

# Greater Hyderabad Municipal Corporation


**Income and Expenditure Statement for the period from 01st Apr 2016 to 31st Mar 2017**

Rs in Lakhs

Major Head of Account		Schedule No	Year	
Code	Particulars		2016-17	2015-16
1	2	3	4	5
<b>Income</b>				
110	Tax Revenue	I-1	1,31,106.00	1,12,932.99
120	Assigned Revenues & Compensation	I-2	17,256.11	46,177.12
130	Rental Income from Municipal Properties	I-3	847.34	856.64
140	Fees & User Charges	I-4	87,786.93	65,553.57
150	Sale & Hire Charges	I-5	92.04	169.64
160	Revenue Grants, Contributions & Subsidies	I-6	1,413.18	2,099.21
170	Income from Investments	I-7	11.25	-
171	Interest Earned	I-8	4,188.10	9,558.88
180	Other Income	I-9	1,262.42	823.59
<b>A</b>	<b>Total – Income</b>		<b>2,43,963.37</b>	<b>2,38,171.64</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	1,09,035.09	1,09,641.91
220	Administrative Expenses	I-11	27,582.09	19,092.82
230	Operations & Maintenance	I-12	66,129.94	61,228.73
240	Interest & Finance Charges	I-13	104.99	2.77
250	Programme Expenses	I-14	1,390.45	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		32,593.93	31,049.64
<b>B</b>	<b>Total – Expenditure</b>		<b>2,36,836.50</b>	<b>2,32,049.85</b>
A-B	Gross surplus/ (deficit) of income over expenditure before Prior Period Items		7,126.87	6,121.79
280	Add: Prior period Items (Net)	I-18	(10,136.65)	-
	Gross surplus/ (deficit) of income over expenditure after Prior Period Items		17,263.52	6,121.79
290	Less: Transfer to Reserve Funds			-
	<b>Net balance being surplus/ deficit carried over to Municipal Fund</b>		<b>17,263.52</b>	<b>6,121.79</b>

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad  
Date : 30th Dec, 2017

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

**Greater Hyderabad Municipal Corporation**  
**Statement of Cash Flow of GHMC - 2016-17**


Rs. In Lakhs

Particulars	Year	
	2016-17	2015-16
<b>A. Cash flows from Operating Activities:</b>		
Gross surplus/ (deficit) over expenditure	17,263.52	6,121.79
<b>Add:</b>		
Depreciation	32,593.93	31,049.64
Interest & finance expenses	104.99	2.77
<b>Less:</b>		
Interest Earned	4,188.10	9,558.88
Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra-ordinary items	45,774.35	27,615.32
<b>Changes in current assets and current liabilities</b>		
(Increase) / decrease in Sundry debtors	(3,414.81)	(4,868.13)
(Increase) / decrease in other current assets	(5,436.31)	(8,269.45)
(Decrease)/ increase in Deposits received	1,644.74	3,282.96
(Decrease)/ increase in other current liabilities	(22,444.36)	31,560.41
Net cash generated from/ (used in) operating activities (A)	16,123.61	49,493.01
<b>B. Cash flows from Investing Activities</b>		
(Purchase) of fixed assets & CWIP	(73,967.18)	(1,24,850.45)
(Increase) / Decrease in Special Funds/Grants	37,020.99	(2,991.84)
(Increase) / Decrease in Reserves & Capital Contributions	13,568.80	34,372.32
Net cash generated from/ (used in) investing activities (B)	(23,377.40)	(93,469.97)
<b>C. Cash flows from Financing Activities</b>		
<b>Add:</b>		
Interest Earned	4,188.10	9,558.88
<b>Less:</b>		
Finance expenses	104.99	2.77
Net cash generated from (used in) financing activities (C)	(2,902.14)	9,556.10
<b>Net increase/ (decrease) in cash and cash equivalents (A+B+C)</b>	(10,155.93)	(34,420.86)
Cash and cash equivalents at beginning of period	1,47,194.19	1,81,615.05
<b>Cash and cash equivalents at end of period</b>	1,37,038.26	1,47,194.19

for and on behalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad

Date : 30th Dec, 2017

  
Additional Commissioner (Finance)

Addl. Commissioner (Finance)  
Greater Hyderabad Municipal Corporation  
Hyderabad.

# Greater Hyderabad Municipal Corporation

**Balance Sheet Of Greater Hyderabad Municipal Corporation As On 31st March 2017**

Rs in Lakhs

Major Head of Account		Schedule No	Year	
Code	Particulars		2016-17	2015-16
	<b>LIABILITIES</b>			
	<b>Reserve &amp; Surplus</b>			
310	Municipal (General) Fund	B-1	2,88,434.65	2,71,171.13
311	Earmarked Funds	B-2	15,743.54	15,743.54
312	Reserves	B-3	2,80,486.24	2,66,917.44
	<b>Total Reserves &amp; Surplus</b>		5,84,664.43	5,53,832.11
320	Grants, Contributions for specific purposes	B-4	1,78,054.44	1,41,033.45
	<b>Loans</b>			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	-	6,985.24
	<b>Total Loans</b>		1,78,054.44	1,48,018.69
	<b>Current Liabilities and Provisions</b>			
340	Deposits Received	B-7	34,318.53	32,673.79
341	Deposit works	B-8	7.85	7.85
350	Other Liabilities (Sundry Creditors)	B-9	90,545.63	1,12,989.99
360	Provisions	B-10	2,922.18	2,922.18
	<b>Total Current Liabilities and Provisions</b>		1,27,794.19	1,48,593.81
	<b>TOTAL LIABILITIES</b>		<b>8,90,513.06</b>	<b>8,50,444.61</b>
	<b>ASSETS</b>			
	<b>Fixed Assets</b>	B-11		
410	Gross Block		8,71,389.50	8,10,107.17
411	Less: Accumulated Depreciation		3,04,231.51	2,71,637.59
	Net Block		5,67,157.99	5,38,469.59
412	Capital Work-in-Progress		1,05,731.88	93,047.03
	<b>Total Fixed Assets</b>		6,72,889.87	6,31,516.61
	<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	2,02,999.75	31,032.94
432	Less: Accumulated provision against bad and doubtful Receivables		1,68,552.00	-
	Net amount outstanding		34,447.75	31,032.94
440	Prepaid Expenses	B-16	-	-
450	Cash and Bank Balances	B-17	1,37,038.26	1,47,194.19
460	Loans, advances and deposits	B-18	45,924.68	40,488.37
461	Less: Accumulated provision against Loans			
	Net Amount outstanding			
	<b>Total Current Assets, Loans &amp; Advances</b>		2,17,410.69	2,18,715.49
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	<b>TOTAL ASSETS</b>		<b>8,90,513.06</b>	<b>8,50,444.61</b>

for and on behalf of the Greater Hyderabad  
Municipal Corporation

Place: Hyderabad

Date : 30th Dec, 2017

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

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

*Rs 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	1,72,214.87	-	1,72,214.87	-	1,72,214.87
310-90	Excess of Income over Expenditure	98,956.26	17,263.52	1,16,219.78	-	1,16,219.78
<b>Total Municipal fund (310)</b>		2,71,171.13	17,263.52	2,88,434.65	-	2,88,434.65

**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 01.04.2016</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>	18.88	12,698.62	2,961.24	64.81
<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 Investments				
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>	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 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	13,568.80	2,70,270.86		2,70,270.86
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>13,568.80</b>	<b>2,80,486.24</b>	<b>-</b>	<b>2,80,486.24</b>

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

*Rs in Lakhs*

Particulars	Grants & Contributions From		
	GoI	GoAP	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	27,406.54	23,158.24
(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>	<b>25.00</b>	<b>27,406.54</b>	<b>23,158.24</b>
<b>Total (a+b)</b>	<b>4,017.65</b>	<b>45,301.33</b>	<b>1,42,304.26</b>
<b>(c) Payments out of funds</b>			
<b>(i) Capital expenditure on</b>			
Fixed Assets**	-	10,973.56	2,595.23
Others			
<b>Sub –total</b>	<b>-</b>	<b>10,973.56</b>	<b>2,595.23</b>
<b>(ii) Revenue Expenditure on</b>			
Salary, Wages and allowances etc.			
Rent			
Other administrative charges			
<b>Sub –total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(iii) Other:</b>			
Loss on disposal of Grant Investments			
Diminution in Value of Grant Investments			
Grants Refunded			
<b>Sub –total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total (c) [i+ii+iii]</b>	<b>-</b>	<b>10,973.56</b>	<b>2,595.23</b>
<b>Net balance as on 31.03.2017 = (a+b)-(c)</b>	<b>4,017.65</b>	<b>34,327.77</b>	<b>1,39,709.02</b>
<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>-</b>	<b>-</b>	<b>1,78,054.44</b>

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

*Rs 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]

*Rs in Lakhs*

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2	3	4
340-10	From Contractors	27,332.82	26,378.90
340-20	From Revenues	6,985.71	6,294.89
340-30	From staff	-	-
340-80	From Others	-	-
	<b>Total deposits received</b>	<b>34,318.53</b>	<b>32,673.79</b>

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

*Rs 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]

*Rs in Lakhs*

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2	3	4
350-10	Creditors	42,408.39	54,528.10
350-11	Employee Liabilities	1,789.24	5,934.84
350-12	Interest Accrued and Due	-	-
350-20	Recoveries Payable	22,957.21	23,877.03
350-30	Government Dues Payable	4,642.47	13,722.08
350-40	Refunds Payable	(1.69)	(1.69)
350-41	Advance Collection of Revenues	-	-
350-80	Others	18,749.99	14,929.63
350-90	Sale Proceeds	-	-
	<b>Total Other liabilities (Sundry Creditors)</b>	<b>90,545.63</b>	<b>1,12,989.99</b>

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

*Rs 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]**

*Rs 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	11,629.96	-	2,18,189.88	-			-	2,18,189.88	2,06,559.92
410-20	Buildings	1,07,137.90	9,982.06	-	1,17,119.96	27,597.72	4,478.02		32,075.74	85,044.22	79,540.18
	<b><u>Infrastructure Assets</u></b>										
410-30	Roads and Bridges	3,24,704.62	24,363.88	-	3,49,068.51	1,29,478.81	15,371.28		1,44,850.09	2,04,218.42	1,95,225.81
410-31	Sewerage and drainage	98,750.87	11,531.84	-	1,10,282.71	60,161.30	9,021.85		69,183.15	41,099.56	38,589.58
410-32	Water works	17,625.20	1,001.56	-	18,626.76	6,665.90	837.26		7,503.16	11,123.60	10,959.29
410-33	Public Lighting	37,226.47	1,661.70	-	38,888.17	31,632.78	1,813.85		33,446.63	5,441.55	5,593.69
	<b><u>Other assets</u></b>								-		
410-40	Plants & Machinery	4,702.49	338.06	-	5,040.54	4,040.90	249.91		4,290.81	749.73	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	679.54	-	5,699.79	4,490.39	604.70		5,095.09	604.70	529.87
410-70	Furniture, fixtures, fittings and electrical	1,370.91	93.74	-	1,464.64	1,017.20	111.86		1,129.06	335.58	353.70
410-80	Other fixed assets	54.19	-	-	54.19	19.01	-		19.01	35.18	35.18
	<b>Total</b>	8,10,107.17	61,282.33	-	8,71,389.50	2,71,637.59	32,593.93	-	3,04,231.51	5,67,157.99	5,38,469.59

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

*Rs 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]

*Rs 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	(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.)	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 *	2,02,945.30	1,68,552.00	34,393.30	5,60,007.74
	More than 5 years*	-	-	-	-
	Sub – total	<b>2,02,945.30</b>	<b>1,68,552.00</b>	<b>34,393.30</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>2,02,945.30</b>	<b>1,68,552.00</b>	<b>34,393.30</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	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*	-	-	-	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>				
	Advt. Taxes & Trade License				
	Less than 3 years*	-	-	-	12,095.67
	More than 3 years*	-	-	-	-
	<b>Sub – total</b>	-	-	-	12,095.67
431-40	Receivables from Other Sources				
	Less than 3 years*	54.44	-	54.44	3,417.05
	More than 3 years*	-	-	-	-
	<b>Sub – total</b>	<b>54.44</b>	-	<b>54.44</b>	<b>3,417.05</b>
431-50	Receivables from Government	-	-	-	-
431-80	<u>Receivables Control</u> - Property Taxes, Advt. Taxes & Trade License	-	0.00	0.00	-5,47,923.32
	<b>Total of Sundry Debtors (Receivables)</b>	<b>2,02,999.75</b>	<b>1,68,552.00</b>	<b>34,447.75</b>	<b>31,032.94</b>

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

*Rs 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]

*Rs in Lakhs*

Major-Minor Head of Account		Year	
Code	Particulars	2016-17	2015-16
1	2		3
450-10	Cash	1,337.62	1,915.34
	<b>Balance with Bank – Municipal Funds</b>		
450-21	Nationalised Banks	1,35,700.64	1,45,278.85
450-22	Other Scheduled Banks	-	-
450-23	Scheduled Co-operative Banks	-	-
450-24	Post Office	-	-
	<b>Sub-total</b>	1,35,700.64	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>1,37,038.26</b>	<b>1,47,194.19</b>

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

*Rs 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)	158.14	262.96	(175.81)
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	13,570.21	7,857.56	39,897.45
460-50	Advance to Others	6,217.37	280.17	453.49	6,044.05
460-60	Deposit with External Agencies	157.89	3.61	1.81	159.69
460-80	Other Current Assets	-	-	-	-
	<b>Sub –Total</b>	<b>40,488.37</b>	<b>14,012.12</b>	<b>8,575.81</b>	<b>45,924.68</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>14,012.12</b>	<b>8,575.81</b>	<b>45,924.68</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>	<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	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>	<b>-</b>	<b>-</b>

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

*Rs in Lakhs*

Major-Minor Head of Account			
Code	Particulars	2016-17	2015-16
1	2	3	4
110-01	Property tax	58,997.52	50,819.68
110-02	Water tax	-	-
110-03	Sewerage Tax	16,388.20	14,116.58
110-04	Conservancy Tax	39,331.68	33,879.79
110-05	Lighting Tax	16,388.20	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>1,31,106.00</b>	<b>1,12,932.99</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>1,31,106.00</b>	<b>1,12,932.99</b>

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

*Rs 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]

*Rs in Lakhs*

Major-Minor Head of Account			
Code	Particulars	2016-17	2015-16
1	2	3	4
130-10	Rent from Civic Amenities	847.34	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>847.34</b>	<b>856.64</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>847.34</b>	<b>856.64</b>

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

*Rs in Lakhs*

Major-Minor Head of Account			
Code	Particulars	2016-17	2015-16
1	2	3	4
140-10	Empanelment & Registration Charges	53.24	40.65
140-11	Licensing Fees	4,141.53	3,155.53
140-12	Fees for Grant of Permit	19,922.65	19,911.56
140-13	Fees for Certificate or Extract	183.32	127.05
140-14	Development Charges	30,397.99	27,554.41
140-15	Regularisation Fees	-	-
140-20	Penalties and Fines	120.07	106.07
140-40	Other Fees	5,481.38	4,928.87
140-50	User Charges	581.02	479.87
140-60	Entry Fees	205.02	182.20
140-70	Service / Administrative Charges	24,750.38	5,990.83
140-80	Other Charges	1,920.48	3,013.35
	<b>Sub-Total</b>	<b>87,757.07</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>87,786.93</b>	<b>65,553.57</b>

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

*Rs 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	53.24	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>92.04</b>	<b>169.64</b>

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

Major-Minor Head of Account		<i>Rs in Lakhs</i>	
Code	Particulars	2016-17	2015-16
1	2	3	4
160-10	Revenue Grant	240.06	429.59
160-20	Re-imbursement of expenses	1,173.12	1,669.61
160-30	Contribution towards schemes	-	-
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>1,413.18</b>	<b>2,099.21</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2016-17	2015-16
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>11.25</b>	<b>-</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
171-10	Interest from Bank Accounts	4,188.10	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>4,188.10</b>	<b>9,558.88</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2016-17	2015-16
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	1,262.42	823.59
	<b>Total Other Income</b>	<b>1,262.42</b>	<b>823.59</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
210-10	Salaries, Wages and Bonus	89,293.40	87,889.71
210-20	Benefits and Allowances	532.93	505.80
210-30	Pension	12,647.61	12,690.70
210-40	Other Terminal & Retirement Benefits	6,561.16	8,555.69
	<b>Total establishment expenses – expense head wise</b>	<b>1,09,035.09</b>	<b>1,09,641.91</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
220-10	Rent, Rates and Taxes	-	36.05
220-11	Office maintenance	429.40	424.54
220-12	Communication Expenses	470.51	179.25
220-20	Books & Periodicals	8.65	8.45
220-21	Printing and Stationery	365.98	382.86
220-30	Travelling & Conveyance	970.92	997.45
220-40	Insurance	-	-
220-50	Audit Fees	-	-
220-51	Legal Expenses	172.31	106.91
220-52	Professional and other Fees	895.12	593.94
220-60	Advertisement and Publicity	901.22	974.97
220-61	Membership & subscriptions	0.41	0.62
220-80	Other Administrative Expenses	23,367.57	15,387.77
	<b>Total administrative expenses – expense head wise</b>	<b>27,582.09</b>	<b>19,092.82</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
230-10	Power & Fuel	25,947.42	26,245.53
230-20	Bulk Purchases	-	-
230-30	Consumption of Stores	-	-
230-40	Hire Charges	10,059.08	6,543.88
230-50	Repairs & maintenance –Infrastructure Assets	17,839.13	15,235.50
230-51	Repairs & maintenance - Civic Amenities	3,280.78	2,715.94
230-52	Repairs & maintenance – Buildings	895.21	591.66
230-53	Repairs & maintenance – Vehicles	1,252.37	2,448.76
230-59	Repairs & maintenance – Others	239.37	194.95
230-80	Other operating & maintenance expenses	6,616.59	7,252.50
	<b>Total operations &amp; maintenance - expense head wise</b>	<b>66,129.94</b>	<b>61,228.73</b>

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

Major-Minor Head of Account		Rs 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	0.00	-
240-60	Other Interest	-	-
240-70	Bank Charges	104.99	2.77
240-80	Other Finance Expenses	-	-
	<b>Total Interest &amp; Finance Charges</b>	<b>104.99</b>	<b>2.77</b>

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

Major-Minor Head of Account		Rs in Lakhs	
Code	Particulars	2016-17	2015-16
1	2	3	4
250-10	Election Expenses	632.11	1,697.63
250-20	Own Programmes	588.14	356.65
250-30	Share in Programmes of others	170.20	240.70
	<b>Total Programme Expenses</b>	<b>1,390.45</b>	<b>2,294.99</b>

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

Major-Minor Head of Account		Rs 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		Rs 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		Rs 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		Rs 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	-	-
	<b>Sub – Total Income (a)</b>	-	-
	<b>Expenses</b>		
280-50	Refund of Taxes	-	-
280-60	Refund of Other – Revenues	-	-
280-80	Other Expenses	(10,136.65)	-
	<b>Sub – Total Income (b)</b>	<b>(10,136.65)</b>	-
	<b>Total Prior Period (Net) (a-b)</b>	<b>(10,136.65)</b>	-