hire Charges [Major Code 15]						
151	Sale of Products/Municipal	0	0	0	0	NIL
152	Sale of Forms & Publications	364403	0	0	364403	NIL
153	Sale of Stores & Scrap	0	0	0	0	NIL
154	Hire Charges for Vehicles	0	0	0	0	NIL
155	Hire Charges for Equipments	0	0	0	0	NIL
158	Other Sale & Hire Charges	0	0	0	0	NIL
	Total	364403	0	0	364403	NIL

Schedule R-07: Grants and Contributions [Major Code 16]						
161	Revenue Grants	25247554	0	0	25247554	NIL
162	Reimbursement of Expenses	0	0	0	0	NIL
163	Contributions towards Schemes	334414	0	0	334414	NIL
	Total	25581968	0	0	25581968	NIL

Schedule R-08: Interest/Dividend Earned [Major Code 17]						
171	Interest from Investments	20254	0	0	20254	NIL
172	Dividend from Investments.	0	0	0	0	NIL
173	Interest from Bank Accounts.	77967	4261	0	82228	NIL
174	Interest on Loans & Advances to	0	0	0	0	NIL

175	Interest on Loans to Others	0	0	0	0	NIL
178	Interest - Others	0	0	0	0	NIL
	Total	98221	4261	0	102482	NIL
<b>Schedule R-09: Other Income [Major Code 18]</b>						
182	Cess Income	104917	0	0	104917	NIL
183	Income from Projects taken up on commercial basis.	0	0	0	0	NIL
185	Recoveries	8747	0	0	8747	NIL
188	Other Income	31329	0	0	31329	NIL
	Total	144993	0	0	144993	NIL

<b>Schedule R-10: Prior Period Item [Major Code 28]</b>						
281	Taxes	29369	8154	0	37523	NIL
282	Other Income	0	0	24930	24930	NIL
	Total	29369	8154	24930	62453	NIL

<b>Schedule R-11: Grants and Contributions for Specific Purposes [Major Code 34]</b>						
341	Grants & Contributions for Specific Purposes- from Central Government	0	0	0	0	NIL
342	Grants & Contributions for Specific Purposes- from State Government	10571339	1500000	0	12071339	NIL
343	Grants & Contributions for Specific Purposes- from Other Government Agencies	4027000	0	0	4027000	NIL
344	Grants & Contributions for Specific Purposes- from Financial Institutions	0	0	0	0	NIL
345	Grants & Contributions for Specific Purposes- from Welfare Bodies	0	0	0	0	NIL
346	Grants & Contributions for Specific Purposes- from International Organisations	0	0	0	0	NIL
348	Grants & Contributions for Specific Purposes- from Others	0	0	0	0	NIL
	Total	14598339	1500000	0	16098339	NIL

<b>Schedule R – 12: Secured Loans Received [Major Code 35]</b>						
351	Secured Loans from Central Government	0	0	0	0	NIL
352	Secured Loans from State Government	0	0	0	0	NIL
353	Secured Loans from Government Bodies & Associations	0	0	0	0	NIL
354	Secured Loans from International Agencies	0	0	0	0	NIL
355	Secured Loans from Banks & Other Financial Institutions	0	0	0	0	NIL
357	Secured Bonds & Debentures	0	0	0	0	NIL
358	Secured Loans -Others	0	0	0	0	NIL
	Total	0	0	0	0	NIL
<b>Schedule R – 13: Unsecured Loans Received [Major Code 36]</b>						
361	Unsecured Loans from Central Government	0	0	0	0	NIL
362	Unsecured Loans from State Government	0	0	0	0	NIL
363	Unsecured Loans from Government Bodies & Associations	0	0	0	0	NIL
364	Unsecured Loans from International Agencies	0	0	0	0	NIL
365	Unsecured Loans from Banks & Other Financial Institutions	0	0	0	0	NIL
367	Unsecured Bonds & Debentures	0	0	0	0	NIL
368	Unsecured Loans -Others	0	0	0	0	NIL
	Total	0	0	0	0	NIL

<b>Schedule R – 14: Deposits Received [Major Code 37]</b>						
371	Deposits From Contractors /	1182068	70643	52500	1305211	NIL
372	Deposits - Revenues	0	0	0	0	NIL
373	Deposits from Staff	0	0	0	0	NIL
374	Deposit Works given to the Municipality	0	0	0	0	NIL
378	Deposits from Others	0	0	0	0	NIL
	Total	1182068	70643	52500	1305211	NIL
<b>Schedule R-15 : Other Liabilities [Major Code 38]</b>						
384	Recoveries Payable	655	0	0	655	NIL
385	State & Central	2113391	97047	0	2210438	NIL

	Government Dues					
386	Refunds Payable	0	0	0	0	NIL
388	Other Liabilities (342060+1963)	344023	585	0	344608	NIL
	Total	2458069	97632	0	2555701	NIL

<b>Schedule R-16 : Sale / Disposal of Fixed Assets [Major Code 41]</b>						
410	Sale / Disposal of Fixed Assets (640000+101800)	741800	0	0	741800	NIL
<b>Schedule R-17: Sale / Realisation of Investments [Major Code 44]</b>						
441	Sale / Realisation of Central Government	0	0	0	0	NIL
442	Sale / Realisation of State Government	0	0	0	0	NIL
443	Sale / Realisation of Debentures and	0	0	0	0	NIL
445	Sale / Realisation of Equity Shares	0	0	0	0	NIL
448	Sale / Realisation Other Investments	0	0	0	0	NIL
	Total	0	0	0	0	NIL
<b>Schedule R-18 : Recovery of Loans, Advances &amp; Deposits [Major Code 48]</b>						
481	Loans and Advances to Employees	156602	0	0	156602	NIL
482	Loans to Others	3813	0	0	3813	NIL
485	Deposits with External Agencies	0	0	0	0	NIL
486	Inter-Fund Transfer Account	3187604	1687580	58915	4934099	NIL
488	Other Loans, Advances &	0	0	0	0	NIL
	Total	3348019	1687580	58915	5094514	NIL

<b>Schedule R-19 : Remission &amp; Refund [Major Codes 11,13 &amp; 14]</b>						
119	Tax Remission & Refund	0	0	0	0	NIL
139	Rent Remissions and Refund	0	0	0	0	NIL
149	Fees, User charges and Other Charges-	40	0	0	40	NIL
	Total	40	0	0	40	NIL
<b>Schedule R-20: Human Resource Expenses [Major Code 21]</b>						
211	Pay, Allowances and Benefits	9413170	0	0	9413170	NIL
212	Wages	383074	0	0	383074	NIL
213	Contributions	0	0	0	0	NIL
214	Terminal and Retirement Benefits	273079	0	0	273079	NIL
215	Pension	0	0	0	0	NIL
	Total	10069323	0	0	10069323	NIL

<b>Schedule R-21: General Expenses [Major Code 22]</b>						
221	Rent, Rates & Taxes and Insurances	62061	2610	0	64671	NIL
222	Books, Periodicals, Printing, Stationery	277220	0	0	277220	NIL
223	Traveling & Conveyance	102802	0	0	102802	NIL
224	Council related Expenses.	180585	0	0	180585	NIL
225	Professional Fees, Other Fees and	370349	0	0	370349	NIL
226	Advertisement and Publicity	215642	2650	0	218292	NIL
227	Office Expenses	264350	63430	0	327780	NIL
228	Other General Expenses	255837	3386	0	259223	NIL
	Total	1728846	72076	0	1800922	NIL

<b>Schedule R-22: Operations &amp; Maintenance [Major Code 23]</b>						
231	Power & Fuel	678222	0	31203	709425	NIL
232	Bulk Purchases	0	0	0	0	NIL
233	Consumption of Stores	0	0	0	0	NIL
234	Repairs & Maintenance – Civic	4930	0	0	4930	NIL
235	Repairs & Maintenance	2626326	1106070	0	3732396	NIL
236	Repairs & Maintenance –	7998	0	1417	9415	NIL

237	Repairs & Maintenance – Other Fixed Assets	104561	0	0	104561	NIL
238	Other Operating Expenses	38020	6804	0	44824	NIL
239	Outsourced Operating Expenses	394509	0	0	394509	NIL
	Total	3854566	1112874	32620	5000060	NIL

**Schedule R-23: Interest & Finance Charges [Major Code 24]**

241	Interest on Loans from Central	0	0	0	0	NIL
242	Interest on Loans from State	0	0	0	0	NIL
243	Interest on Loans from Government	0	0	0	0	NIL
244	Interest on Loans from International Agencies	0	0	0	0	NIL
245	Interest on Loans from Banks & Other Financial Institutions	0	0	0	0	NIL
246	Bank Charges	22302	0	0	22302	NIL
248	Other Finance Charges	0	0	0	0	NIL
	Total	22302	0	0	22302	NIL

**Schedule R-24: Programme Expenses, Grants etc. [Major Code 25]**

251	Election Expenses	0	0	0	0	NIL
252	Programme Expenses	55332	0	0	55332	NIL
253	Share in Programmes of	0	0	0	0	NIL
254	Grants [give details]	0	0	0	0	NIL
255	Contributions [give details]	703278	0	0	703278	NIL
256	Subsidies [give details]	0	0	0	0	NIL
	Total	758610	0	0	758610	NIL

**Schedule R-25 Prior Period Item (Net) [Major Code 28]**

286	Refund of Taxes	0	0	0	0	NIL
288	Other Expenses	0	0	0	0	NIL
	Total	0	0	0	0	NIL

**Schedule R-26: Purchase of Stores [Major Code 45]**

451	General Stores	0	724569	0	724569	NIL
452	Public Works related Stores	0	0	0	0	NIL
	Total	0	724569	0	724569	NIL

<b>Schedule R-27: Expenditure out of Earmarked Funds : [Major Code 32]</b>						
321	Expenditure out of Welfare Funds	0	0	0	0	NIL
325	Expenditure out of Sinking Funds	0	0	0	0	NIL
327	Expenditure out of Trust & Agency	0	0	0	0	NIL
328	Expenditure out of Earmarked Funds	2014929	0	0	2014929	NIL
	Total	2014929	0	0	2014929	NIL

<b>Schedule R – 28: Repayment of Secured Loans [Major Code 35]</b>						
351	Secured Loans from Central Government	0	0	0	0	NIL
352	Secured Loans from State Government	0	0	0	0	NIL
353	Secured Loans from Government Bodies	0	0	0	0	NIL
354	Secured Loans from International	0	0	0	0	NIL
355	Secured Loans from Banks & Other Financial Institutions	0	0	0	0	NIL
357	Secured Bonds & Debentures	0	0	0	0	NIL
358	Other Secured Loans	0	0	0	0	NIL
	Total	0	0	0	0	NIL

<b>Schedule R –29: Repayment of Unsecured Loans [Major Code 36]</b>						
361	Unsecured Loans from Central	0	0	0	0	NIL
362	Unsecured Loans from State	0	0	0	0	NIL
363	Unsecured Loans from Government	0	0	0	0	NIL
364	Unsecured Loans from International Agencies	0	0	0	0	NIL
365	Unsecured Loans from Banks & Other Financial Institutions	0	0	0	0	NIL
367	Unsecured Bonds & Debentures	0	0	0	0	NIL
368	Unsecured Loans- Others	0	0	0	0	NIL
	Total	0	0	0	0	NIL

<b>Schedule R –30: Refund of Deposits Received [Major Code 37]</b>						
371	Deposits From Contractors /	494674	23533	30000	548207	NIL
372	Deposits-Revenues	0	0	30000	30000	NIL
373	Deposits from Staff	0	0	0	0	NIL
374	Deposit Works given to the Municipality	0	0	0	0	NIL
378	Deposits from Others	0	0	0	0	NIL
	Total	494674	23533	60000	578207	NIL

**Schedule R-31: Payment of Other Liabilities [Major Code 38]**

384	Recoveries Payable	0	0	0	0	NIL
385	State & Central Government Dues	1921211	97074	0	2018285	NIL
386	Refunds Payable	0	0	0	0	NIL
388	Other Liabilities (6343+59165+3000)	365508	200255	0	565763	NIL
	Total	2286719	297329	0	2083793	NIL

**Schedule R-32: Payment for acquisition of Fixed Assets [Major Code 41]**

412	Buildings	1325114	17205	0	1342319	NIL
413	Roads, Bridges, Surface Drains & Lighting	9894106	0	0	9894106	NIL
414	Sewerage related Assets	0	0	0	0	NIL
415	Water Works	0	494489	0	494489	NIL
416	Plant & Machinery and Equipments	0	133600	0	133600	NIL
417	Vehicles	0	0	0	0	NIL
418	Other Fixed Assets	128250	0	0	128250	NIL
419	Office Equipment, Furniture, Fixtures,	0	0	0	0	NIL
	Total	11347470	645294	0	11992764	NIL

**Schedule R-33: Payment for Capital Work in Progress [Major Code 43]**

432	Buildings	0	0	0		NIL
433	Roads, Bridges, Surface Drains &	0	0	0		NIL
434	Sewerage related Assets	0	0	0		NIL
435	Water Works	0	0	0		NIL
438	Other Fixed Assets	0	0	0		NIL
	Total	0	0	0		NIL

**Schedule R-34: Investments [Major Code 44]**

441	Central Government Securities	0	0	0		NIL
442	State Government Securities	0	0	0		NIL
443	Debentures & Bonds	0	0	0		NIL
445	Equity Shares	0	0	0		NIL
448	Other Investments	0	0	0		NIL
	Total	0	0	0		NIL

**Schedule R-35: Loans, Advances and Deposits [Major Code 48]**

481	Loans and Advances to Employees	121167	0	0	121167	NIL
482	Loans to Others	0	0	0	0	NIL
483	Advance to Suppliers &	0	0	0	0	NIL
484	Advance to Others	0	0	0	0	NIL
485	Deposits with External Agencies	5734	0	0	5734	NIL
486	Inter-Fund Transfer Account (27047+1687580)	1714627	2748940	470532	4934099	NIL
488	Other Loans, Advances &	0	0	0	0	NIL
	Total	1841528	2748940	470532	5061000	NIL

**Schedule R-36: Miscellaneous Expenditure [Major Code 49]**

491	Loan Issue Expenses-Deferred	0	0	0	0	NIL
498	Other Miscellaneous Expenditure	0	0	0	0	NIL
	Total	0	0	0	0	NIL

**Schedule R-37: Closing Cash & Bank Balances [Major Code 47]**

471	Cash	15240	113420	7847	136507	NIL
472	Nationalized Banks	5991796	975704	1341630	8309130	NIL
473	Scheduled Banks	0	0	0	0	NIL
474	Treasury	26948558	0	0	26948558	NIL
478	Other Banks	147578	0	0	147578	NIL
479	Fixed Deposits in Banks	878992	0	0	878992	NIL
	Total	33982164	1089124	1349477	36420765	NIL