

Surat Municipal Corporation

Balance Sheet

As on 31st March 2006

Liabilities	2004-2005	2005-2006	Assets	2004-2005	2005-2006
MUNICIPAL FUNDS			FIXED ASSETS		
Corpus Funds	10886033868.49	13344954894.14	Land	5481650.00	5481650.00
Sinking Fund	299839473.33	299839473.33	Buildings	122924.01	122924.01
Committed/Earmarked Funds	602491042.15	332936092.20	Roads & Bridges	1842236.00	1842236.00
Depreciation Fund	48608633.91	50615133.31	Watersupply	122573.20	122573.20
Sub Total	11836973017.88	14028345592.98	Plants,Machineries & Equipments	1430233.82	1430233.82
			Vehicles & Transport Equipments	45327681.35	45327681.35
RESERVES & SURPLUS			Office Equipments	16359204.09	16359204.09
Capital Receipts	3975483869.22	4760971232.75	Furniture,Fixtures & Fittings	18676602.77	18676602.77
Income & Exp. Credit Bl.	4047947231.77	4528678621.12	Livestock	69043.25	69043.25
Sub Total	8023431100.99	9289649853.87	Miscellaneous Fixed Assets	11466314.52	11466314.52
			Sub Total	100898463.01	100898463.01
SECURED LOANS			CAPITAL WORK-IN-PROGRESS		
Long Term Loan	256540000.00	245890000.00	Land	798054212.69	1501390392.66
Sub Total	256540000.00	245890000.00	Buildings	1807190686.00	2095813502.22
			Public Places	370479177.75	425432010.12
CURRENT LIABILITIES			Roads & Bridges	4500702141.47	5760476564.37
Sundry Creditors	23248942.04	59658437.50	Sewerage & Drainage Lines	2222244268.78	2382507049.44
Deposits Received	1175254323.12	1231775173.47	Watersupply	3310267478.10	3756951354.45
Employee Related Liabilities	284561001.68	357926868.37	Plants,Machineries & Equipments	3306530733.15	3556181134.73
Other Liabilities	74614609.37	91464533.34	Vehicles & Transport Equipments	150751626.29	183371897.78
Intrest Accrued and Due	19386.26		Office Equipments	143870190.42	196576165.03
Sub Total	1557698262.47	1740825012.68	Furniture,Fixtures & Fittings	141069584.26	148740531.48
			Miscellaneous Fixed Assets	320332449.10	320332449.10
PROVISIONS			Sub Total	17071492548.01	20327773051.38
Purchases & Expenses	3778.35				
Sub Total	3778.35		INVESTMENTS		
			Sinking Fund Investments	299835005.00	299835005.00
			Earmarked Fund Investments	60066797.86	111937499.00
			Loan Fund Investments	2500000.00	2500000.00
			General Fund Investments	3107075000.00	3572076001.00
			Sub Total	3469476802.86	3986348505.00
			CURRENT ASSETS		
			Stores & Spares in Hand	236701189.74	140662550.27

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Liabilities	2004-2005	2005-2006	Assets	2004-2005	2005-2006
			Debtors - Tax Revenue	2141882.66	2760717.66
			Debtors - Non Tax Revenue	60506176.94	62967262.94
			Bank Balances	247853122.37	187348621.69
			Cash Balances	260657907.80	134968384.12
			Sub Total	807860279.51	528707536.68
			LOANS,ADVANCES AND DEPOSITS		
			Loans & Adv.to Employees	33231568.89	25837269.31
			Loans & Adv.to Parties	76765307.19	216119838.22
			Loans & Adv.to Others	24655928.81	23497004.30
			Deposits	90265261.41	95528791.63
			Sub Total	224918066.30	360982903.46
			MISC.EXP.& REVENUE DEFICITS		
GRAND TOTAL	21674646159.69	25304710459.53	GRAND TOTAL	21674646159.69	25304710459.53

Surat Municipal Corporation

Income and Expenditure Account

As on 31st March 2006

Income	2004-2005	2005-2006	Expenditure	2004-2005	2005-2006
TAX REVENUE			ESTABLISHMENT EXPENSES		
Octroi & Toll	3541750003.56	4052073203.22	Salary & Wages	821412864.02	1109032406.21
Property Tax	1345336481.66	1097356786.85	Allowances	622893289.74	480207509.95
Other Direct Taxes	55219412.00	68471118.86	Reimbursements	30815884.13	36719119.92
Sub Total	4942305897.22	5217901108.93	Employee Welfare	18287918.52	14505883.03
NON TAX REVENUE			Terminal Benefits	264000000.00	274000000.00
Rental from Municipal Properties	40502352.68	45808938.96	Other Employees Costs	11915926.38	12601347.29
Collection from Public Places	39761868.96	44022466.96	Sub Total	1769325882.79	1927066266.40
Realisation Under Sp.Statutes	3743061.00	4747052.00	ADMINISTRATIVE & GENERAL EXP.		
Public Service Charges/Fees	339484496.35	355512366.73	Rents-Rates-Taxes	24211722.24	24753269.92
Sub Total	423491778.99	450090824.65	Communication Expenses	15317654.29	18551556.90
OTHER INCOME			Printing & Stationery	16971581.51	15719641.83
General Grt.,Cont.& Subsidies	440904884.55	550989527.75	Travelling & Conveyance Expenses	1076649.75	1546036.15
Interest	180773170.65	265103610.61	Insurance Charges	2238771.00	2542445.00
Sales Proceeds	23310945.84	29415561.50	Professional & Other Fees/Charges	97334421.80	121750380.67
Miscellaneous Income	24458866.56	36102209.51	Other Expenses	660461465.85	716229985.61
Sub Total	669447867.60	881610909.37	Sub Total	817612266.44	901093316.08
APPROPRIATION			REPAIRS AND MAINTENANCE		
Prior Period Income	168916064.88	185123172.53	Rep.& Maint.of Fixed Assets	401796555.20	454000384.76
Sub Total	168916064.88	185123172.53	Sub Total	401796555.20	454000384.76
			SERVICE & PROG.REL.DIRECT EXP.		
			Service Related Direct Expenses	221812948.05	258931491.79
			Prog.Related Direct Expenses	5116945.55	8540081.20
			Sub Total	226929893.60	267471572.99
			FINANCE CHARGES		
			Interest	53414088.54	24870148.00
			Charges	20468568.65	21661825.14
			Sub Total	73882657.19	46531973.14
			OTHER EXPENSES		
			Grants & Contributions	166607632.30	185936948.30
			Miscellaneous Expenses	100617.01	
			Depreciation	600000.00	600000.00
			Sub Total	167308249.31	186536948.30

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Income and Expenditure Account

As on 31st March 2006

Income	2004-2005	2005-2006	Expenditure	2004-2005	2005-2006
			APPROPRIATION		
			Prior Period Expenses	1108798.96	501024.46
			Sub Total	1108798.96	501024.46
			Excess of Income over Exp.C/F.	2746197305.20	2951524529.35
GRAND TOTAL	6204161608.69	6734726015.48	GRAND TOTAL	6204161608.69	6734726015.48