

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO.I-1 TAX REVENUE

Code	Head of Account	Current Year	Previous Year
11001	PROPERTY TAX	16,71,80,25,503.00	5,80,29,70,585.00
11002	WATER TAX	-	-
11003	SEWERAGE TAX	-	-
11004	CONSERVANCY TAX	-	-
11005	LIGHTING TAX	-	-
11006	EDUCATION TAX	-	-
11007	VEHICLE TAX	-	-
11008	TAX ON ANIMALS	-	-
11009	ELECTRICITY TAX	49,44,39,887.00	47,43,24,140.00
11010	PROFESSIONAL TAX	-	-
11011	ADVERTISEMENT TAX	-	-
11051	OCTROI AND TOLL	-	-
11080	OTHER TAXES	-	-
11090	Less:TAX REMISSIONS AND REFUNDS	-	-
	Total	17,21,24,65,390.00	6,27,72,94,725.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO.I-2 ASSIGNED REVENUES AND COMPENSATIONS

Code	Head of Account	Current Year	Previous Year
12010	TAXES AND DUTIES COLLECTED BY OTHERS	61,03,28,095.00	71,03,89,671.00
12020	COMPENSATION IN LIEU OF TAXES DUTIES	-	-
12030	COMPENSATIONS IN LIEU OF CONCESSIONS	-	-
	Total	61,03,28,095.00	71,03,89,671.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO.I-3 LICENSE FEE FROM MUNICIPAL PROPERTIES

Code	Head of Account	Current Year	Previous Year
13010	LICENSE FEE FROM CIVIC AMENITIES	1,18,02,63,986.15	1,52,51,94,376.36
13020	LICENSE FEE FROM BUILDINGS	3,00,80,44,345.00	2,72,20,70,925.00
13030	LICENSE FEE FROM GUEST HOUSES	-	-
13040	LICENSE FEE FROM LEASE OF LAND	-	-
13080	OTHER LICENSE FEE	7,71,32,612.00	7,45,52,839.00
13090	Less:LICENSE FEE REMISSION AND REFUND	-8,95,680.00	-
	Total	4,26,45,45,263.15	4,32,18,18,140.36

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO.I-4 FEES AND USER CHARGES

Code	Head of Account	Current Year	Previous Year
14010	EMPANELMENT AND REGISTRATION CHARGES	73,000.00	4,450.00
14011	LICENSING FEES	1,14,66,067.00	1,95,13,958.00
14012	FEES FOR GRANT OF PERMIT	51,73,140.75	59,34,048.00
14013	FEES FOR CERTIFICATE OR EXTRACT	35,73,611.00	33,03,744.00
14014	DEVELOPMENT CHARGES	29,68,187.00	44,89,259.00
14015	REGULARIZATION FEES	1,45,92,891.00	1,69,98,760.00
14020	PENALTIES AND FINES	8,27,59,533.00	11,88,35,558.16
14040	OTHER FEES	1,12,21,596.60	1,27,32,586.00
14050	USER CHARGES	14,10,17,03,030.93	13,06,29,65,257.38
14060	ENTRY FEES	2,18,850.00	11,59,730.00
14070	SERVICES ADMINISTRATIVE CHARGES	10,35,31,947.61	17,23,74,603.41
14080	OTHER CHARGES	-	-
14090	Less:FEES REMISSION AND REFUND	-9,97,70,188.34	-14,54,36,026.86
	Total	14,23,75,11,666.55	13,27,28,75,927.09

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO.I-5 SALE AND HIRE CHARGES

Code	Head of Account	Current Year	Previous Year
15010	SALE OF PRODUCTS	5,07,150.00	6,07,400.00
15011	SALE OF FORMS AND PUBLICATIONS	76,952.25	3,51,118.00
15012	SALE OF STORES AND SCRAP	1,44,81,426.36	91,45,704.00
15030	SALE OF OTHERS	3,20,080.00	1,98,421.00
15040	HIRE CHARGES FOR VEHICLES	1,85,14,580.00	13,74,846.00
15041	HIRE CHARGES ON EQUIPMENTS	-	-
	Total	3,39,00,188.61	1,16,77,489.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO.I-6 REVENUE GRANTS CONTRIBUTION AND SUBSIDIES

Code	Head of Account	Current Year	Previous Year
16010	REVENUE GRANT	85,31,684.00	1,99,59,850.00
16020	RE-IMBURSEMENT OF EXPENSES	72,48,00,000.00	70,70,60,000.00
16030	CONTRIBUTION TOWARDS SCHEMES	3,54,53,111.00	3,51,71,086.00
16040	NON PLAN GRANT IN ADD(REVENUE)	2,71,00,000.00	1,64,40,000.00
	Total	79,58,84,795.00	77,86,30,936.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO.I-7 INCOME FROM INVESTMENTS

Code	Head of Account	Current Year	Previous Year
17010	INTEREST	4,65,96,51,981.42	4,32,29,74,400.00
17020	DIVIDEND	-	-
17030	INCOME FROM PROJECTS TAKEN UP ON COMMERCIAL BASIS	-	-
17040	PROFIT ON SALE OF INVESTMENT	-	-
17080	OTHERS	-	-
	Total	4,65,96,51,981.42	4,32,29,74,400.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-8 INTEREST EARNED

Code	Head of Account	Current Year	Previous Year
17110	INTEREST FROM BANK ACCOUNTS	50,418.00	42,507.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	5,75,906.00	8,78,685.00
17130	INTEREST ON LOANS TO OTHERS	-	-
17180	OTHER INTEREST	3,13,528.40	1,26,641.00
	Total	9,39,852.40	10,47,833.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO.I-9 OTHER INCOME

Code	Head of Account	Current Year	Previous Year
18010	DEPOSITS FORFEITED	4,25,703.00	9,276.00
18011	LAPSED DEPOSITS	2,49,26,098.00	4,20,124.00
18020	INSURANCE CLAIM RECOVERY	-	-
18030	PROFIT ON DISPOSAL OF FIXED ASSET	-	-
18040	RECOVERY FROM EMPLOYEES	28,499.00	21,191.00
18050	UNCLAIMED REFUND PAYABLE LIABILITIES WRITTEN BACK	-	-
18060	EXCESS PROVISIONS WRITTEN BACK	-	-
18080	MISCELLANEOUS INCOME	2,61,54,591.80	3,78,07,805.00
	Total	5,15,34,891.80	3,82,58,396.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-10 ESTABLISHMENT EXPENSES

Code	Head of Account	Current Year	Previous Year
21010	SALARIESWAGES AND BONUS	7,08,64,27,302.00	6,38,08,85,362.00
21020	BENEFITS AND ALLOWANCES	1,07,96,22,949.00	95,19,40,217.00
21030	PENSION CONTRIBUTION	2,00,48,13,163.00	1,92,89,09,398.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	55,24,07,676.00	54,64,49,663.00
21050	WAGES	48,41,34,474.60	5,39,87,400.20
	Total	11,20,74,05,564.60	9,86,21,72,040.20

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I- 11 ADMINISTRATIVE EXPENSES

Code	Head of Account	Current Year	Previous Year
22010	RENT RATES AND TAXES	1,05,59,350.00	94,21,531.66
22011	OFFICE MAINTENANCE	79,26,11,935.92	76,23,03,370.97
22012	COMMUNICATION EXPENSES	2,13,74,119.00	2,05,70,186.00
22020	BOOKS AND PERIODICALS	12,54,516.00	10,03,905.00
22021	PRINTING AND STATIONERY	2,31,62,435.00	2,76,00,622.00
22030	TRAVELLING AND CONVEYANCE	16,42,588.00	5,55,290.00
22040	INSURANCE	4,33,800.00	4,70,571.00
22050	AUDIT FEES	-	-
22051	LEGAL EXPENSES	2,94,20,278.00	2,17,33,265.00
22052	PROFESSIONAL AND OTHER FEES	1,58,64,043.00	1,38,43,840.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	3,42,59,395.00	3,85,88,713.00
22061	MEMBERSHIP AND SUBSCRIPTION	11,500.00	11,500.00
22080	OTHER ADMINISTRATIVE EXPENSES	5,95,14,692.75	6,89,15,673.80
	Total	99,01,08,652.67	96,50,18,468.43

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-12 OPERATIONS AND MAINTENANCE

Code	Head of Account	Current Year	Previous Year
23010	POWER AND FUEL	7,05,95,481.00	9,00,01,786.00
23020	BULK PURCHASE	10,58,31,75,714.64	11,16,62,31,966.11
23030	CONSUMPTION OF STORES	-	-
23040	HIRE CHARGES	1,60,00,219.00	1,24,81,066.00
23050	REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS	27,47,04,808.57	26,75,45,997.50
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	21,34,06,811.19	20,00,39,522.90
23052	REPAIR AND MAINTENANCE-BUILDINGS	19,51,77,588.41	18,80,84,282.61
23053	REPAIR AND MAINTENANCE-VEHICLES	4,28,27,119.00	4,04,96,629.39
23059	REPAIR AND MAINTENANCE-OTHERS	22,18,06,473.41	13,45,65,747.54
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	80,15,02,673.48	76,90,64,238.18
	Total	12,41,91,96,888.70	12,86,85,11,236.23

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-13 INTEREST AND FINANCE CHARGES

Code	Head of Account	Current Year	Previous Year
24010	INTEREST ON LOANS FROM CENTRAL GOVERNMENT	-	-
24020	INTEREST ON LOANS FROM STATE GOVERNMENT	-	-
24030	INTEREST ON LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS	-	-
24040	INTEREST ON LOANS FROM INTERNATIONAL AGENCIES	-	-
24050	INTEREST ON LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	-	-
24060	OTHER INTEREST	1,45,23,940.21	1,39,58,584.36
24070	BANK CHARGES	-98,841.20	-77,578.00
24080	OTHER FINANCE EXPENSES	2,18,74,347.52	2,12,57,964.77
	Total	3,62,99,446.53	3,51,38,971.13

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-14 PROGRAMME EXPENSES

Code	Head of Account	Current Year	Previous Year
25010	ELECTION EXPENSES	-	-
25020	OWN PROGRAMMES	2,56,30,005.00	2,42,98,378.00
25030	SHARE IN PROGRAMMES OF OTHERS	-	-
	Total	2,56,30,005.00	2,42,98,378.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-15 REVENUE GRANTS CONTRIBUTIONS AND SUBSIDIES

Code	Head of Account	Current Year	Previous Year
26010	GRANTS	45,29,26,899.00	38,73,72,042.00
26020	CONTRIBUTION S	-	-
26030	SUBSIDIES	95,33,876.23	10,00,000.00
26040	PLAN REVENUE EXPENDITURE	1,50,00,000.00	1,49,62,521.00
	Total	47,74,60,775.23	40,33,34,563.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-16 PROVISIONS AND WRITE OFF

Code	Head of Account	Current Year	Previous Year
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	76,41,46,023.80	2,31,90,94,282.00
27020	PROVISION FOR OTHER ASSETS	-	-
27030	REVENUES WRITTEN OFF	-	-
27040	ASSETS WRITTEN OFF	-	-
27050	MISCELLANEOUS EXPENSE WRITTEN OFF	-	-
	Total	76,41,46,023.80	2,31,90,94,282.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-17 MISCELLANEOUS EXPENSES

Code	Head of Account	Current Year	Previous Year
27110	LOSS ON DISPOSAL OF ASSETS	-	-
27120	LOSS ON DISPOSAL OF INVESTMENTS	-	-
27130	PERMANENT DECLINE IN VALUE OF INVESTMENTS	-	-
	Total	-	-

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-17a DEPRECIATION

Code	Head of Account	Current Year	Previous Year
27220	BUILDINGS	1,06,50,064.00	1,00,33,636.00
27230	ROADS AND BRIDGES	1,67,30,416.00	1,67,29,337.00
27231	SEWERAGE AND DRAINAGE	24,23,283.00	22,99,411.00
27232	WATERWAYS	23,85,181.00	21,17,398.00
27233	PUBLIC LIGHTING	3,00,655.00	3,11,011.00
27240	PLANT AND MACHINERY	2,11,65,106.00	1,73,90,868.00
27250	VEHICLES	1,39,18,231.00	99,10,487.00
27260	OFFICE AND OTHER EQUIPMENTS	4,19,70,343.00	4,11,96,717.00
27270	FURNITUREFIXTUREFITTINGS AND ELECTRICAL APPLIANCES	65,47,939.00	64,97,628.00
27280	OTHER FIXED ASSETS	2,74,86,779.00	1,55,82,237.00
	Total	14,35,77,997.00	12,20,68,730.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-18 PRIOR PERIOD ITEM

Code	Head of Account	Current Year	Previous Year
28010	TAXES	18,67,17,724.00	-
28020	OTHER - REVENUES	-	-96,02,987.00
28030	RECOVERY OF REVENUES WRITTEN OFF	-	-
28040	OTHER INCOME	-26,20,02,142.00	-
28050	REFUND OF TAXES	-	-
28060	REFUND OF OTHER - REVENUES	-	-
28080	OTHER EXPENSES	-	1,17,06,95,404.00
	Total	-7,52,84,418.00	1,16,10,92,417.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2015-16

SCHEDULE NO. I-19 TRANSFER TO RESERVE FUNDS

Code	Head of Account	Current Year	Previous Year
29000	NET BALANCE BEING SURPLUS OR DEFICIT CARRIED OVER TO MUNICIPAL FUND	-	-
29010	TRANSFER TO ELECTRICITY(SEGMENT FUND)	25,00,00,000.00	25,00,00,000.00
29020	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	25,00,00,000.00	25,00,00,000.00
29030	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	6,60,00,000.00	80,00,00,000.00
29040	TRANSFER TO PENSION FUND	3,03,40,00,000.00	1,55,00,00,000.00
29050	CONTROL ACCOUNT EXPENDITURE FROM DRF FOR REPLACEMENT WORKS	-	10,00,00,000.00
29090	CONTROL ACCOUNTS-EXPENDITURE OUT OF -REGULATORY RESERVE (SUB-SEGMENT) FUND	-	-
	Total	3,60,00,00,000.00	2,95,00,00,000.00

SCHEDULE NO. I-4(b) FEES AND USER CHARGES

FUNCTION CODE	FUNCTION NAME	SCH.	CURRENT YEAR 2015-16 (AMOUNT IN RS.)
2	Administration	I-4	2775801.00
6	Estate	I-4	62465598.00
7	Stores and Purchase	I-4	7261267.24
11	City and Town Planning	I-4	22827558.75
12	Building Regulation	I-4	2595413.60
14	Encroachment Removal	I-4	18660953.00
15	Trade License / Regulations	I-4	5116126.00
21	Roads and Pavement	I-4	51983997.87
24	Street Lighting	I-4	3901.00
31	Public Health	I-4	7674606.00
35	Hospital Services	I-4	2750026.00
41	Solid Waste Management	I-4	602.00
43	Veterinary Services	I-4	60600.00
51	Water Supply	I-4	1386955884.38
52	Sewerage	I-4	769596697.14
55	Community / Marriage Centers	I-4	44763177.60
56	Amusement	I-4	27016668.60
58	Municipal Markets	I-4	3314.00
61	Parks and Gardens	I-4	3983010.00
71	Welfare of Women	I-4	415279.00
74	Welfare of Handicapped	I-4	217207.00
79	Others	I-4	777908.00
81	Electricity	I-4	11819283772.37
82	Education	I-4	318800.00
91	Property Taxes	I-4	3498.00
		I-4 TOTAL	14237511666.55

SCHEDULE NO. I-5(b) SALE AND HIRE CHARGES

FUNCTION CODE	FUNCTION NAME	SCH.	CURRENT YEAR 2015-16 (AMOUNT IN RS.)
2	Administration	I-5	7500.00
7	Stores and Purchase	I-5	12426044.36
11	City and Town Planning	I-5	3952.25
21	Roads and Pavement	I-5	67000.00
31	Public Health	I-5	6000.00
35	Hospital Services	I-5	121689.00
58	Municipal Markets	I-5	18514580.00
61	Parks and Gardens	I-5	507150.00
81	Electricity	I-5	2167478.00
82	Education	I-5	78795.00
		I-5 TOTAL	33900188.61

SCHEDULE NO. I-10(b) ESTABLISHMENT EXPENSES

FUNCTION CODE	FUNCTION NAME	SCH.	CURRENT YEAR 2015-16 (AMOUNT IN RS.)
1	Municipal Body	I-10	16645750.00
2	Administration	I-10	4649557700.00
3	Finance Accounts and Audit	I-10	177541722.00
5	Record Room	I-10	931334.00
6	Estate	I-10	10547977.00
7	Stores and Purchase	I-10	120772196.00
8	Workshop	I-10	93394888.00
11	City and Town Planning	I-10	54566051.00
14	Encroachment Removal	I-10	38210630.00
15	Trade License / Regulations	I-10	2503297.00
21	Roads and Pavement	I-10	544357202.00
23	Subways and Causeways	I-10	23205.00
24	Street Lighting	I-10	115170366.00
31	Public Health	I-10	102796708.00
32	Epidemic / Prevention Control	I-10	172658667.00
33	Family Planning	I-10	932357.00
34	Primary Health Care	I-10	248355402.00
35	Hospital Services	I-10	431099272.00
37	Vital Statistics	I-10	11879275.00
41	Solid Waste Management	I-10	1005953671.00
43	Veterinary Services	I-10	25055511.00
51	Water Supply	I-10	254873212.00
52	Sewerage	I-10	148398253.00
53	Fire Services & Disaster Management	I-10	123576911.00
55	Community / Marriage Centers	I-10	6038018.00
56	Amusement	I-10	17457720.60
58	Municipal Markets	I-10	41106022.00
61	Parks and Gardens	I-10	692649537.00
71	Welfare of Women	I-10	18378004.00
72	Welfare of Children	I-10	47997314.00
74	Welfare of Handicapped	I-10	88427.00
79	Others	I-10	91290977.00
81	Electricity	I-10	1005408317.00
82	Education	I-10	896102396.00
91	Property Taxes	I-10	41087275.00
		I-10 TOTAL	11207405564.60

SCHEDULE NO. I-11(b) ADMINISTRATIVE EXPENSES

FUNCTION CODE	FUNCTION NAME	SCH.	CURRENT YEAR 2015-16 (AMOUNT IN RS.)
2	Administration	I-11	387343206.75
3	Finance Accounts and Audit	I-11	7165215.00
6	Estate	I-11	47745488.00
7	Stores and Purchase	I-11	418306.00
8	Workshop	I-11	1965826.00
11	City and Town Planning	I-11	695746.00
14	Encroachment Removal	I-11	2857308.00
21	Roads and Pavement	I-11	16458429.00
24	Street Lighting	I-11	263909.00
31	Public Health	I-11	1166674.00
32	Epidemic / Prevention Control	I-11	1512001.00
33	Family Planning	I-11	27516711.00
34	Primary Health Care	I-11	8279425.00
35	Hospital Services	I-11	45945432.00
37	Vital Statistics	I-11	1567300.00
41	Solid Waste Management	I-11	7313033.00
43	Veterinary Services	I-11	1028692.00
51	Water Supply	I-11	76080968.00
52	Sewerage	I-11	8636612.00
53	Fire Services & Disaster Management	I-11	2682141.00
54	Arts and Culture	I-11	9173553.00
55	Community / Marriage Centers	I-11	23552882.00
56	Amusement	I-11	63798773.00
58	Municipal Markets	I-11	48350442.92
61	Parks and Gardens	I-11	27535096.00
71	Welfare of Women	I-11	6646000.00
73	Welfare of Aged	I-11	2073000.00
74	Welfare of Handicapped	I-11	1087580.00
79	Others	I-11	3059828.00
81	Electricity	I-11	56875347.00
82	Education	I-11	100932103.00
91	Property Taxes	I-11	381625.00
		I-11 TOTAL	990108652.67

SCHEDULE NO. I-12(b) OPERATIONS AND MAINTENANCE

FUNCTION CODE	FUNCTION NAME	SCH.	CURRENT YEAR 2015-16 (AMOUNT IN RS.)
1	Municipal Body	I-12	913024.00
2	Administration	I-12	123111095.57
3	Finance Accounts and Audit	I-12	4914804.00
6	Estate	I-12	31650773.71
7	Stores and Purchase	I-12	14302.28
14	Encroachment Removal	I-12	6905284.00
21	Roads and Pavement	I-12	175026261.58
23	Subways and Causeways	I-12	9410638.00
24	Street Lighting	I-12	105849482.33
25	Storm water Drains	I-12	13275970.32
31	Public Health	I-12	5014571.02
32	Epidemic / Prevention Control	I-12	15027536.00
34	Primary Health Care	I-12	3443813.30
35	Hospital Services	I-12	95894187.16
39	Ambulance / Hearse Services	I-12	2459452.00
41	Solid Waste Management	I-12	256062397.00
42	Public Convenience	I-12	19057412.00
43	Veterinary Services	I-12	4491875.00
51	Water Supply	I-12	623934548.04
52	Sewerage	I-12	391983380.06
53	Fire Services & Disaster Management	I-12	17898558.75
55	Community / Marriage Centers	I-12	1700211.75
56	Amusement	I-12	17992599.18
58	Municipal Markets	I-12	16645367.63
61	Parks and Gardens	I-12	192273211.59
71	Welfare of Women	I-12	942179.00
74	Welfare of Handicapped	I-12	9969001.00
75	Welfare of SC/ST/OBC	I-12	270835.55
79	Others	I-12	2744468.61
81	Electricity	I-12	10185951933.45
82	Education	I-12	82561622.82
91	Property Taxes	I-12	1806092.00
		I-12 TOTAL	12419196888.70