

BUDGET SUMMARY STATEMENT FOR THE YEAR 2007- 08

NAME : CITY MUNICIPAL COUNCIL.MADIKERI.

Rs in Lakhs

| SL NO | PARTICULARS | CODE | Actuals for the previous year 2005-06 (Rs) | Budget Estimate for the current year 2006-07 (Rs) | Actuals upto December of the current year 2006-07 (Rs) | Revised Budget Estimate for the Current Year 2006-07(Rs) | Budget Estimate for 2007-08 |
|-----------|--|------|--|---|--|--|-----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| A | OPENING CASH & BANK BALANCE | | | | | | |
| | Cash & Bank Balance | 47 | | | | 208.20 | 394.80 |
| B | REVENUE ACCOUNT | | | | | | |
| B1 | Revenue Receipts | | 235.49 | 374.58 | 324.23 | 435.00 | 458.90 |
| B2 | Revenue Payments | | 106.28 | 282.87 | 213.40 | 296.00 | 440.70 |
| | Cash Surplus/Deficit on Revenue Account | | 129.21 | 91.71 | 110.83 | 139.00 | 18.20 |
| C | CAPITAL ACCOUNT | | | | | | |
| C1 | Capital Receipts | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C2 | Capital Payments | | 49.54 | 72.20 | 52.18 | 110.40 | 241.60 |
| | Cash Surplus/Deficit on Capital Account | | -49.54 | -72.20 | -52.18 | -110.40 | -241.60 |
| D | EXTRAORDINARY ACCOUNT | | | | | | |
| D1 | Extraordinary Receipts | | 104.71 | 329.84 | 211.22 | 299.10 | 483.70 |
| D2 | Extraordinary Payments | | 67.65 | 208.38 | 58.36 | 141.10 | 612.10 |
| | Cash Surplus/Deficit on Extraordinary Account | | 37.06 | 121.46 | 152.86 | 158.00 | -128.40 |
| E | TOTAL CASH SURPLUS/DEFICIT (B+C+D) | | 116.73 | 140.97 | 211.51 | 186.60 | -351.80 |
| F | CLOSING BALANCE (A+E) | | | | | | |
| | CASH & BANK BALANCE | | 116.73 | 140.97 | 211.51 | 394.80 | 43.00 |

Sd/-
ACCOUNTANT
CITY MUNICIPAL COUNCIL
MADIKERI

Sd/-
MUNICIPAL COMMISSIONER
CITY MUNICIPAL COUNCIL
MADIKERI

Sd/-
ADMINISTRATOR
CITY MUNICIPAL COUNCIL
MADIKERI