
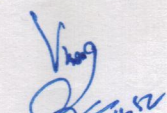


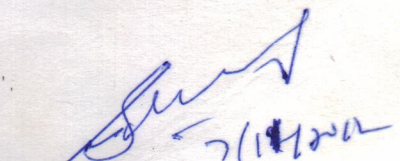
INCOME EXPENDITURE STATEMENT (MAJOR HEAD WISE) FOR THE PERIOD FROM 1.4.2011 TO 31.03.2012

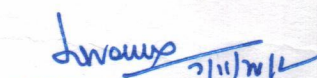
A/c Code	Head Of Account	Sch. No.	FOR THE PERIOD ENDED 31-Mar-2012	For the Period ended: 31-Mar-2011
	INCOME			
110	TAX REVENUE	I-1	4133030196.13	3261701011.00
120	ASSIGNED REVENUES AND COMPENSATIONS	I-2	602161952.00	332334797.00
130	RENTAL INCOME FROM MUNICIPAL PROPERTIES	I-3	2639833808.70	2534960241.35
140	FEES AND USER CHARGES	I-4	9345497614.43	7614470319.11
150	SALE AND HIRE CHARGES	I-5	3430652.00	10630578.00
160	REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES	I-6	646687198.00	269442355.00
170	INCOME FROM INVESTMENTS	I-7	3842177889.00	3665462533.00
171	INTEREST EARNED	I-8	2484638.80	188518112.00
180	OTHER INCOME	I-9	46491384.00	34992685.00
A	Total-INCOME		21261795333.06	17912512631.46
	EXPENDITURE			
210	ESTABLISHMENT EXPENSES	I-10	7613729415.00	7121423727.50
220	ADMINISTRATIVE EXPENSES	I-11	658638682.46	380230986.94
230	OPERATIONS AND MAINTENANCE	I-12	8755949946.88	6420587724.95
240	INTEREST AND FINANCE CHARGES	I-13	-16556.05	-7464791.06
250	PROGRAMME EXPENSES	I-14	15802945.00	14438509.00
260	REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES	I-15	320023004.00	298578862.00
270	PROVISIONS AND WRITE OFF	I-16	1009698575.96	308080584.50
271	MISCELLANEOUS EXPENSES	I-17	0.00	0.00
272	DEPRECIATION	I-17a	146064183.00	57715830.10
B	Total-EXPENDITURE		18519890196.25	14593591433.93
A-B	Gross surplus/(deficit) of income over expenditure after Prior Period Items		2741905136.81	3318921197.53
280	Add: Prior period Items(Net)	I-18	417200000.00	-118522616.90
	Gross surplus/(deficit) of income over expenditure after Prior Period Items		2324705136.81	3437443814.43
290	Less: Transfer to Reserve Funds	I-19	1740000000.00	1930000000.00
	Net balance being surplus/ deficit carried over to Municipal Fund		584705136.81	1507443814.43

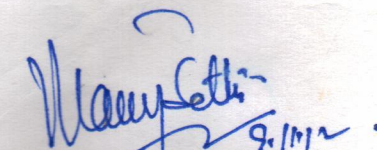

A.A.O.
(ABAS)

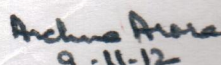
9
(on leave)
A.O.(ABAS)


JT.CAO-II


CONSULTANT (A/R)


DIRECTOR (ACCOUNTS)
N.D.M.C.


FINANCIAL ADVISOR
N.D.M.C.


9-11-12
CHAIRPERSON
N.D.M.C.