

# Greater Hyderabad Municipal Corporation

**Balance Sheet Of Greater Hyderabad Municipal Corporation As On 31st March 2018**

Rs in Lakhs

Major Head of Account		Schedule No	Year	
Code	Particulars		2017-18	2016-17
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
310	Municipal (General) Fund	B-1	3,09,265.03	2,88,434.65
311	Earmarked Funds	B-2	15,743.54	15,743.54
312	Reserves	B-3	3,53,163.09	2,80,486.24
	<b>Total Reserves &amp; Surplus</b>		6,78,171.66	5,84,664.43
320	Grants, Contributions for specific purposes	B-4	2,02,258.08	1,78,054.44
	<b>Loans</b>			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	29,750.00	-
	<b>Total Loans</b>		2,32,008.08	1,78,054.44
	<b>Current Liabilities and Provisions</b>			
340	Deposits Received	B-7	40,807.77	34,318.53
341	Deposit works	B-8	7.85	7.85
350	Other Liabilities (Sundry Creditors)	B-9	1,25,907.58	90,545.63
360	Provisions	B-10	2,922.18	2,922.18
	<b>Total Current Liabilities and Provisions</b>		1,69,645.37	1,27,794.19
	<b>TOTAL LIABILITIES</b>		<b>10,79,825.12</b>	<b>8,90,513.06</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>	B-11		
410	Gross Block		9,15,028.57	8,71,389.50
411	Less: Accumulated Depreciation		3,35,472.79	3,04,231.51
	Net Block		5,79,555.78	5,67,157.99
412	Capital Work-in-Progress		2,41,822.06	1,05,731.88
	<b>Total Fixed Assets</b>		8,21,377.83	6,72,889.87
	<b>Investments</b>			
420	Investment – General Fund	B-12	212.50	212.50
421	Investments – Other Funds	B-13	-	-
	<b>Total Investments</b>		212.50	212.50
	<b>Current Assets, Loans and Advances</b>			
430	Stock in Hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)			
431	Gross amount outstanding	B-15	2,35,441.85	2,02,999.75
432	Less: Accumulated provision against bad and doubtful Receivables		1,91,050.00	1,68,552.00
	Net amount outstanding		44,391.85	34,447.75
440	Prepaid Expenses	B-16	-	-
450	Cash and Bank Balances	B-17	1,50,527.37	1,37,038.26
460	Loans, advances and deposits	B-18	63,315.56	45,924.68
461	Less: Accumulated provision against Loans			
	Net Amount outstanding			
	<b>Total Current Assets, Loans &amp; Advances</b>		2,58,234.78	2,17,410.69
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>10,79,825.12</b>	<b>8,90,513.06</b>

for and on behalf of the Greater Hyderabad  
Municipal Corporation

Place: Hyderabad  
Date : 03rd Jul, 2018

  
 Additional Commissioner (Finance)  
**ADD. Commissioner (Fin.)**  
**G.H.M.C.**

# Greater Hyderabad Municipal Corporation

**Income and Expenditure Statement for the period from 01st Apr 2017 to 31st Mar 2018**

*Rs in Lakhs*

Major Head of Account		Schedule No	Year	
Code	Particulars		2017-18	2016-17
1	2	3	4	5
<b>Income</b>				
110	Tax Revenue	I-1	1,39,266.00	1,31,106.00
120	Assigned Revenues & Compensation	I-2	27,354.11	17,256.11
130	Rental Income from Municipal Properties	I-3	884.51	847.34
140	Fees & User Charges	I-4	86,053.59	87,786.93
150	Sale & Hire Charges	I-5	355.29	92.04
160	Revenue Grants, Contributions & Subsidies	I-6	313.75	1,413.18
170	Income from Investments	I-7	-	11.25
171	Interest Earned	I-8	2,020.96	4,188.10
180	Other Income	I-9	790.15	1,262.42
<b>A</b>	<b>Total – Income</b>		<b>2,57,038.35</b>	<b>2,43,963.37</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	1,16,737.32	1,09,035.09
220	Administrative Expenses	I-11	7,151.11	27,582.09
230	Operations & Maintenance	I-12	67,847.68	66,129.94
240	Interest & Finance Charges	I-13	707.42	104.99
250	Programme Expenses	I-14	1,472.49	1,390.45
260	Revenue Grants, Contributions & subsidies	I-15	35.27	-
270	Provisions & Write off	I-16	-	-
271	Miscellaneous Expenses	I-17	-	-
272	Depreciation		31,241.28	32,593.93
<b>B</b>	<b>Total – Expenditure</b>		<b>2,25,192.58</b>	<b>2,36,836.50</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		31,845.77	7,126.87
280	Add: Prior period Items (Net)	I-18	11,015.39	(10,136.65)
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		20,830.38	17,263.52
290	Less: Transfer to Reserve Funds			-
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>20,830.38</b>	<b>17,263.52</b>

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad

Date : 03rd Jul, 2018

Additional Commissioner (Finance)

*Additional Commissioner (Fin.)*

**G.H.M.C.**



**Greater Hyderabad Municipal Corporation**  
**Statement of Cash Flow of GHMC - 2017-18**

Rs. In Lakhs

Particulars	Year	
	2017-18	2016-17
<b>A. Cash flows from Operating Activities:</b>		
Gross surplus/ (deficit) over expenditure	20,830.38	17,263.52
<b>Add:</b>		
Depreciation	31,241.28	32,593.93
Interest & finance expenses	707.42	104.99
<b>Less:</b>		
Interest Earned	2,020.96	4,188.10
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra-ordinary items.	50,758.13	45,774.35
<b>Changes in current assets and current liabilities</b>		
(Increase) / decrease in Sundry debtors	(9,944.10)	(3,414.81)
(Increase) / decrease in Stock in hand	-	-
(Increase) / decrease in other current assets	(17,390.88)	(5,436.31)
(Decrease)/ increase in Deposits received	6,489.23	1,644.74
(Decrease)/ increase in Deposits works	-	-
(Decrease)/ increase in other current liabilities	35,361.95	(22,444.36)
Net cash generated from/ (used in) operating activities (A)	65,274.32	16,123.61
<b>B. Cash flows from Investing Activities</b>		
(Purchase) of fixed assets & CWIP	(1,79,729.24)	(73,967.18)
(Increase) / Decrease in Special Funds/Grants	24,203.64	37,020.99
(Increase) / Decrease in Reserves & Capital Contributions	72,676.85	13,568.80
Net cash generated from/ (used in) investing activities (B)	(82,848.75)	(23,377.40)
<b>C. Cash flows from Financing Activities</b>		
<b>Add:</b>		
Loans from banks/others received	29,750.00	(6,985.24)
Interest Earned	2,020.96	4,188.10
<b>Less:</b>		
Finance expenses	707.42	104.99
Net cash generated from (used in) financing activities (C)	31,063.53	(2,902.14)
<b>Net increase/ (decrease) in cash and cash equivalents (A+B+C)</b>	13,489.11	(10,155.93)
Cash and cash equivalents at beginning of period	1,37,038.26	1,47,194.19
<b>Cash and cash equivalents at end of period</b>	1,50,527.37	1,37,038.26

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad  
Date : 03rd Jul, 2018

  
Additional Commissioner (Finance)  
Addl. Commissioner (Fin.)  
G.H.M.C.

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

*Rs in Lakhs*

Major-Minor Head of Account		Financial Year 2017-18				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	1,89,478.39	-	1,89,478.39	-	1,89,478.39
310-90	Excess of Income over Expenditure	98,956.26	20,830.38	1,19,786.64	-	1,19,786.64
<b>Total Municipal fund (310)</b>		<b>2,88,434.65</b>	<b>20,830.38</b>	<b>3,09,265.03</b>	<b>-</b>	<b>3,09,265.03</b>

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

*Rs 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 01.04.2017</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>	18.88	12,698.62	2,961.24	64.81
<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 Special Fund Investments				
Diminution in Value of Special Fund Investments				
Transferred to Municipal Fund	-	-	-	-
<b>Sub -total</b>	-	-	-	-
<b>Total of (i+ii+iii)</b>	-	-	-	-
<b>Net balance as on 31.03.2018 = (a+b)-(c)</b>	18.88	12,698.62	2,961.24	64.81
<b>Grand Total of Special Funds</b>	-	-	-	-

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

*Rs in Lakhs*

Major-Minor Head of Account		Financial Year 2017-18				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	2,70,270.86	72,676.85	3,42,947.71		3,42,947.71
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>2,80,486.24</b>	<b>72,676.85</b>	<b>3,53,163.09</b>	<b>-</b>	<b>3,53,163.09</b>

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

*Rs in Lakhs*

Particulars	Grants & Contributions From		
	Gol	GoAP	Others
Code No.	320-10	320-20	320-80
<b>(a) Opening Balance as on 01.04.2017</b>	4,017.65	34,327.77	1,39,709.02
<b>(b) Additions to the Grants</b>			
(i) Grant received during the year *	-	78,370.20	18,510.30
(ii) Interest/Dividend earned on Grant Investments			
(iii) Profit on disposal of Grant Investments			
(iv) Appreciation in Value of Grant			
(v) Other addition (Specify nature)			
<b>Total (b)</b>	-	78,370.20	18,510.30
<b>Total (a+b)</b>	4,017.65	1,12,697.96	1,58,219.32
<b>(c) Payments out of funds</b>			
(i) Capital expenditure on			
Fixed Assets**	-	71,721.32	955.53
Others			
<b>Sub -total</b>	-	71,721.32	955.53
(ii) Revenue Expenditure on			
Salary, Wages and allowances etc.			
Rent			
Other administrative charges			
<b>Sub -total</b>	-	-	-
(iii) Other:			
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>	-	71,721.32	955.53
<b>Net balance as on 31.03.2018 = (a+b)-(c)</b>	4,017.65	40,976.64	1,57,263.79
<b>Total Grants &amp; Contribution for Specific Purposes</b>	-	-	2,02,258.08

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

*Rs in Lakhs*

Major-Minor Head of Account		Year	
Code	Particulars	2017-18	2016-17
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	2017-18	2016-17
1	2	3	4
331-10	Loans from Central Government	-	-
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	-	-
331-60	Other Term Loans	9,750.00	-
331-70	Bonds & debentures	20,000.00	-
331-80	Other Loans	-	-
	<b>Total Un-Secured Loans</b>	<b>29,750.00</b>	-

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

*Rs in Lakhs*

Major-Minor Head of Account		Year	
Code	Particulars	2017-18	2016-17
1	2	3	4
340-10	From Contractors	33,449.20	27,332.82
340-20	From Revenues	7,358.56	6,985.71
340-30	From staff	-	-
340-80	From Others	-	-
	<b>Total deposits received</b>	<b>40,807.77</b>	<b>34,318.53</b>



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

Rs in Lakhs

Major-Minor Head of Account		Financial Year 2017-18				
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]

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2017-18	2016-17
1	2	3	4
350-10	Creditors	65,953.44	42,408.39
350-11	Employee Liabilities	3,623.69	1,772.18
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	26,551.20	22,974.28
350-30	Government Dues Payable	9,086.34	4,642.47
350-40	Refunds Payable	(1.69)	(1.69)
350-41	Advance Collection of Revenues	-	-
350-80	Others	20,694.59	18,749.99
350-90	Sale Proceeds	-	-
	<b>Total Other liabilities (Sundry Creditors)</b>	<b>1,25,907.58</b>	<b>90,545.63</b>

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

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2017-18	2016-17
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]**

*Rs in Lakhs*

Code No	Particulars	Gross Block For The Year 2017-18				Accumulated Depreciation For the Year 2017-18				Net Block	
		Opening Balance	During The Year		Closing Balance	Opening Balance	During The Year		Closing Balance	As On	
			Additions	Deductions			Additions	Deductions		31.03.2018	31.03.2017
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	2,18,189.88	17,126.14	-	2,35,316.01	-			-	2,35,316.01	2,18,189.88
410-20	Buildings	1,17,119.96	2,691.34	-	1,19,811.29	32,075.74	4,386.78		36,462.52	83,348.78	85,044.22
	<b><u>Infrastructure Assets</u></b>										
410-30	Roads and Bridges	3,49,068.51	16,816.70	-	3,65,885.21	1,44,850.09	15,472.46		1,60,322.55	2,05,562.66	2,04,218.42
410-31	Sewerage and drainage	1,10,282.71	2,245.80	-	1,12,528.51	69,183.15	7,802.16		76,985.31	35,543.19	41,099.56
410-32	Water works	18,626.76	551.86	-	19,178.62	7,503.16	817.28		8,320.44	10,858.18	11,123.60
410-33	Public Lighting	38,888.17	140.07	-	39,028.24	33,446.63	1,395.40		34,842.03	4,186.21	5,441.55
	<b><u>Other assets</u></b>										
410-40	Plants & Machinery	5,040.54	176.64	-	5,217.18	4,290.81	231.59		4,522.40	694.78	749.73
410-50	Vehicles	6,954.35	14.03	-	6,968.39	6,638.77	82.40		6,721.17	247.21	315.58
410-60	Office & other equipment	5,699.79	1,284.36	-	6,984.15	5,095.09	944.53		6,039.62	944.53	604.70
410-70	Furniture, fixtures, fittings and electrical	1,464.64	99.07	-	1,563.72	1,129.06	108.66		1,237.73	325.99	335.58
410-80	Other fixed assets	54.19	2,493.06	-	2,547.25	19.01	-		19.01	2,528.23	35.18
	<b>Total</b>	<b>8,71,389.50</b>	<b>43,639.06</b>	<b>-</b>	<b>9,15,028.57</b>	<b>3,04,231.51</b>	<b>31,241.28</b>	<b>-</b>	<b>3,35,472.79</b>	<b>5,79,555.78</b>	<b>5,67,157.99</b>

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

*Rs in Lakhs*

Major-Minor Head of Account		With whom invested	Face value	2017-18	2016-17
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]

*Rs in Lakhs*

Code No.	Particulars	With whom invested	Face value (Rs.)	2017-18	2016-17
				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	2017-18	2016-17
1	2	3	4
430-10	Stores	(0.00)	-
430-20	Loose Tools	-	-
430-80	Others	-	-
	<b>Total Stock in hand</b>	<b>(0.00)</b>	<b>-</b>

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

*Rs in Lakhs*

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	2017-18 Net amount (Rs.)	2016-17 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 *	2,34,348.91	1,91,050.00	43,298.91	2,02,945.30
	More than 5 years*	-	-	-	-
	Sub – total	<b>2,34,348.91</b>	<b>1,91,050.00</b>	<b>43,298.91</b>	<b>2,02,945.30</b>
431-91	Less: State Government Cesses/Levies in Taxes – Control Accounts	-	-	-	-
	<b>Net Receivables of Property Taxes</b>	<b>2,34,348.91</b>	<b>1,91,050.00</b>	<b>43,298.91</b>	<b>2,02,945.30</b>
431-19	<u>Receivable of Other Taxes</u>				
	Less than 3 years*	-	-	-	-
	More than 3 years*	-	-	-	-
431-99	Sub- total	-	-	-	-
	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*	-	-	-	-
	More than 3 years*	-	-	-	-
	<b>Sub- total</b>	-	-	-	-
431-30	<u>Receivables for Fees and User Charges</u>				
	Advt. Taxes & Trade License				
	Less than 3 years*	-	-	-	-
	More than 3 years*	-	-	-	-
	<b>Sub – total</b>	-	-	-	-
431-40	Receivables from Other Sources				
	Less than 3 years*	1,092.94	-	1,092.94	54.44
	More than 3 years*	-	-	-	-
	<b>Sub – total</b>	<b>1,092.94</b>	<b>-</b>	<b>1,092.94</b>	<b>54.44</b>
431-50	Receivables from Government	-	-	-	-
431-80	<u>Receivables Control</u> - Property Taxes, Advt. Taxes & Trade License	-	0.00	0.00	0.00
	<b>Total of Sundry Debtors (Receivables)</b>	<b>2,35,441.85</b>	<b>1,91,050.00</b>	<b>44,391.85</b>	<b>2,02,999.75</b>



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

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2017-18	2016-17
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]

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2017-18	2016-17
1	2		3
450-10	Cash	2,318.26	1,337.62
	<b>Balance with Bank – Municipal Funds</b>		
450-21	Nationalised Banks	1,48,209.11	1,35,700.64
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office	-	-
	<b>Sub-total</b>	1,48,209.11	1,35,700.64
	<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>1,50,527.37</b>	<b>1,37,038.26</b>

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

*Rs in Lakhs*

Code No.	Particulars	Opening Balance as on 01.04.2017 (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance as on 31.03.2018 (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	(175.81)	166.47	253.53	(262.88)
460-20	Employee Provident Fund Loans	(0.70)	-	-	(0.70)
460-30	Loans to Others	-	-	-	-
460-40	Advance to Suppliers and Contractors	39,897.45	29,669.60	12,236.93	57,330.12
460-50	Advance to Others	6,044.05	120.44	75.16	6,089.33
460-60	Deposit with External Agencies	159.69	-	-	159.69
460-80	Other Current Assets	-	-	-	-
	<b>Sub -Total</b>	<b>45,924.68</b>	<b>29,956.50</b>	<b>12,565.62</b>	<b>63,315.56</b>
	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B-18 (a))				-
	<b>Total Loans, advances, and deposits</b>	<b>45,924.68</b>	<b>29,956.50</b>	<b>12,565.62</b>	<b>63,315.56</b>

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

*Rs in Lakhs*

Major-Minor Head of Account		Year	
Code	Particulars	2017-18	2016-17
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other Asset Control Accounts	-	-
	<b>Total Other Assets</b>	<b>-</b>	<b>-</b>

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

*Rs in Lakhs*

Major-Minor Head of Account		Year	
Code	Particulars	2017-18	2016-17
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>	<b>-</b>	<b>-</b>

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

Rs in Lakhs

Major-Minor Head of Account			
Code	Particulars	2017-18	2016-17
1	2	3	4
110-01	Property tax	62,669.70	58,997.52
110-02	Water tax	-	-
110-03	Sewerage Tax	17,408.25	16,388.20
110-04	Conservancy Tax	41,779.80	39,331.68
110-05	Lighting Tax	17,408.25	16,388.20
110-06	Education tax	-	-
110-07	Vehicle Tax	-	-
110-08	Tax on Animals	-	0.41
110-11	Advertisement tax	-	-
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other taxes	-	-
	<b>Sub-total</b>	<b>1,39,266.00</b>	<b>1,31,106.00</b>
	Less		
110-90	Tax Remissions and Refund [Schedule I -1 (a)]	-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>
	<b>Total tax revenue</b>	<b>1,39,266.00</b>	<b>1,31,106.00</b>

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

Rs in Lakhs

Major-Minor Head of Account			
Code	Particulars	2017-18	2016-17
1	2	3	4
120-10	Taxes and Duties collected by others	27,320.56	17,044.36
120-20	Compensation in lieu of Taxes / duties	5.71	46.75
120-30	Compensations in lieu of Concessions	27.84	165.00
	<b>Total assigned revenues &amp; compensation</b>	<b>27,354.11</b>	<b>17,256.11</b>

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

Rs in Lakhs

Major-Minor Head of Account			
Code	Particulars	2017-18	2016-17
1	2	3	4
130-10	Rent from Civic Amenities	884.51	847.34
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>884.51</b>	<b>847.34</b>
130-90	Less : Rent Remission and Refunds	-	-
	<b>Sub-total</b>	<b>-</b>	<b>-</b>
	<b>Total Rental Income from Municipal Properties</b>	<b>884.51</b>	<b>847.34</b>

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

*Rs in Lakhs*

Major-Minor Head of Account			
Code	Particulars	2017-18	2016-17
1	2	3	4
140-10	Empanelment & Registration Charges	72.60	53.24
140-11	Licensing Fees	5,534.35	4,141.53
140-12	Fees for Grant of Permit	39,816.08	19,922.65
140-13	Fees for Certificate or Extract	174.14	183.32
140-14	Development Charges	23,130.55	30,397.99
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	121.44	120.07
140-40	Other Fees	7,560.03	5,481.38
140-50	User Charges	114.19	581.02
140-60	Entry Fees	203.87	205.02
140-70	Service / Administrative Charges	7,895.89	24,750.38
140-80	Other Charges	1,415.80	1,920.48
	<b>Sub-Total</b>	<b>86,038.94</b>	<b>87,757.07</b>
	Less:		
140-90	Fee Remission and Refunds	14.65	29.86
	<b>Sub-total</b>	<b>14.65</b>	<b>29.86</b>
	<b>Total income from Fees &amp; User Charges – Income head-wise</b>	<b>86,053.59</b>	<b>87,786.93</b>

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

*Rs in Lakhs*

Major-Minor Head of Account			
Code	Particulars	2017-18	2016-17
1	2	3	4
150-10	Sale of Products	2.19	7.20
150-11	Sale of Forms & Publications	11.68	53.24
150-12	Sale of stores & scrap	316.35	31.60
150-30	Sale of Others	0.81	-
150-40	Hire Charges for Vehicles	24.27	-
150-41	Hire Charges for Equipment	-	-
	<b>Total Income from Sale &amp; Hire charges – income head-wise</b>	<b>355.29</b>	<b>92.04</b>

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

*Rs in Lakhs*

Major-Minor Head of Account			
Code	Particulars	2017-18	2016-17
1	2	3	4
160-10	Revenue Grant	297.25	240.06
160-20	Re-imbursement of expenses	16.50	1,173.12
160-30	Contribution towards schemes	-	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>313.75</b>	<b>1,413.18</b>



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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
1	2	3	4
170-10	Interest on Investments	-	11.25
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>11.25</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
1	2	3	4
171-10	Interest from Bank Accounts	2,020.96	4,188.10
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>2,020.96</b>	<b>4,188.10</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
1	2	3	4
180-10	Deposits Forfeited	-	-
180-11	Lapsed Deposits	-	-
180-20	Insurance Claim Recovery	-	-
180-30	Profit on Disposal of Fixed Assets	-	-
180-40	Recovery from Employees	-	-
180-50	Unclaimed Refund/ Liabilities Written Back	-	-
180-60	Excess Provisions written back	-	-
180-80	Miscellaneous Income	790.15	1,262.42
	<b>Total Other Income</b>	<b>790.15</b>	<b>1,262.42</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
1	2	3	4
210-10	Salaries, Wages and Bonus	94,079.10	89,293.40
210-20	Benefits and Allowances	527.26	532.93
210-30	Pension	14,718.57	12,647.61
210-40	Other Terminal & Retirement Benefits	7,412.40	6,561.16
	<b>Total establishment expenses – expense head wise</b>	<b>1,16,737.32</b>	<b>1,09,035.09</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
1	2	3	4
220-10	Rent, Rates and Taxes	-	-
220-11	Office maintenance	422.40	429.40
220-12	Communication Expenses	502.60	470.51
220-20	Books & Periodicals	8.41	8.65
220-21	Printing and Stationery	208.97	365.98
220-30	Travelling & Conveyance	1,304.88	970.92
220-40	Insurance	-	-
220-50	Audit Fees	-	-
220-51	Legal Expenses	222.62	172.31
220-52	Professional and other Fees	1,097.93	895.12
220-60	Advertisement and Publicity	1,357.33	901.22
220-61	Membership & subscriptions	12.88	0.41
220-80	Other Administrative Expenses	2,013.08	23,367.57
	<b>Total administrative expenses – expense head wise</b>	<b>7,151.11</b>	<b>27,582.09</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
1	2	3	4
230-10	Power & Fuel	21,830.01	25,947.42
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	-	-
230-40	Hire Charges	13,201.06	10,059.08
230-50	Repairs & maintenance –Infrastructure Assets	20,630.80	17,839.13
230-51	Repairs & maintenance - Civic Amenities	3,242.43	3,280.78
230-52	Repairs & maintenance – Buildings	846.10	895.21
230-53	Repairs & maintenance – Vehicles	1,414.93	1,252.37
230-59	Repairs & maintenance – Others	419.55	239.37
230-80	Other operating & maintenance expenses	6,262.81	6,616.59
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>67,847.68</b>	<b>66,129.94</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
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	665.67	0.00
240-60	Other Interest	-	-
240-70	Bank Charges	41.75	104.99
240-80	Other Finance Expenses	-	-
	<b>Total Interest &amp; Finance Charges</b>	<b>707.42</b>	<b>104.99</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
1	2	3	4
250-10	Election Expenses	957.81	632.11
250-20	Own Programmes	488.39	588.14
250-30	Share in Programmes of others	26.29	170.20
	<b>Total Programme Expenses</b>	<b>1,472.49</b>	<b>1,390.45</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
1	2	3	4
260-10	Grants [give details]	-	-
260-20	Contributions [give details]	-	-
260-30	Subsidies [give details]	35.27	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>35.27</b>	<b>-</b>



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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
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		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
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		Rs in Lakhs	
Code	Particulars	2017-18	2016-17
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	-	-
	<b>Sub – Total Income (a)</b>	-	-
	<b>Expenses</b>		
280-50	Refund of Taxes	-	-
280-60	Refund of Other – Revenues	-	-
280-80	Other Expenses	11,015.39	(10,136.65)
	<b>Sub – Total Income (b)</b>	<b>11,015.39</b>	<b>(10,136.65)</b>
	<b>Total Prior Period (Net) (a-b)</b>	<b>11,015.39</b>	<b>(10,136.65)</b>