

# Greater Hyderabad Municipal Corporation

## \*Balance Sheet of Greater Hyderabad Municipal Corporation (Provisional)

₹ in Lakhs

Code	Major Head of Account	Sch No	FY	FY
	Particulars		2016-17*	2015-16
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
310	Municipal (General) Fund	B-1	2,97,727.08	2,71,171.13
311	Earmarked Funds	B-2	15,743.54	15,743.54
312	Reserves	B-3	2,66,917.44	2,66,917.44
			<b>5,80,388.06</b>	<b>5,53,832.11</b>
320	Grants, Contributions for specific purposes	B-4	1,86,765.29	1,41,033.45
	<b>Loans</b>			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	-	6,985.24
			-	<b>6,985.24</b>
	<b>Current Liabilities and Provisions</b>			
340	Deposits Received	B-7	33,629.61	32,673.79
341	Deposit works	B-8	7.85	7.85
350	Other Liabilities (Sundry Creditors)	B-9	1,08,072.93	1,12,989.99
360	Provisions	B-10	2,922.18	2,922.18
	<b>Total Current Liabilities and Provisions</b>		<b>1,44,632.58</b>	<b>1,48,593.81</b>
	<b>TOTAL LIABILITIES</b>		<b>9,11,785.93</b>	<b>8,50,444.61</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>	B-11		
410	Gross Block		8,31,246.82	8,10,107.17
411	Less: Accumulated Depreciation		3,01,675.97	2,71,637.59
	Net Block		5,29,570.85	5,38,469.58
412	Capital Work-in-Progress		1,48,836.88	93,047.03
			<b>6,78,407.73</b>	<b>6,31,516.61</b>
	<b>Investments</b>			
420	Investment – General Fund	B-12	212.50	212.50
421	Investments – Other Funds	B-13	-	-
			<b>212.50</b>	<b>212.50</b>
	<b>Current Assets, Loans and Advances</b>			
430	Stock in Hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)			
431	Gross amount outstanding	B-15	2,09,736.00	31,032.94
432	Less: Accumulated provision against bad & doubtful Receivables		1,68,552.00	-
			<b>41,184.00</b>	<b>31,032.94</b>
440	Prepaid Expenses	B-16	-	-
450	Cash and Bank Balances	B-17	1,40,250.81	1,47,194.19
460	Loans, advances and deposits	B-18	51,730.89	40,488.37
461	Less: Accumulated provision against Loans		-	-
	<i>Net Amount outstanding</i>			
			<b>2,33,165.70</b>	<b>2,18,715.50</b>
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>9,11,785.93</b>	<b>8,50,444.61</b>

Provisional figures provided, subject to reconciliations and accounting of omissions and misclassifications if any

for and on behalf of the Greater Hyderabad  
Municipal Corporation

Place: Hyderabad  
Date : 18th Dec, 2017

  
**Addl. Commissioner (Fin)**  
 Additional Commissioner (Finance)  
 Greater Hyderabad Municipal Corporation  
 Hyderabad.

# Greater Hyderabad Municipal Corporation

## Income and Expenditure Statement (Provisional)

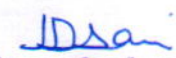
₹ in Lakhs

Code	Major Head of Account		Sch No	FY	FY
	Particulars			2016-17*	2015-16
1	2		3	4	5
	<b>Income</b>				
110	Tax Revenue		I-1	1,31,106.41	1,12,932.99
120	Assigned Revenues & Compensation		I-2	17,256.11	46,177.12
130	Rental Income from Municipal Properties		I-3	787.66	856.64
140	Fees & User Charges		I-4	87,173.37	65,553.57
150	Sale & Hire Charges		I-5	92.85	169.64
160	Revenue Grants, Contributions & Subsidies		I-6	703.07	2,099.21
170	Income from Investments		I-7	-	-
171	Interest Earned		I-8	4,678.43	9,558.88
180	Other Income		I-9	3,750.22	823.59
<b>A</b>	<b>Total – Income</b>			<b>2,45,548.12</b>	<b>2,38,171.64</b>
	<b>Expenditure</b>				
210	Establishment Expenses		I-10	1,14,053.38	1,09,641.91
220	Administrative Expenses		I-11	28,228.75	19,092.82
230	Operations & Maintenance		I-12	66,835.57	61,228.73
240	Interest & Finance Charges		I-13	0.23	2.77
250	Programme Expenses		I-14	1,436.12	2,294.99
260	Revenue Grants, Contributions & subsidies		I-15	-	8,739.00
270	Provisions & Write off		I-16	-	-
271	Miscellaneous Expenses		I-17	-	-
272	Depreciation			30,038.39	31,049.64
<b>B</b>	<b>Total – Expenditure</b>			<b>2,40,592.44</b>	<b>2,32,049.85</b>
	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>			4,955.67	6,121.79
280	Add: Prior period Items (Net)		I-18	21,600.28	-
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>			26,555.95	6,121.79
290	<b>Less: Transfer to Reserve Funds</b>			-	-
				<b>26,555.95</b>	<b>6,121.79</b>

Provisional figures provided, subject to reconciliations and accounting of omissions and misclassifications if any

for and on behalf of the Greater Hyderabad  
Municipal Corporation

Place: Hyderabad  
Date : 18th Dec, 2017

  
**Additional Commissioner (Finance)**  
 Greater Hyderabad Municipal Corporation  
 Hyderabad.

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**Schedule B-1: Municipal (General) Fund [Code No 310]**

₹ in Lakhs

Major-Minor Head of Account		Financial Year 2016-17				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	1,66,093.08	-	1,66,093.08	-	1,66,093.08
310-90	Excess of Income over Expenditure	1,05,078.05	26,555.95	1,31,634.00	-	1,31,634.00
<b>Total Municipal fund (310)</b>		<b>2,71,171.13</b>	<b>26,555.95</b>	<b>2,97,727.08</b>	<b>-</b>	<b>2,97,727.08</b>

**Schedule B-2: Earmarked Funds**  
**(Special Funds/Sinking Fund/Trust or Agency Fund) [Code No 311]**

*₹ in Lakhs*

Particulars	City Development Fund	Salary Reserve Fund	Pension Fund	General Provident Fund
Code No -->	31110-01	31170-01	31170-02	31170-03
<b>(a) Opening Balance as on 01.04.2016</b>	18.88	12,698.62	2,961.24	64.81
<b>(b) Additions to the Special Fund</b>	-	-	-	-
(i) Transfer from Municipal Fund				
(ii) Interest/Dividend earned on Special Fund				
Investments				
(iii) Profit on disposal of Special Fund				
Investments				
(iv) Appreciation in Value of Special Fund				
Investments				
(v) Other addition (Specify nature)				
<b>Total (b)</b>	-	-	-	-
<b>Total (a+b)</b>	<b>18.88</b>	<b>12,698.62</b>	<b>2,961.24</b>	<b>64.81</b>
<b>(c) Payments out of funds</b>				
<b>(i) Capital expenditure on</b>				
<b>Fixed Assets*</b>				
<b>Others</b>				
<b>Sub –total</b>	-	-	-	-
<b>(ii) Revenue Expenditure on</b>				
Salary, Wages and allowances etc.				
Rent				
Other administrative charges				
<b>Sub –total</b>	-	-	-	-
<b>(iii) Other:</b>				
Loss on disposal of Special Fund Investments				
Diminution in Value of Special Fund				
Transferred to Municipal Fund	-	-	-	-
<b>Sub –total</b>	-	-	-	-
<b>Total of (i+ii+iii)</b>	-	-	-	-
<b>Net balance as on 31.03.2017 = (a+b)-(c)</b>	<b>18.88</b>	<b>12,698.62</b>	<b>2,961.24</b>	<b>64.81</b>
<b>Grand Total of Special Funds</b>	-	-	-	-

**Schedule B-3: Reserves [Code No 312]**

₹ in Lakhs

Major-Minor Head of Account		Financial Year 2016-17				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	2,56,702.06	-	2,56,702.06		2,56,702.06
312-11	Capital Reserve	10,215.38		10,215.38		10,215.38
312-20	Borrowing Redemption Reserve	-	-	-	-	-
312-30	Special Funds (Utilised)	-		-		-
312-40	Statutory Reserve	-		-		-
312-50	General Reserve	-	-	-	-	-
312-60	Revaluation Reserve	-		-		-
	<b>Total Reserve funds</b>	<b>2,66,917.44</b>	<b>-</b>	<b>2,66,917.44</b>	<b>-</b>	<b>2,66,917.44</b>

## Schedule B-4: Grants & Contributions for Specific Purposes [Code No 320]

₹ in Lakhs

Particulars	Grants & Contributions From		
	Gol	GoTS	Others
Code No.	320-10	320-20	320-80
<b>(a) Opening Balance as on 01.04.2016</b>	3,992.65	17,894.78	1,19,146.02
<b>(b) Additions to the Grants</b>			
(i) Grant received during the year *	25.00	27,407.58	18,299.27
(ii) Interest/Dividend earned on Grant Investments			
(iii) Profit on disposal of Grant Investments			
(iv) Appreciation in Value of Grant Investments			
(v) Other addition (Specify nature)			
<b>Total (b)</b>	<b>25.00</b>	<b>27,407.58</b>	<b>18,299.27</b>
<b>Total (a+b)</b>	<b>4,017.65</b>	<b>45,302.36</b>	<b>1,37,445.28</b>
<b>(c) Payments out of funds</b>			
<b>(i) Capital expenditure on</b>			
Fixed Assets**	-	-	
Others			
<b>Sub –total</b>	-	-	-
<b>(ii) Revenue Expenditure on</b>			
Salary, Wages and allowances etc.			
Rent			
Other administrative charges			
<b>Sub –total</b>	-	-	-
<b>(iii) Other:</b>			
Loss on disposal of Grant Investments			
Diminution in Value of Grant Investments			
Grants Refunded			
<b>Sub –total</b>	-	-	-
<b>Total (c) [i+ii+iii]</b>	-	-	-
<b>Net balance as on 31.03.2017 = (a+b)-(c)</b>	<b>4,017.65</b>	<b>45,302.36</b>	<b>1,37,445.28</b>
<b>Total Grants &amp; Contribution for Specific Purposes</b>	-	-	<b>1,86,765.29</b>

### Schedule B-5: Secured Loans [Code No 330]

₹ in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2	3	4
330-10	Loans from Central Government	-	-
330-20	Loans from State government	-	-
330-30	Loans from Govt. bodies & Associations	-	-
330-40	Loans from international agencies	-	-
330-50	Loans from banks & other financial institutions	-	-
330-60	Other Term Loans	-	-
330-70	Bonds & debentures	-	-
330-80	Other Loans	-	-
	<b>Total Secured Loans</b>	-	-

### Schedule B-6: Unsecured Loans [Code No 331]

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2	3	4
331-10	Loans from Central Government	-	3,109.44
331-20	Loans from State Government	-	-
331-30	Loans from Govt. Bodies & Associations	-	-
331-40	Loans from international agencies	-	-
331-50	Loans from banks & other financial institutions	-	3,763.50
331-60	Other Term Loans	-	112.30
331-70	Bonds & debentures	-	-
331-80	Other Loans	-	-
	<b>Total Un-Secured Loans</b>	-	<b>6,985.24</b>

### Schedule B-7: Deposits Received [Code No 340]

₹ in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2	3	4
340-10	From Contractors	26,700.02	26,378.90
340-20	From Revenues	6,929.59	6,294.89
340-30	From staff	-	-
340-80	From Others	-	-
	<b>Total deposits received</b>	<b>33,629.61</b>	<b>32,673.79</b>



**Schedule B-8: Deposits Works [Code No 341]**

₹ in Lakhs

Major-Minor Head of Account		Financial Year 2016-17				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5	6	7
341-10	Civil Works	0.18				0.18
341-20	Electrical works	-				-
341-80	Others	7.68	-			7.68
	<b>Total of deposit works</b>	<b>7.85</b>	<b>-</b>	<b>-</b>		<b>7.85</b>

**Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]**

₹ in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2	3	4
350-10	Creditors	55,631.09	54,528.10
350-11	Employee Liabilities	4,027.39	5,934.84
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	23,827.58	23,877.03
350-30	Government Dues Payable	4,715.92	13,722.08
350-40	Refunds Payable	(1.69)	(1.69)
350-41	Advance Collection of Revenues	-	-
350-80	Others	19,872.64	14,929.63
350-90	Sale Proceeds	-	-
	<b>Total Other liabilities (Sundry Creditors)</b>	<b>1,08,072.93</b>	<b>1,12,989.99</b>

**Schedule B-10: Provisions [Code No. 360]**

₹ in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2	3	4
360-10	Provision for Expenses	-	-
360-20	Provision for Interest	-	-
360-30	Provision for Other Assets	2,786.10	2,786.10
360-40	Provisions for Doubtful receivables	136.08	136.08
	<b>Total Provisions</b>	<b>2,922.18</b>	<b>2,922.18</b>

**Schedule B-11: Fixed Assets [Code No. 410 & 411]**

₹ in Lakhs

Code No	Particulars	Gross Block For The Year 2016-17				Accumulated Depreciation For the Year 2016-17				Net Block	
		Opening Balance	During The Year		Closing Balance	Opening Balance	During The Year		Closing Balance	As On	
			Additions	Deductions			Additions	Deductions		31.03.2017	31.03.2016
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	2,06,559.92	2,002.21	-	2,08,562.13	-	-	-	-	2,08,562.13	2,06,559.92
410-20	Buildings	1,07,137.90	1,490.28	-	1,08,628.18	27,597.72	4,051.52	-	31,649.24	76,978.93	79,540.18
	<b>Infrastructure Assets</b>										
410-30	Roads and Bridges	3,24,704.62	9,850.11	-	3,34,554.73	1,29,478.81	14,355.31	-	1,43,834.13	1,90,720.61	1,95,225.81
410-31	Sewerage and drainage	98,750.87	4,403.40	-	1,03,154.27	60,161.30	7,738.74	-	67,900.03	35,254.24	38,589.58
410-32	Water works	17,625.20	434.83	-	18,060.02	6,665.90	797.59	-	7,463.49	10,596.53	10,959.29
410-33	Public Lighting	37,226.47	1,206.09	-	38,432.56	31,632.78	1,699.95	-	33,332.72	5,099.84	5,593.69
	<b>Other assets</b>										
410-40	Plants & Machinery	4,702.49	337.78	-	5,040.26	4,040.90	249.84	-	4,290.74	749.52	661.59
410-50	Vehicles	6,954.35	-	-	6,954.35	6,533.58	105.19	-	6,638.77	315.58	420.78
410-60	Office & other equipment	5,020.26	1,332.58	-	6,352.83	4,490.39	931.22	-	5,421.61	931.22	529.87
410-70	Furniture, fixtures, fittings and electrical appliances	1,370.91	82.37	-	1,453.28	1,017.20	109.02	-	1,126.22	327.06	353.70
410-80	Other fixed assets	54.19	-	-	54.19	19.01	-	-	19.01	35.18	35.18
	<b>Total</b>	<b>8,10,107.17</b>	<b>21,139.65</b>	<b>-</b>	<b>8,31,246.82</b>	<b>2,71,637.59</b>	<b>30,038.39</b>	<b>-</b>	<b>3,01,675.97</b>	<b>5,29,570.85</b>	<b>5,38,469.59</b>

### Schedule B-12: Investments - General Fund [Code 420]

₹ in Lakhs

Major-Minor Head of Account		With whom invested	Face value	2016-17	2015-16
Code	Particulars				
1	2	3	4	5	6
420-10	Central Government Securities			-	-
420-20	State Government Securities			-	-
420-30	Debentures and Bonds			-	-
420-40	Preference Shares			-	-
420-50	Equity Shares			212.50	212.50
420-60	Units of Mutual Funds			-	-
420-80	Other Investments			-	-
420-90	Accumulated Provision			-	-
	<b>Total of Investments General Fund</b>			<b>212.50</b>	<b>212.50</b>

### Schedule B-13: Investments - Other Funds [Code 421]

₹ in Lakhs

Code No.	Particulars	With whom invested	Face value (Rs.)	2016-17	2015-16
				Carrying Cost (Rs.)	Carrying Cost (Rs.)
1	2	3	4	5	6
421-10	Central Government Securities			-	-
421-20	State Government Securities			-	-
421-30	Debentures and Bonds			-	-
421-40	Preference Shares			-	-
421-50	Equity Shares			-	-
421-60	Units of Mutual Funds			-	-
421-80	Other Investments			-	-
421-90	Accumulated Provision			-	-
	<b>Total of Investments Other Funds</b>			<b>-</b>	<b>-</b>

### Schedule B-14: Stock in Hand (Inventories) [Code 430]

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2	3	4
430-10	Stores	-	-
430-20	Loose Tools	-	-
430-80	Others	-	-
	<b>Total Stock in hand</b>	<b>-</b>	<b>-</b>

**Schedule B-15: Sundry Debtors (Receivables) [Code No 431]**

₹ in Lakhs

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	2016-17 Net amount (Rs.)	2015-16 Net amount (Rs.)
1	2	3	4 (Code No 432)	5 (3 - 4)	6
431-10	<u>Receivables of Property Taxes</u>				
	Less than 5 years *	41,184.00	-	41,184.00	5,60,007.74
	More than 5 years*	1,68,552.00	1,68,552.00	-	-
	<b>Sub – total</b>	<b>2,09,736.00</b>	<b>1,68,552.00</b>	<b>41,184.00</b>	<b>5,60,007.74</b>
431-91	Less: State Government Cesses/Levies in Taxes – Control Accounts	-	-	-	-
	<b>Net Receivables of Property Taxes</b>	<b>2,09,736.00</b>	<b>1,68,552.00</b>	<b>41,184.00</b>	<b>5,60,007.74</b>
431-19	<u>Receivable of Other Taxes</u>				
	Less than 3 years*	-	-	-	-
	More than 3 years*	-	-	-	-
431-99	<b>Sub- total</b>	-	-	-	-
	Less: State Government Cesses/Levies in Taxes – Control Accounts	-	-	-	-
	<b>Net Receivables of Other Taxes</b>	-	-	-	-
431-20	<u>Receivables of Cess Income</u>				
	Less than 3 years*	-	-	-	3,435.80
	More than 3 years*	-	-	-	-
	<b>Sub- total</b>	-	-	-	<b>3,435.80</b>
431-30	<u>Receivables for Fees and User Charges</u>				
	Less than 3 years*	0.00	-	0.00	12,095.67
	More than 3 years*	-	-	-	-
	<b>Sub – total</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>12,095.67</b>
431-40	<u>Receivables from Other Sources</u>				
	Less than 3 years*	-	-	-	3,417.05
	More than 3 years*	-	-	-	-
	<b>Sub – total</b>	-	-	-	<b>3,417.05</b>
431-50	Receivables from Government	-	-	-	-
431-80	Receivables Control - Property Taxes, Advt. Taxes & Trade License	0.00	-	0.00	(5,47,923.32)
	<b>Total of Sundry Debtors (Receivables)</b>	<b>2,09,736.00</b>	<b>1,68,552.00</b>	<b>41,184.00</b>	<b>31,032.94</b>

**Schedule B-16: Prepaid Expenses [Code No 440]**

₹ in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2		3
440-10	Establishment	-	-
440-20	Administration	-	-
440-30	Operations & Maintenance	-	-
	<b>Total Prepaid expenses</b>	-	-

**Schedule B-17 :Cash and Bank Balances [Code No 450]**

₹ in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2		3
450-10	Cash	-	1,915.34
	<b>Balance with Bank – Municipal Funds</b>		
450-21	Nationalised Banks	1,40,250.81	1,45,278.85
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office	-	-
	<b>Sub-total</b>	1,40,250.81	1,45,278.85
	<b>Balance with Bank – _____ Special Funds</b>		
450-41	Nationalised Banks	-	-
450-42	Other Scheduled Banks	-	-
450-43	Scheduled Co-operative Banks	-	-
450-44	Post Office	-	-
	<b>Sub-total</b>	-	-
	<b>Balance with Bank – _____ Grant Funds</b>		
450-61	Nationalised Banks	-	-
450-62	Other Scheduled Banks	-	-
450-63	Scheduled Co-operative Banks	-	-
450-64	Post Office	-	-
	<b>Sub-total</b>	-	-
	<b>Total Cash and Bank balances</b>	<b>1,40,250.81</b>	<b>1,47,194.19</b>

**Schedule B-18: Loans, advances and deposits [Code 460]**

₹ in Lakhs

Code No.	Particulars	Opening Balance as on 01.04.2016 (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance as on 31.03.2017 (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	(70.99)	8.16	116.72	(179.55)
460-20	Employee Provident Fund Loans	(0.70)	-	-	(0.70)
460-30	Loans to Others	-	-	-	-
460-40	Advance to Suppliers and Contractors	34,184.80	11,535.37	0.03	45,720.14
460-50	Advance to Others	6,217.37	-	186.07	6,031.30
460-60	Deposit with External Agencies	157.89	1.81	-	159.70
460-80	Other Current Assets	-	-	-	-
	<b>Sub -Total</b>	<b>40,488.37</b>	<b>11,545.34</b>	<b>302.81</b>	<b>51,730.89</b>
	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B-18 (a))				-
	<b>Total Loans, advances, and deposits</b>	<b>40,488.37</b>	<b>11,545.34</b>	<b>302.81</b>	<b>51,730.89</b>

**Schedule B-19: Other Assets [Code No 470]**

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other Asset Control Accounts	-	-
	<b>Total Other Assets</b>	-	-

**Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]**

₹ in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2	3	4
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Others	-	-
	<b>Total Miscellaneous expenditure</b>	-	-

**Schedule I-1: Tax Revenue [Code No 110]**

₹ in Lakhs

Major-Minor Head of Account			
Code	Particulars	2016-17	2015-16
1	2	3	4
110-01	Property tax	58,997.70	50,819.68
110-02	Water tax	-	-
110-03	Sewerage Tax	16,388.25	14,116.58
110-04	Conservancy Tax	39,331.80	33,879.79
110-05	Lighting Tax	16,388.25	14,116.58
110-06	Education tax	-	-
110-07	Vehicle Tax	-	-
110-08	Tax on Animals	0.41	0.37
110-11	Advertisement tax	-	-
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other taxes	-	-
	<b>Sub-total</b>	<b>1,31,106.41</b>	<b>1,12,932.99</b>
	Less		
110-90	Tax Remissions and Refund [Schedule I -1 (a)]	-	-
	Sub-total	-	-
	<b>Total tax revenue</b>	<b>1,31,106.41</b>	<b>1,12,932.99</b>

**Schedule I-2 : Assigned Revenues & Compensation [Code No 120]**

₹ in Lakhs

Major-Minor Head of Account			
Code	Particulars	2016-17	2015-16
1	2	3	4
120-10	Taxes and Duties collected by others	17,044.36	46,118.87
120-20	Compensation in lieu of Taxes / duties	46.75	58.25
120-30	Compensations in lieu of Concessions	165.00	-
	<b>Total assigned revenues &amp; compensation</b>	<b>17,256.11</b>	<b>46,177.12</b>

**Schedule I-3: Rental income from Municipal Properties [Code No 130]**

₹ in Lakhs

Major-Minor Head of Account			
Code	Particulars	2016-17	2015-16
1	2	3	4
130-10	Rent from Civic Amenities	787.66	856.64
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from lease of lands	-	-
130-80	Other rents	-	-
	<b>Sub-Total</b>	<b>787.66</b>	<b>856.64</b>
130-90	Less : Rent Remission and Refunds	-	-
	Sub-total	-	-
	<b>Total Rental Income from Municipal Properties</b>	<b>787.66</b>	<b>856.64</b>

**Schedule I-4 (b): Fees & User Charges – Income head-wise [Code 140]**

₹ in Lakhs

Major-Minor Head of Account			
Code	Particulars	2016-17	2015-16
1	2	3	4
140-10	Empanelment & Registration Charges	54.46	40.65
140-11	Licensing Fees	3,535.51	3,155.53
140-12	Fees for Grant of Permit	19,999.93	19,911.56
140-13	Fees for Certificate or Extract	166.37	127.05
140-14	Development Charges	30,479.19	27,554.41
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	120.31	106.07
140-40	Other Fees	5,499.44	4,928.87
140-50	User Charges	411.92	479.87
140-60	Entry Fees	205.58	182.20
140-70	Service / Administrative Charges	24,750.49	5,990.83
140-80	Other Charges	1,920.32	3,013.35
	<b>Sub-Total</b>	<b>87,143.52</b>	<b>65,490.39</b>
	Less:		
140-90	Fee Remission and Refunds	(29.86)	(63.18)
	<b>Sub-total</b>	<b>(29.86)</b>	<b>(63.18)</b>
	<b>Total income from Fees &amp; User Charges – Income head-wise</b>	<b>87,173.37</b>	<b>65,553.57</b>

**Schedule I-5 (b): Sale & Hire Charges – Income head-wise [Code No 150]**

₹ in Lakhs

Major-Minor Head of Account			
Code	Particulars	2016-17	2015-16
1	2	3	4
150-10	Sale of Products	7.20	35.18
150-11	Sale of Forms & Publications	54.05	128.90
150-12	Sale of stores & scrap	31.60	5.48
150-30	Sale of Others	-	0.09
150-40	Hire Charges for Vehicles	-	-
150-41	Hire Charges for Equipment	-	-
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	<b>92.85</b>	<b>169.64</b>

**Schedule I-6: Revenue Grants, Contributions & Subsidies [Code No160]**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
160-10	Revenue Grant	240.06	429.59
160-20	Re-imburement of expenses	463.01	1,669.61
160-30	Contribution towards schemes	-	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>703.07</b>	<b>2,099.21</b>



**Schedule I-7: Income from Investments – General Fund [Code No 170]**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
170-10	Interest on Investments	-	-
170-20	Dividend	-	-
170-30	Income from projects taken up on commercial basis	-	-
170-40	Profit in Sale of Investments	-	-
170-80	Others	-	-
	<b>Total Income from Investments</b>	<b>-</b>	<b>-</b>

**Schedule I-8: Interest Earned [Code No 171]**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
171-10	Interest from Bank Accounts	4,678.42	9,558.88
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest	-	-
	<b>Total – Interest Earned</b>	<b>4,678.42</b>	<b>9,558.88</b>

**Schedule I-9: Otehr Income [Code No180]**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
180-10	Deposits Forfeited	0.01	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery from Employees	5.00	-
180-50	Unclaimed Refund/ Liabilities Written Back	-	-
180-60	Excess Provisions written back	0.00	-
180-80	Miscellaneous Income	3,745.21	823.59
	<b>Total Other Income</b>	<b>3,750.22</b>	<b>823.59</b>

**Schedule I-10 (b): Establishment Expenses – Expenditure head-wise**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
210-10	Salaries, Wages and Bonus	92,936.59	87,889.71
210-20	Benefits and Allowances	544.14	505.80
210-30	Pension	13,102.43	12,690.70
210-40	Other Terminal & Retirement Benefits	7,470.22	8,555.69
	<b>Total establishment expenses – expense head wise</b>	<b>1,14,053.38</b>	<b>1,09,641.91</b>

**Schedule I-11 (b): Administrative Expenses – Expenditure head-wise**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
220-10	Rent, Rates and Taxes	-	36.05
220-11	Office maintenance	435.71	424.54
220-12	Communication Expenses	472.50	179.25
220-20	Books & Periodicals	8.69	8.45
220-21	Printing and Stationery	372.32	382.86
220-30	Travelling & Conveyance	982.80	997.45
220-40	Insurance	-	-
220-50	Audit Fees	-	-
220-51	Legal Expenses	172.31	106.91
220-52	Professional and other Fees	894.75	593.94
220-60	Advertisement and Publicity	914.36	974.97
220-61	Membership & subscriptions	0.41	0.62
220-80	Other Administrative Expenses	23,974.89	15,387.77
	<b>Total administrative expenses – expense head wise</b>	<b>28,228.75</b>	<b>19,092.82</b>

**Schedule I-12 (b): Operations & Maintenance – Expenditure head-wise**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
230-10	Power & Fuel	26,019.42	26,245.53
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	-	-
230-40	Hire Charges	10,143.18	6,543.88
230-50	Repairs & maintenance –Infrastructure Assets	18,076.04	15,235.50
230-51	Repairs & maintenance - Civic Amenities	3,310.35	2,715.94
230-52	Repairs & maintenance – Buildings	914.62	591.66
230-53	Repairs & maintenance – Vehicles	1,212.62	2,448.76
230-59	Repairs & maintenance – Others	241.96	194.95
230-80	Other operating & maintenance expenses	6,917.38	7,252.50
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>66,835.57</b>	<b>61,228.73</b>

**Schedule I-13: Interest & Finance Charges [Code No 240]**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
240-10	Interest on Loans from Central Government	-	-
240-20	Interest on Loans from State Government	-	-
240-30	Interest on Loans from Government Bodies & Associations	-	-
240-40	Interest on Loans from International Agencies	-	-
240-50	Interest on Loans from Banks & Other Financial Institutions	-	-
240-60	Other Interest	-	-
240-70	Bank Charges	0.23	2.77
240-80	Other Finance Expenses	-	-
	<b>Total Interest &amp; Finance Charges</b>	<b>0.23</b>	<b>2.77</b>

**Schedule I-14: Programme Expenses [Code No 250]**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
250-10	Election Expenses	669.74	1,697.63
250-20	Own Programmes	592.17	356.65
250-30	Share in Programmes of others	174.20	240.70
	<b>Total Programme Expenses</b>	<b>1,436.12</b>	<b>2,294.99</b>

**Schedule I-15: Revenue Grants, Contributions & Subsidies [Code No 260]**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
260-10	Grants [give details]	-	-
260-20	Contributions [give details]	-	-
260-30	Subsidies [give details]	-	8,739.00
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>-</b>	<b>8,739.00</b>

**Schedule I-16: Provisions & Write off [Code No 270]**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
270-10	Provisions for Doubtful receivables	-	-
270-20	Provision for other Assets	-	-
270-30	Revenues written off	-	-
270-40	Assets written off	-	-
270-50	Miscellaneous Expense written off	-	-
	<b>Total Provisions &amp; Write off</b>	-	-

**Schedule I-17: Miscellaneous Expenses [Code No 271]**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
271-10	Loss on disposal of Assets	-	-
271-20	Loss on disposal of Investments	-	-
271-30	Decline in Value of Investments	-	-
271-80	Other Miscellaneous Expenses	-	-
	<b>Total Miscellaneous expenses</b>	-	-

**Schedule I-18: Prior Period Items (Net) [Code No 280]**

Major-Minor Head of Account		₹ in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
	<b>Income</b>		
280-10	Taxes	-	-
280-20	Other – Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	21,600.28	-
	<b>Sub – Total Income (a)</b>	<b>21,600.28</b>	-
	<b>Expenses</b>		
280-50	Refund of Taxes	-	-
280-60	Refund of Other – Revenues	-	-
280-80	Other Expenses	-	-
	<b>Sub – Total Income (b)</b>	-	-
	<b>Total Prior Period (Net) (a-b)</b>	<b>21,600.28</b>	-