

Greater Hyderabad Municipal Corporation

Balance Sheet Of Greater Hyderabad Municipal Corporation As On 31st March 2019

Rs in Lakhs

Major Head of Account		Schedule No	Year	
Code	Particulars		2018-19	2017-18
	LIABILITIES			
	Reserve & Surplus			
310	Municipal (General) Fund	B-1	3,26,146.51	3,09,265.03
311	Earmarked Funds	B-2	15,743.54	15,743.54
312	Reserves	B-3	6,58,213.46	3,53,163.09
	Total Reserves & Surplus		10,00,103.51	6,78,171.66
320	Grants, Contributions for specific purposes	B-4	1,88,756.15	2,02,258.08
	Loans			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	52,250.00	29,750.00
	Total Loans		2,41,006.15	2,32,008.08
	Current Liabilities and Provisions			
340	Deposits Received	B-7	53,359.72	40,807.77
341	Deposit works	B-8	7.85	7.85
350	Other Liabilities (Sundry Creditors)	B-9	1,65,405.10	1,25,907.58
360	Provisions	B-10	2,922.18	2,922.18
	Total Current Liabilities and Provisions		2,21,694.86	1,69,645.37
	TOTAL LIABILITIES		14,62,804.52	10,79,825.12
	ASSETS			
	Fixed Assets	B-11		
410	Gross Block		10,01,320.24	9,15,028.57
411	Less: Accumulated Depreciation		3,70,114.94	3,35,472.79
	Net Block		6,31,205.30	5,79,555.78
412	Capital Work-in-Progress		5,86,013.13	2,41,822.06
	Total Fixed Assets		12,17,218.43	8,21,377.83
	Investments			
420	Investment – General Fund	B-12	212.50	212.50
421	Investments – Other Funds	B-13	-	-
	Total Investments		212.50	212.50
	Current Assets, Loans and Advances			
430	Stock in Hand (Inventories)	B-14	-	-
	Sundry Debtors (Receivables)			
431	Gross amount outstanding	B-15	2,70,732.86	2,35,441.85
432	Less: Accumulated provision against bad and doubtful Receivables		2,33,520.00	1,91,050.00
	Net amount outstanding		37,212.86	44,391.85
440	Prepaid Expenses	B-16	-	-
450	Cash and Bank Balances	B-17	1,35,516.50	1,50,527.37
460	Loans, advances and deposits	B-18	72,644.23	63,315.56
461	Less: Accumulated provision against Loans			
	Net Amount outstanding			
	Total Current Assets, Loans & Advances		2,45,373.59	2,58,234.78
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL ASSETS		14,62,804.52	10,79,825.12

for and on behalf of the Greater Hyderabad
Municipal Corporation

Place: Hyderabad

Date : 12th Jun, 2019

Additional Commissioner (Finance)

J.D.Sai
Commissioner (Fin.) 13
G.H.M.C.

Greater Hyderabad Municipal Corporation

Income and Expenditure Statement for the period from 01st Apr 2018 to 31st Mar 2019


Rs in Lakhs

Major Head of Account		Schedule	Year	
Code	Particulars	No	2018-19	2017-18
1	2	3	4	5
Income				
110	Tax Revenue	I-1	1,47,202.00	1,39,266.00
120	Assigned Revenues & Compensation	I-2	34,211.03	27,354.11
130	Rental Income from Municipal Properties	I-3	845.05	884.51
140	Fees & User Charges	I-4	1,00,929.26	86,053.59
150	Sale & Hire Charges	I-5	649.33	355.29
160	Revenue Grants, Contributions & Subsidies	I-6	550.71	313.75
170	Income from Investments	I-7	-	-
171	Interest Earned	I-8	2,753.73	2,020.96
180	Other Income	I-9	853.66	790.15
A	Total – Income		2,87,994.75	2,57,038.35
Expenditure				
210	Establishment Expenses	I-10	1,14,467.06	1,16,737.32
220	Administrative Expenses	I-11	6,756.91	7,151.11
230	Operations & Maintenance	I-12	76,989.85	67,847.68
240	Interest & Finance Charges	I-13	3,664.07	707.42
250	Programme Expenses	I-14	2,523.71	1,472.49
260	Revenue Grants, Contributions & subsidies	I-15	-	35.27
270	Provisions & Write off	I-16	-	-
271	Miscellaneous Expenses	I-17	-	-
272	Depreciation		34,642.15	31,241.28
B	Total – Expenditure		2,39,043.74	2,25,192.58
A-B	<i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i>		48,951.02	31,845.77
280	Add: Prior period Items (Net)	I-18	28,405.54	11,015.39
	<i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i>		20,545.48	20,830.38
290	Less: Transfer to Bonds Redumption Reserve		3,664.00	-
	Net balance being surplus/ deficit carried over to Municipal Fund		16,881.48	20,830.38

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad

Date : 12th Jun, 2019


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

Greater Hyderabad Municipal Corporation
Statement of Cash Flow of GHMC - 2018-19

Rs. In Lakhs

Particulars	Year	
	2018-19	2017-18
A. Cash flows from Operating Activities:		
Gross surplus/ (deficit) over expenditure	16,881.48	20,830.38
Add:		
Depreciation	34,642.15	31,241.28
Interest & finance expenses	3,664.07	707.42
Less:		
Interest Earned	2,753.73	2,020.96
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra-ordinary items.	52,433.96	50,758.13
Changes in current assets and current liabilities		
(Increase) / decrease in Sundry debtors	7,179.00	(9,944.10)
(Increase) / decrease in Stock in hand	-	-
(Increase) / decrease in other current assets	(9,328.67)	(17,390.88)
(Decrease)/ increase in Deposits received	12,551.96	6,489.23
(Decrease)/ increase in Deposits works	-	-
(Decrease)/ increase in other current liabilities	39,497.53	35,361.95
Net cash generated from/ (used in) operating activities (A)	1,02,333.77	65,274.32
B. Cash flows from Investing Activities		
(Purchase) of fixed assets & CWIP	(4,30,482.75)	(1,79,729.24)
(Increase) / Decrease in Special Funds/Grants	(13,501.93)	24,203.64
(Increase) / Decrease in Reserves & Capital Contributions	3,05,050.37	72,676.85
Net cash generated from/ (used in) investing activities (B)	(1,38,934.30)	(82,848.75)
C. Cash flows from Financing Activities		
Add:		
Loans from banks/others received	22,500.00	29,750.00
Interest Earned	2,753.73	2,020.96
Less:		
Finance expenses	3,664.07	707.42
Net cash generated from (used in) financing activities (C)	21,589.66	31,063.53
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	(15,010.87)	13,489.11
Cash and cash equivalents at beginning of period	1,50,527.37	1,37,038.26
Cash and cash equivalents at end of period	1,35,516.50	1,50,527.37

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad

Date : 12th Jun, 2019

Additional Commissioner (Finance)

J. D. Sani
Commissioner (Finance) 3/3
G.H.M.C.

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

Rs in Lakhs

Major-Minor Head of Account		Financial Year 2018-19				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
310-10	Municipal Fund	2,10,308.77	-	2,10,308.77	-	2,10,308.77
310-90	Excess of Income over Expenditure	98,956.26	16,881.48	1,15,837.74	-	1,15,837.74
Total Municipal fund (310)		3,09,265.03	16,881.48	3,26,146.51	-	3,26,146.51

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
(a) Opening Balance as on 01.04.2018	18.88	12,698.62	2,961.24	64.81
(b) Additions to the Special Fund	-	-	-	-
(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)				
Total (b)	-	-	-	-
Total (a+b)	18.88	12,698.62	2,961.24	64.81
(c) Payments out of funds				
(i) Capital expenditure on				
Fixed Assets*				
Others				
Sub -total	-	-	-	-
(ii) Revenue Expenditure on				
Salary, Wages and allowances etc.				
Rent				
Other administrative charges				
Sub -total	-	-	-	-
(iii) Other:				
Loss on disposal of Special Fund Investments				
Diminution in Value of Special Fund Investments				
Transferred to Municipal Fund	-	-	-	-
Sub -total	-	-	-	-
Total of (i+ii+iii)	-	-	-	-
Net balance as on 31.03.2019 = (a+b)-(c)	18.88	12,698.62	2,961.24	64.81
Grand Total of Special Funds	-	-	-	-

Schedule B-3: Reserves [Code No 312]

Rs in Lakhs

Major-Minor Head of Account		Financial Year 2018-19				
Code	Particulars	Opening	Additions	Total	Deductions	Closing
1	2	3	4	5 (3+4)	6	7 (5-6)
312-10	Capital Contribution	3,42,947.71	3,01,386.37	6,44,334.08		6,44,334.08
312-11	Capital Reserve	10,215.38	-	10,215.38		10,215.38
312-20	Borrowing Redemption Reserve	-	3,664.00	3,664.00		3,664.00
312-30	Special Funds (Utilised)	-	-	-		-
312-40	Statutory Reserve	-	-	-		-
312-50	General Reserve	-	-	-		-
312-60	Revaluation Reserve	-	-	-		-
	Total Reserve funds	3,53,163.09	3,05,050.37	6,58,213.46	-	6,58,213.46

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

Rs in Lakhs

Particulars	Grants & Contributions From		
	GoI	GoTS	Others
Code No.	320-10	320-20	320-80
(a) Opening Balance as on 01.04.2018	4,017.65	40,976.64	1,57,263.79
(b) Additions to the Grants			
(i) Grant received during the year *	-	2,64,538.44	23,346.01
(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)			
Total (b)	-	2,64,538.44	23,346.01
Total (a+b)	4,017.65	3,05,515.08	1,80,609.80
(c) Payments out of funds			
(i) Capital expenditure on			
Fixed Assets**	-	2,82,944.26	18,442.11
Others			
Sub -total	-	2,82,944.26	18,442.11
(ii) Revenue Expenditure on			
Salary, Wages and allowances etc.			
Rent			
Other administrative charges			
Sub -total	-	-	-
(iii) Other:			
Loss on disposal of Grant Investments			
Diminution in Value of Grant Investments			
Grants Refunded			
Sub -total	-	-	-
Total (c) [i+ii+iii]	-	2,82,944.26	18,442.11
Net balance as on 31.03.2019 = (a+b)-(c)	4,017.65	22,570.81	1,62,167.69
Total Grants & Contribution for Specific Purposes	-	-	1,88,756.15

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

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2018-19	2017-18
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	-	-
	Total Secured Loans	-	-

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

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2018-19	2017-18
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	12,750.00	9,750.00
331-70	Bonds & debentures	39,500.00	20,000.00
331-80	Other Loans	-	-
	Total Un-Secured Loans	52,250.00	29,750.00

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

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2018-19	2017-18
1	2	3	4
340-10	From Contractors	45,953.64	33,449.20
340-20	From Revenues	7,406.08	7,358.56
340-30	From staff	-	-
340-80	From Others	-	-
	Total deposits received	53,359.72	40,807.77

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

Rs in Lakhs

Major-Minor Head of Account		Financial Year 2018-19				
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
	Total of deposit works	7.85	-	-		7.85

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

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2018-19	2017-18
1	2	3	4
350-10	Creditors	88,027.07	65,953.44
350-11	Employee Liabilities	2,985.13	3,623.69
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	34,016.92	26,551.20
350-30	Government Dues Payable	14,158.14	9,086.34
350-40	Refunds Payable	(1.69)	(1.69)
350-41	Advance Collection of Revenues	-	-
350-80	Others	26,219.53	20,694.59
350-90	Sale Proceeds	-	-
	Total Other liabilities (Sundry Creditors)	1,65,405.10	1,25,907.58

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

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2018-19	2017-18
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 receivable	136.08	136.08
	Total Provisions	2,922.18	2,922.18

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

Rs in Lakhs

Code No	Particulars	Gross Block For The Year 2018-19				Accumulated Depreciation For the Year 2018-19				Net Block	
		Opening Balance	During The Year		Closing Balance	Opening Balance	During The Year		Closing Balance	31.03.2019	31.03.2018
			Additions	Deductions			Additions	Deductions			
1	2	3	4	5	6	7	8	9	10	11	12
410-10	Land	2,35,316.01	24,305.92	-	2,59,621.94	-	-	-	-	2,59,621.94	2,35,316.01
410-20	Buildings	1,19,811.29	4,052.90	-	1,23,864.19	36,462.52	4,370.08	-	40,832.60	83,031.59	83,348.78
	<u>Infrastructure Assets</u>										
410-30	Roads and Bridges	3,65,885.21	41,271.23	-	4,07,156.43	1,60,322.55	17,278.37	-	1,77,600.92	2,29,555.51	2,05,562.66
410-31	Sewerage and drainage	1,12,528.51	12,293.05	-	1,24,821.56	76,985.31	8,610.52	-	85,595.84	39,225.72	35,543.19
410-32	Water works	19,178.62	1,629.67	-	20,808.29	8,320.44	874.15	-	9,194.59	11,613.70	10,858.18
410-33	Public Lighting	39,028.24	221.12	-	39,249.36	34,842.03	1,101.83	-	35,943.86	3,305.50	4,186.21
	<u>Other assets</u>										
410-40	Plants & Machinery	5,217.18	39.54	-	5,256.73	4,522.40	183.58	-	4,705.98	550.74	694.78
410-50	Vehicles	6,968.39	804.60	-	7,772.98	6,721.17	262.95	-	6,984.13	788.86	247.21
410-60	Office & other equipment	6,984.15	1,425.69	-	8,409.84	6,039.62	1,185.11	-	7,224.73	1,185.11	944.53
410-70	Furniture, fixtures, fittings and electrical	1,563.72	247.95	-	1,811.66	1,237.73	143.48	-	1,381.21	430.45	325.99
410-80	Other fixed assets	2,547.25	-	-	2,547.25	19.01	632.06	-	651.07	1,896.18	2,528.23
	Total	9,15,028.57	86,291.67	-	10,01,320.24	3,35,472.79	34,642.15	-	3,70,114.94	6,31,205.30	5,79,555.78

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

Rs in Lakhs

Major-Minor Head of Account		With whom invested	Face value	2018-19	2017-18
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			-	-
	Total of Investments General Fund			212.50	212.50

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

Rs in Lakhs

Code No.	Particulars	With whom invested	Face value (Rs.)	2018-19	2017-18
				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			-	-
	Total of Investments Other Funds			-	-

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

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2018-19	2017-18
1	2	3	4
430-10	Stores	(0.00)	-
430-20	Loose Tools	-	-
430-80	Others	-	-
	Total Stock in hand	(0.00)	-

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

Rs in Lakhs

Code No.	Particulars	Gross Amount (Rs.)	Provision for Outstanding revenues (Rs.)	2018-19 Net amount (Rs.)	2017-18 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*	2,69,845.52	2,33,520.00	36,325.52	43,298.91
	More than 5 years*	-	-	-	-
	Sub - total	2,69,845.52	2,33,520.00	36,325.52	43,298.91
431-91	Less: State Government Cesses/Levies in Taxes - Control Accounts	-	-	-	-
	Net Receivables of Property Taxes	2,69,845.52	2,33,520.00	36,325.52	43,298.91
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	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-
431-20	<u>Receivables of Cess Income</u>				
	Less than 3 years*	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub- total	-	-	-	-
431-30	<u>Receivables for Fees and User Charges</u>				
	Advt. Taxes & Trade License				
	Less than 3 years*	-	-	-	-
	More than 3 years*	-	-	-	-
	Sub - total	-	-	-	-
431-40	<u>Receivables from Other Sources</u>				
	Less than 3 years*	887.33	-	887.33	1,092.94
	More than 3 years*	-	-	-	-
	Sub - total	887.33	-	887.33	1,092.94
431-50	Receivables from Government	-	-	-	-
431-80	<u>Receivables Control</u> - Property Taxes, Advt. Taxes & Trade License	-	0.00	0.00	0.00
	Total of Sundry Debtors (Receivables)	2,70,732.86	2,33,520.00	37,212.86	44,391.85

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

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2018-19	2017-18
1	2		3
440-10	Establishment	-	-
440-20	Administration	-	-
440-30	Operations & Maintenance	-	-
	Total Prepaid expenses	-	-

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

Rs in Lakhs

Major-Minor Head of Account		Year	
Code	Particulars	2018-19	2017-18
1	2		3
450-10	Cash	1,226.99	2,318.26
	Balance with Bank – Municipal Funds		
450-21	Nationalised Banks	1,34,289.51	1,48,209.11
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office	-	-
	Sub-total	1,34,289.51	1,48,209.11
	Balance with Bank – ____ Special Funds		
450-41	Nationalised Banks	-	-
450-42	Other Scheduled Banks	-	-
450-43	Scheduled Co-operative Banks	-	-
450-44	Post Office	-	-
	Sub-total	-	-
	Balance with Bank – Grant Funds		
450-61	Nationalised Banks	-	-
450-62	Other Scheduled Banks	-	-
450-63	Scheduled Co-operative Banks	-	-
450-64	Post Office	-	-
	Sub-total	-	-
	Total Cash and Bank balances	1,35,516.50	1,50,527.37

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

Rs in Lakhs

Code No.	Particulars	Opening Balance as on 01.04.2018 (Rs.)	Paid during the current year (Rs.)	Recovered during the year (Rs.)	Balance as on 31.03.2019 (Rs.)
1	2	3	4	5	6
460-10	Loans and advances to employees	(262.88)	181.97	253.13	(334.04)
460-20	Employee Provident Fund Loans	(0.70)	-	-	(0.70)
460-30	Loans to Others	-	-	-	-
460-40	Advance to Suppliers and Contractors	57,330.12	12,901.96	3,785.25	66,446.83
460-50	Advance to Others	6,089.33	661.21	378.09	6,372.45
460-60	Deposit with External Agencies	159.69	-	-	159.69
460-80	Other Current Assets	-	-	-	-
	Sub -Total	63,315.56	13,745.14	4,416.47	72,644.23
	Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B-18 (a))				-
	Total Loans, advances, and deposits	63,315.56	13,745.14	4,416.47	72,644.23

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

Rs in Lakhs

Code	Major-Minor Head of Account Particulars	Year	
		2018-19	2017-18
1	2	3	4
470-10	Deposit Works	-	-
470-20	Other Asset Control Accounts	-	-
	Total Other Assets	-	-

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

Rs in Lakhs

Code	Major-Minor Head of Account Particulars	Year	
		2018-19	2017-18
1	2	3	4
480-10	Loan Issue Expenses Deferred	-	-
480-20	Discount on Issue of Loans	-	-
480-30	Others	-	-
	Total Miscellaneous expenditure	-	-

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

Rs in Lakhs

Major-Minor Head of Account			
Code	Particulars	2018-19	2017-18
1	2	3	4
110-01	Property tax	66,240.90	62,669.70
110-02	Water tax	-	-
110-03	Sewerage Tax	18,400.25	17,408.25
110-04	Conservancy Tax	44,160.60	41,779.80
110-05	Lighting Tax	18,400.25	17,408.25
110-06	Education tax	-	-
110-07	Vehicle Tax	-	-
110-08	Tax on Animals	-	-
110-11	Advertisement tax	-	-
110-12	Pilgrimage Tax	-	-
110-51	Octroi & Toll	-	-
110-52	Cess	-	-
110-80	Other taxes	-	-
	Sub-total	1,47,202.00	1,39,266.00
	Less		
110-90	Tax Remissions and Refund [Schedule I -1 (a)]	-	-
	Sub-total	-	-
	Total tax revenue	1,47,202.00	1,39,266.00

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

Rs in Lakhs

Major-Minor Head of Account			
Code	Particulars	2018-19	2017-18
1	2	3	4
120-10	Taxes and Duties collected by others	34,211.03	27,320.56
120-20	Compensation in lieu of Taxes / duties	-	5.71
120-30	Compensations in lieu of Concessions	-	27.84
	Total assigned revenues & compensation	34,211.03	27,354.11

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

Rs in Lakhs

Major-Minor Head of Account			
Code	Particulars	2018-19	2017-18
1	2	3	4
130-10	Rent from Civic Amenities	845.05	884.51
130-20	Rent from Office Buildings	-	-
130-30	Rent from Guest Houses	-	-
130-40	Rent from lease of lands	-	-
130-80	Other rents	-	-
	Sub-Total	845.05	884.51
130-90	Less : Rent Remission and Refunds	-	-
	Sub-total	-	-
	Total Rental Income from Municipal Properties	845.05	884.51

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

Rs in Lakhs

Major-Minor Head of Account			
Code	Particulars	2018-19	2017-18
1	2	3	4
140-10	Empanelment & Registration Charges	92.25	72.60
140-11	Licensing Fees	4,697.54	5,534.35
140-12	Fees for Grant of Permit	67,799.09	39,816.08
140-13	Fees for Certificate or Extract	135.98	174.14
140-14	Development Charges	17,269.46	23,130.55
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	109.94	121.44
140-40	Other Fees	7,573.62	7,560.03
140-50	User Charges	418.92	114.19
140-60	Entry Fees	246.18	203.87
140-70	Service / Administrative Charges	2,297.20	7,895.89
140-80	Other Charges	269.96	1,415.80
	Sub-Total	1,00,910.14	86,038.94
	Less:		
140-90	Fee Remission and Refunds	19.12	14.65
	Sub-total	19.12	14.65
	Total income from Fees & User Charges – Income head-wise	1,00,929.26	86,053.59

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

Rs in Lakhs

Major-Minor Head of Account			
Code	Particulars	2018-19	2017-18
1	2	3	4
150-10	Sale of Products	284.59	2.19
150-11	Sale of Forms & Publications	34.83	11.68
150-12	Sale of stores & scrap	329.81	316.35
150-30	Sale of Others	0.09	0.81
150-40	Hire Charges for Vehicles	-	24.27
150-41	Hire Charges for Equipment	-	-
	Total Income from Sale & Hire charges – income head-wise	649.33	355.29

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

Major-Minor Head of Account		<i>Rs in Lakhs</i>	
Code	Particulars	2018-19	2017-18
1	2	3	4
160-10	Revenue Grant	548.71	297.25
160-20	Re-imbusement of expenses	2.00	16.50
160-30	Contribution towards schemes	-	-
	Total Revenue Grants, Contributions & Subsidies	550.71	313.75

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
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	-	-
	Total Income from Investments	-	-

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
1	2	3	4
171-10	Interest from Bank Accounts	2,753.73	2,020.96
171-20	Interest on Loans and advances to Employees	-	-
171-30	Interest on loans to others	-	-
171-80	Other Interest	-	-
	Total – Interest Earned	2,753.73	2,020.96

Schedule I-9: Otehr Income [Code No180]

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
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	853.66	790.15
	Total Other Income	853.66	790.15

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
1	2	3	4
210-10	Salaries, Wages and Bonus	92,988.43	94,079.10
210-20	Benefits and Allowances	635.48	527.26
210-30	Pension	15,099.07	14,718.57
210-40	Other Terminal & Retirement Benefits	5,743.69	7,412.40
	Total establishment expenses – expense head wise	1,14,466.67	1,16,737.32

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
1	2	3	4
220-10	Rent, Rates and Taxes	62.58	-
220-11	Office maintenance	373.15	422.40
220-12	Communication Expenses	514.99	502.60
220-20	Books & Periodicals	11.94	8.41
220-21	Printing and Stationery	183.02	208.97
220-30	Travelling & Conveyance	1,673.67	1,304.88
220-40	Insurance	-	-
220-50	Audit Fees	-	-
220-51	Legal Expenses	117.82	222.62
220-52	Professional and other Fees	902.41	1,097.93
220-60	Advertisement and Publicity	2,374.54	1,357.33
220-61	Membership & subscriptions	2.24	12.88
220-80	Other Administrative Expenses	540.55	2,013.08
	Total administrative expenses – expense head wise	6,756.91	7,151.11

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
1	2	3	4
230-10	Power & Fuel	16,055.08	21,830.01
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	-	-
230-40	Hire Charges	16,824.23	13,201.06
230-50	Repairs & maintenance –Infrastructure Assets	31,913.45	20,630.80
230-51	Repairs & maintenance - Civic Amenities	3,829.57	3,242.43
230-52	Repairs & maintenance – Buildings	1,129.55	846.10
230-53	Repairs & maintenance – Vehicles	1,303.20	1,414.93
230-59	Repairs & maintenance – Others	157.01	419.55
230-80	Other operating & maintenance expenses	5,777.76	6,262.81
	Total operations & maintenance - expense head wise	76,989.85	67,847.68

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
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	933.86	665.67
240-60	Other Interest	2,702.07	-
240-70	Bank Charges	28.14	41.75
240-80	Other Finance Expenses	-	-
	Total Interest & Finance Charges	3,664.07	707.42

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
1	2	3	4
250-10	Election Expenses	1,701.55	957.81
250-20	Own Programmes	816.72	488.39
250-30	Share in Programmes of others	5.45	26.29
	Total Programme Expenses	2,523.71	1,472.49

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
1	2	3	4
260-10	Grants [give details]	-	-
260-20	Contributions [give details]	-	-
260-30	Subsidies [give details]	-	35.27
	Total Revenue Grants, Contributions & Subsidies	-	35.27

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
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	-	-
	Total Provisions & Write off	-	-

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
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	-	-
	Total Miscellaneous expenses	-	-

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2018-19	2017-18
1	2	3	4
	Income		
280-10	Taxes	-	-
280-20	Other – Revenues	-	-
280-30	Recovery of revenues written off	-	-
280-40	Other income	-	-
	Sub – Total Income (a)	-	-
	Expenses		
280-50	Refund of Taxes	-	-
280-60	Refund of Other – Revenues	-	-
280-80	Other Expenses	28,405.54	11,015.39
	Sub – Total Income (b)	28,405.54	11,015.39
	Total Prior Period (Net) (a-b)	28,405.54	11,015.39