

Table 21: Summary of Municipal Fund

All amounts are in Rs. Lakh

Sl	Description	FY ending -->	2001	2002	2003	2004	2005	Avg. Share	CAGR
	Opening Balance		599.11	690.59	982.34	1,498.08	1,802.96	(%)	(% p.a)
	Income								
A	Revenue Income								
1	Own Sources		2,291.66	2,918.50	3,016.89	3,253.75	3,334.83	93.28	9.83
	<i>Octroi & Transit Fee</i>		1,550.97	1,911.56	2,078.36	2,159.21	2,159.16	62.07	8.62
	<i>Municipal Taxes</i>		252.92	302.83	323.11	343.71	434.89	10.44	14.51
	<i>User Charges & Fees</i>		487.77	704.11	615.42	750.83	740.78	20.77	11.01
2	Revenue Grants		523.36	188.77	235.28	51.58	68.98	6.72	(39.75)
	Total Revenue Income		2,815.03	3,107.26	3,252.17	3,305.34	3,403.81	100.00	4.86
B	Capital income								
1	Loans		-	-	-	-	-	-	--
2	Capital Grants		451.56	337.50	302.12	703.26	375.89	100.00	(4.48)
	Total Capital Income		451.56	337.50	302.12	703.26	375.89	100.00	(4.48)
C	Extra-ordinary Income								
	Total EO Income		154.59	175.05	169.08	188.97	161.29		1.07
	Grand Total Income		3,421.17	3,619.82	3,723.37	4,197.56	3,940.99		3.60
	Expenditure								
A	Revenue Expenditure								
1	Establishment Expenditure		1,081.21	1,491.74	1,377.36	1,453.72	1,595.90	59.32	10.22
	<i>Regular</i>		998.35	1,384.37	1,229.88	1,297.15	1,414.88	53.60	9.11
	<i>Temporary</i>		50.67	47.34	60.63	74.95	52.57	2.43	0.92
	<i>Contribution to Pension Fund</i>		32.19	60.03	86.86	81.61	128.44	3.30	41.33
2	O&M / Contingencies		818.80	740.84	916.78	993.20	1,055.34	38.35	6.55
3	Debt Servicing		158.27	32.31	43.83	40.18	-	2.33	(100.00)
	Total Revenue Expenditure		2,058.29	2,264.89	2,337.98	2,487.09	2,651.24	100.00	6.53
B	Capital Expenditure								
	Total Capital Expenditure		1,132.99	936.79	689.83	1,293.32	1,484.69		6.99
C	Extra-ordinary Expenditure								
	Total EO Expenditure		138.41	126.39	179.82	112.28	130.40		(1.48)
	Grand Total Expenditure		3,329.69	3,328.07	3,207.63	3,892.69	4,266.33		6.39
	Status of Revenue Account		756.74	842.38	914.18	818.24	752.57		816.82
	Operating Surplus (Rev. A/C Status before DS)		915.01	874.68	958.02	858.42	752.57		871.74
	Status of Capital Account		(681.43)	(599.29)	(387.71)	(590.06)	(1,108.80)		(673.46)
	Status of EO Account		16.18	48.66	(10.74)	76.69	30.88		32.33
	Overall Status of Municipal Fund		91.48	291.75	515.74	304.88	(325.35)		175.70
	Closing Balance		690.59	982.34	1,498.08	1,802.96	1,477.61		
	Operating Ratio		0.73	0.73	0.72	0.75	0.78		0.74