

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO.I-1 TAX REVENUE

Code	Head of Account	Sum Current Year	Sum Previous Year
11001	PROPERTY TAX	3007828983.00	2079237929.00
11002	WATER TAX	0.00	0.00
11003	SEWERAGE TAX	0.00	0.00
11004	CONSERVANCY TAX	0.00	0.00
11005	LIGHTING TAX	0.00	0.00
11006	EDUCATION TAX	0.00	0.00
11007	VEHICLE TAX	0.00	0.00
11008	TAX ON ANIMALS	0.00	30000.00
11009	ELECTRICITY TAX	253281198.00	119559949.00
11010	PROFESSIONAL TAX	0.00	0.00
11011	ADVERTISEMENT TAX	590830.00	45665.00
11051	OCTROI AND TOLL	0.00	0.00
11080	OTHER TAXES	0.00	0.00
11090	Less:TAX REMISSIONS AND REFUNDS	0.00	0.00
	<b>Total</b>	<b>3261701011.00</b>	<b>2198873543.00</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO.I-2 ASSIGNED REVENUES AND COMPENSATIONS

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year</b>	<b>Sum Previous Year</b>
12010	TAXES AND DUTIES COLLECTED BY OTHERS	332334797.00	358055415.50
12020	COMPENSATION IN LIEU OF TAXES DUTIES	0.00	0.00
12030	COMPENSATIONS IN LIEU OF CONCESSIONS	0.00	0.00
	<b>Total</b>	<b>332334797.00</b>	<b>358055415.50</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-3 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code	Head of Account	Sum Current Year	Sum Previous Year
13010	LICENSE FEE FROM CIVIC AMENITIES	2469868073.35	2465663007.82
13020	LICENSE FEE FROM BUILDINGS	11515180.00	10035547.00
13030	LICENSE FEE FROM GUEST HOUSES	0.00	0.00
13040	LICENSE FEE FROM LEASE OF LAND	0.00	0.00
13080	OTHER LICENSE FEE	53576988.00	29606705.00
13090	Less:LICENSE FEE REMISSION AND REFUND	0.00	0.00
	<b>Total</b>	<b>2534960241.35</b>	<b>2505305259.82</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-5 SALE AND HIRE CHARGES

Code	Head of Account	Sum Current Year	Sum Previous Year
15010	SALE OF PRODUCTS	229520.00	219600.00
15011	SALE OF FORMS AND PUBLICATIONS	1065095.00	2530091.00
15012	SALE OF STORES AND SCRAP	9284276.00	15427711.00
15030	SALE OF OTHERS	51687.00	47567.00
15040	HIRE CHARGES FOR VEHICLES	0.00	0.00
15041	HIRE CHARGES ON EQUIPMENTS	0.00	0.00
	<b>Total</b>	<b>10630578.00</b>	<b>18224969.00</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-4 FEES AND USER CHARGES

Code	Head of Account	Sum Current Year	Sum Previous Year
14010	EMPANELMENT AND REGISTRATION CHARGES	0.00	0.00
14011	LICENSING FEES	9305795.00	11498757.00
14012	FEES FOR GRANT OF PERMIT	3467104.00	21755103.22
14013	FEES FOR CERTIFICATE OR EXTRACT	993012.00	925250.00
14014	DEVELOPMENT CHARGES	2958143.00	4267726.00
14015	REGULARIZATION FEES	612153751.00	393076214.00
14020	PENALTIES AND FINES	63347033.91	13209227.25
14040	OTHER FEES	16429444.00	13938048.00
14050	USER CHARGES	6864663688.20	5997453469.00
14060	ENTRY FEES	636000.00	658870.00
14070	SERVICES ADMINISTRATIVE CHARGES	40516348.00	47548455.00
14080	OTHER CHARGES	0.00	0.00
14090	Less:FEES REMISSION AND REFUND	0.00	0.00
	<b>Total</b>	<b>7614470319.11</b>	<b>6504331119.47</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-6 REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year</b>	<b>Sum Previous Year</b>
16010	REVENUE GRANT	10075500.00	35814500.00
16020	RE-IMBURSEMENT OF EXPENSES	218750000.00	417200000.00
16030	CONTRIBUTION TOWARDS SCHEMES	34930605.00	29637709.00
16040	NON PLAN GRANT IN ADD(REVENUE)	5686250.00	9142000.00
	<b>Total</b>	<b>269442355.00</b>	<b>491794209.00</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-7 INCOME FROM INVESTMENTS

Code	Head of Account	Sum Current Year	Sum Previous Year
17010	INTEREST	3665462533.00	3745102902.81
17020	DIVIDEND	0.00	0.00
17030	INCOME FROM PROJECTS TAKEN UP ON COMMERCIAL BASIS	0.00	0.00
17040	PROFIT ON SALE OF INVESTMENT	0.00	0.00
17080	OTHERS	0.00	0.00
	<b>Total</b>	<b>3665462533.00</b>	<b>3745102902.81</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-8 INTEREST EARNED

Code	Head of Account	Sum Current Year	Sum Previous Year
17110	INTEREST FROM BANK ACCOUNTS	552803.00	0.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	2004346.00	1063392.00
17130	INTEREST ON LOANS TO OTHERS	0.00	0.00
17180	OTHER INTEREST	185960963.00	260975745.00
	<b>Total</b>	<b>188518112.00</b>	<b>262039137.00</b>



# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-9 OTHER INCOME

Code	Head of Account	Sum Current Year	Sum Previous Year
18010	DEPOSITS FORFEITED	235775.00	2534.00
18011	LAPSED DEPOSITS	2179957.00	-650599.00
18020	INSURANCE CLAIM RECOVERY	0.00	0.00
18030	PROFIT ON DISPOSAL OF FIXED ASSET	0.00	0.00
18040	RECOVERY FROM EMPLOYEES	0.00	0.00
18050	UNCLAIMED REFUND PAYABLE LIABILITIES WRITTEN BACK	0.00	0.00
18060	EXCESS PROVISIONS WRITTEN BACK	0.00	0.00
18080	MISCELLANEOUS INCOME	32576953.00	53710695.11
	<b>Total</b>	<b>34992685.00</b>	<b>53062630.11</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-10 ESTABLISHMENT EXPENSES

Code	Head of Account	Sum Current Year	Sum Previous Year
21010	SALARIES, WAGES AND BONUS	4971029823.00	4045742310.75
21020	BENEFITS AND ALLOWANCES	693676211.50	573205817.20
21030	PENSION CONTRIBUTION	1033386487.00	763896517.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	423331206.00	216322216.00
	<b>Total</b>	<b>7121423727.50</b>	<b>5599166860.95</b>

## INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

### SCHEDULE NO. I-12 OPERATIONS AND MAINTENANCE

Code	Head of Account	Sum Current Year	Sum Previous Year
23010	POWER AND FUEL	0.00	0.00
23020	BULK PURCHASE	5457648914.00	3433578850.00
23030	CONSUMPTION OF STORES	0.00	0.00
23040	HIRE CHARGES	7057464.00	5366545.00
23050	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS	215495351.57	207671125.97
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	94875352.68	69167284.62
23052	REPAIR AND MAINTENANCE-BUILDINGS	95513179.68	105332198.56
23053	REPAIR AND MAINTENANCE-VEHICLES	22195100.00	23104973.90
23059	REPAIR AND MAINTENANCE-OTHERS	111962112.72	120362798.70
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	415840250.30	271530264.60
	<b>Total</b>	<b>6420587724.95</b>	<b>4236114041.35</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-11 ADMINISTRATIVE EXPENSES

Code	Head of Account	Sum Current Year	Sum Previous Year
22010	RENT, RATES AND TAXES	8150753.47	86966181.29
22011	OFFICE MAINTENANCE	232424335.00	87532695.42
22012	COMMUNICATION EXPENSES	18677605.00	17303245.24
22020	BOOKS AND PERIODICALS	618234.00	374019.00
22021	PRINTING AND STATIONERY	14928913.00	9977245.00
22030	TRAVELLING AND CONVEYANCE	194621.00	79054.00
22040	INSURANCE	63377.00	89902.00
22050	AUDIT FEES	0.00	2235.00
22051	LEGAL EXPENSES	13938582.00	5569632.00
22052	PROFESSIONAL AND OTHER FEES	11453060.00	11573622.00
22060	ADVERTISEMENT AND PUBLICITY CAMPAIGN	15484455.00	16684760.00
22061	MEMBERSHIP AND SUBSCRIPTION	0.00	0.00
22080	OTHER ADMINISTRATIVE EXPENSES	64297051.47	156167917.61
	<b>Total</b>	<b>380230986.94</b>	<b>392320508.56</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-13 INTEREST AND FINANCE CHARGES

Code	Head of Account	Sum Current Year	Sum Previous Year
24010	INTEREST ON LOANS FROM CENTRAL GOVERNMENT	0.00	0.00
24020	INTEREST ON LOANS FROM STATE GOVERNMENT	0.00	0.00
24030	INTEREST ON LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS	0.00	0.00
24040	INTEREST ON LOANS FROM INTERNATIONAL AGENCIES	0.00	0.00
24050	INTEREST ON LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	0.00	0.00
24060	OTHER INTEREST	0.00	0.00
24070	BANK CHARGES	113998.96	36995.00
24080	OTHER FINANCE EXPENSES	-7578790.02	21329847.42
	Total	-7464791.06	21366842.42

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-14 PROGRAMME EXPENSES

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year</b>	<b>Sum Previous Year</b>
25010	ELECTION EXPENSES	0.00	0.00
25020	OWN PROGRAMMES	14438509.00	12085740.00
25030	SHARE IN PROGRAMMES OF OTHERS	0.00	0.00
	<b>Total</b>	<b>14438509.00</b>	<b>12085740.00</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-15 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year</b>	<b>Sum Previous Year</b>
26010	GRANTS	287586551.00	242603812.00
26020	CONTRIBUTION S	0.00	-10755.00
26030	SUBSIDIES	500000.00	0.00
26040	PLAN REVENUE EXPENDITURE	10492311.00	43705265.00
	<b>Total</b>	<b>298578862.00</b>	<b>286298322.00</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-17 MISCELLANEOUS EXPENSES

Code	Head of Account	Sum Current Year	Sum Previous Year
27110	LOSS ON DISPOSAL OF ASSETS	0.00	0.00
27120	LOSS ON DISPOSAL OF INVESTMENTS	0.00	0.00
27130	PERMANENT DECLINE IN VALUE OF INVESTMENTS	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>



# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-16 PROVISIONS AND WRITE OFF

Code	Head of Account	Sum Current Year	Sum Previous Year
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	308080584.50	-1068003108.40
27020	PROVISION FOR OTHER ASSETS	0.00	0.00
27030	REVENUES WRITTEN OFF	0.00	0.00
27040	ASSETS WRITTEN OFF	0.00	0.00
27050	MISCELLANEOUS EXPENSE WRITTEN OFF	0.00	-60.00
	<b>Total</b>	<b>308080584.50</b>	<b>-1068003168.40</b>

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-17A DEPRECIATION

Code	Head of Account	Sum Current Year	Sum Previous Year
27220	BUILDINGS	10812714.40	19944789.83
27230	ROADS AND BRIDGES	17709010.39	33213821.75
27231	SEWERAGE AND DRAINAGE	2221615.35	4461479.07
27232	WATERWAYS	2262405.84	5142398.00
27233	PUBLIC LIGHTING	268001.37	627000.13
27240	PLANT AND MACHINERY	12495609.41	129449840.14
27250	VEHICLES	1424812.79	4153594.34
27260	OFFICE AND OTHER EQUIPMENTS	4795463.69	15242296.37
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	4280864.93	6006657.60
27280	OTHER FIXED ASSETS	1445331.93	3854788.06
	Total	57715830.10	222096665.29

# INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

## SCHEDULE NO. I-18 PRIOR PERIOD ITEM

Code	Head of Account	Sum Current Year	Sum Previous Year
28010	TAXES	-26694737.90	-64141.42
28020	OTHER - REVENUES	0.00	0.00
28030	RECOVERY OF REVENUES WRITTEN OFF	0.00	0.00
28040	OTHER INCOME	-91827879.00	23788000.00
28050	REFUND OF TAXES	0.00	0.00
28060	REFUND OF OTHER - REVENUES	0.00	0.00
28080	OTHER EXPENSES	0.00	0.00
	<b>Total</b>	<b>-118522616.90</b>	<b>23723858.58</b>

## INCOME EXPENDITURE REPORT FOR THE YEAR 2010-2011

### SCHEDULE NO. I-19 TRANSFER TO RESERVE FUNDS

Code	Head of Account	Sum Current Year	Sum Previous Year
29000	NET BALANCE BEING SURPLUS OR DEFICIT CARRIED OVER TO MUNICIPAL FUND	0.00	0.00
29010	TRANSFER TO ELECTRICITY(SEGMENT FUND)	0.00	0.00
29020	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	0.00	0.00
29030	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	1320000000.00	1025000000.00
29040	TRANSFER TO PENSION FUND	6100000000.00	15500000000.00
29050	CONTROL ACCOUNT EXPENDITURE FROM DRF FOR REPLACEMENT WORKS	0.00	0.00
29090	CONTROL ACCOUNTS-EXPENDITURE OUT OF -REGULATORY RESERVE (SUB-SEGMENT) FUND	0.00	0.00
	<b>Total</b>	<b>1930000000.00</b>	<b>16525000000.00</b>