

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE NO.I-1 TAX REVENUE**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
11001	PROPERTY TAX	3828931364.00	3007828983.00
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	0.00
11009	ELECTRICITY TAX	304024462.10	253281198.00
11010	PROFESSIONAL TAX	0.00	0.00
11011	ADVERTISEMENT TAX	74370.00	590830.00
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>4133030196.00</b>	<b>3261701011.00</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

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

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
12010	TAXES AND DUTIES COLLECTED BY OTHERS	602161952.00	332334797.00
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>602161952.00</b>	<b>332334797.00</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

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

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
13010	LICENSE FEE FROM CIVIC AMENITIES	1150023109.70	2469868073.35
13020	LICENSE FEE FROM BUILDINGS	1437142386.00	11515180.00
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	52668313.00	53576988.00
13090	Less:LICENSE FEE REMISSION AND REFUND	0.00	0.00
	<b>Total</b>	<b>2639833808.70</b>	<b>2534960241.35</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

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

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
14010	EMPANELMENT AND REGISTRATION CHARGES	0.00	0.00
14011	LICENSING FEES	17936829.00	9305795.00
14012	FEES FOR GRANT OF PERMIT	2404342.00	3467104.00
14013	FEES FOR CERTIFICATE OR EXTRACT	1593407.00	993012.00
14014	DEVELOPMENT CHARGES	2209584.00	2958143.00
14015	REGULARIZATION FEES	35889795.00	612153751.00
14020	PENALTIES AND FINES	174010297.21	63347033.91
14040	OTHER FEES	18567970.00	16429444.00
14050	USER CHARGES	9065979761.00	6864663688.20
14060	ENTRY FEES	416970.00	636000.00
14070	SERVICES ADMINISTRATIVE CHARGES	26546783.22	40516348.00
14080	OTHER CHARGES	0.00	0.00
14090	Less:FEES REMISSION AND REFUND	-58124.00	0.00
	<b>Total</b>	<b>9345497614.43</b>	<b>7614470319.11</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

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

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
15010	SALE OF PRODUCTS	215060.00	229520.00
15011	SALE OF FORMS AND PUBLICATIONS	2092159.00	1065095.00
15012	SALE OF STORES AND SCRAP	1078479.00	9284276.00
15030	SALE OF OTHERS	44954.00	51687.00
15040	HIRE CHARGES FOR VEHICLES	0.00	0.00
15041	HIRE CHARGES ON EQUIPMENTS	0.00	0.00
	<b>Total</b>	<b>3430652.00</b>	<b>10630578.00</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

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

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
16010	REVENUE GRANT	11335351.00	10075500.00
16020	RE-IMBURSEMENT OF EXPENSES	581100000.00	218750000.00
16030	CONTRIBUTION TOWARDS SCHEMES	40051847.00	34930605.00
16040	NON PLAN GRANT IN ADD(REVENUE)	14200000.00	5686250.00
	<b>Total</b>	<b>646687198.00</b>	<b>269442355.00</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-7 INCOME FROM INVESTMENTS**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
17010	INTEREST	3842177889.00	3665462533.00
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>3842177889.00</b>	<b>3665462533.00</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-8 INTEREST EARNED**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
17110	INTEREST FROM BANK ACCOUNTS	242110.00	552803.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	1594364.00	2004346.00
17130	INTEREST ON LOANS TO OTHERS	0.00	0.00
17180	OTHER INTEREST	648164.80	185960963.00
	<b>Total</b>	<b>2484638.80</b>	<b>188518112.00</b>



**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-9 OTHER INCOME**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
18010	DEPOSITS FORFEITED	2191.00	235775.00
18011	LAPSED DEPOSITS	1260094.00	2179957.00
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	45229099.00	32576953.00
	<b>Total</b>	<b>46491384.00</b>	<b>34992685.00</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-10 ESTABLISHMENT EXPENSES**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
21010	SALARIES,WAGES AND BONUS	4735529728.00	4971029823.00
21020	BENEFITS AND ALLOWANCES	861015070.00	693676211.50
21030	PENSION CONTRIBUTION	1501527205.00	1033386487.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	515657412.00	423331206.00
	<b>Total</b>	<b>7613729415.00</b>	<b>7121423727.50</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-11 ADMINISTRATIVE EXPENSES**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
22010	RENT, RATES AND TAXES	9524466.22	8150753.47
22011	OFFICE MAINTENANCE	496792526.03	232424335.00
22012	COMMUNICATION EXPENSES	20155650.00	18677605.00
22020	BOOKS AND PERIODICALS	699209.00	618234.00
22021	PRINTING AND STATIONERY	12480808.00	14928913.00
22030	TRAVELLING AND CONVEYANCE	688011.00	194621.00
22040	INSURANCE	115458.00	63377.00
22050	AUDIT FEES	0.00	0.00
22051	LEGAL EXPENSES	14715346.00	13938582.00
22052	PROFESSIONAL AND OTHER FEES	26489231.00	11453060.00
22060	ADVERTISEMENT AND PUBLICITY COMPAGN	15042119.00	15484455.00
22061	MEMBERSHIP AND SUBSCRIPTION	210000.00	0.00
22080	OTHER ADMINISTRATIVE EXPENSES	61725858.21	64297051.47
	<b>Total</b>	<b>658638682.46</b>	<b>380230986.94</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-12 OPERATIONS AND MAINTENANCE**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
23010	POWER AND FUEL	0.00	0.00
23020	BULK PURCHASE	7802122141.01	5457648914.00
23030	CONSUMPTION OF STORES	0.00	0.00
23040	HIRE CHARGES	9013890.00	7057464.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	212661481.53	215495351.57
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	82616027.70	94875352.68
23052	REPAIR AND MAINTENANCE-BUILDINGS	121467669.47	95513179.68
23053	REPAIR AND MAINTENANCE-VEHICLES	30873432.76	22195100.00
23059	REPAIR AND MAINTENANCE-OTHERS	123324986.16	111962112.72
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	373870318.25	415840250.30
	<b>Total</b>	<b>8755949946.88</b>	<b>6420587724.95</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-13 INTEREST AND FINANCE CHARGES**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
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	-10103.52	113998.96
24080	OTHER FINANCE EXPENSES	-6452.53	-7578790.02
	<b>Total</b>	<b>-16556.05</b>	<b>-7464791.06</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-14 PROGRAMME EXPENSES**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
25010	ELECTION EXPENSES	0.00	0.00
25020	OWN PROGRAMMES	15802945.00	14438509.00
25030	SHARE IN PROGRAMMES OF OTHERS	0.00	0.00
	<b>Total</b>	<b>15802945.00</b>	<b>14438509.00</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-15 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
26010	GRANTS	308035728.00	287586551.00
26020	CONTRIBUTION S	0.00	0.00
26030	SUBSIDIES	1000000.00	500000.00
26040	PLAN REVENUE EXPENDITURE	10987276.00	10492311.00
	<b>Total</b>	<b>320023004.00</b>	<b>298578862.00</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-16 PROVISIONS AND WRITE OFF**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	1009698575.96	308080584.50
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	0.00
	<b>Total</b>	<b>1009698575.96</b>	<b>308080584.50</b>



**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-17 MISCELLANEOUS EXPENSES**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
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 SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-17A DEPRECIATION**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
27220	BUILDINGS	11730447.00	10812714.40
27230	ROADS AND BRIDGES	19947511.00	17709010.39
27231	SEWERAGE AND DRAINAGE	2899893.00	2221615.35
27232	WATERWAYS	2704221.00	2262405.84
27233	PUBLIC LIGHTING	342381.00	268001.37
27240	PLANT AND MACHINERY	30321389.00	12495609.41
27250	VEHICLES	9914394.00	1424812.79
27260	OFFICE AND OTHER EQUIPMENTS	39161087.00	4795463.69
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	6959595.00	4280864.93
27280	OTHER FIXED ASSETS	22083265.00	1445331.93
	<b>Total</b>	<b>146064183.00</b>	<b>57715830.10</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-18 PRIOR PERIOD ITEM**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
28010	TAXES	0.00	-26694737.90
28020	OTHER - REVENUES	0.00	0.00
28030	RECOVERY OF REVENUES WRITTEN OFF	0.00	0.00
28040	OTHER INCOME	417200000.00	-91827879.00
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>417200000.00</b>	<b>-118522616.90</b>

**INCOME EXPENDITURE SCHEDULE (CHART OF ACCOUNT WISE) - 2011-12**

**SCHEDULE No.I-19 TRANSFER TO RESERVE FUNDS**

<b>Code</b>	<b>Head of Account</b>	<b>Sum Current Year (2011-12) (₹)</b>	<b>Sum Previous Year (2010-11) (₹)</b>
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	200000000.00	1320000000.00
29040	TRANSFER TO PENSION FUND	1540000000.00	610000000.00
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>1740000000.00</b>	<b>1930000000.00</b>