

Greater Hyderabad Municipal Corporation
Balance Sheet Of Greater Hyderabad Municipal Corporation As On 31st March 2018

Rs in Lakhs

| Code | Major Head of Account Particulars | Schedule No | Year | |
|------|--|-------------|---------------------|--------------------|
| | | | 2017-18 | 2016-17 |
| | LIABILITIES | | | |
| | Reserve & Surplus | | | |
| 310 | Municipal (General) Fund | B-1 | 3,09,265.03 | 2,88,434.65 |
| 311 | Earmarked Funds | B-2 | 15,743.54 | 15,743.54 |
| 312 | Reserves | B-3 | 3,53,163.09 | 2,80,486.24 |
| | Total Reserves & Surplus | | 6,78,171.66 | 5,84,664.43 |
| 320 | Grants, Contributions for specific purposes | B-4 | 2,02,258.08 | 1,78,054.44 |
| | Loans | | | |
| 330 | Secured Loans | B-5 | - | - |
| 331 | Unsecured Loans | B-6 | 29,750.00 | - |
| | Total Loans | | 2,32,008.08 | 1,78,054.44 |
| | Current Liabilities and Provisions | | | |
| 340 | Deposits Received | B-7 | 40,807.77 | 34,318.53 |
| 341 | Deposit works | B-8 | 7.85 | 7.85 |
| 350 | Other Liabilities (Sundry Creditors) | B-9 | 1,25,907.58 | 90,545.63 |
| 360 | Provisions | B-10 | 2,922.18 | 2,922.18 |
| | Total Current Liabilities and Provisions | | 1,69,645.37 | 1,27,794.19 |
| | TOTAL LIABILITIES | | 10,79,825.12 | 8,90,513.06 |
| | ASSETS | | | |
| | Fixed Assets | | | |
| 410 | Gross Block | B-11 | 9,15,028.57 | 8,71,389.50 |
| 411 | Less: Accumulated Depreciation | | 3,35,472.79 | 3,04,231.51 |
| | Net Block | | 5,79,555.78 | 5,67,157.99 |
| 412 | Capital Work-in-Progress | | 2,41,822.06 | 1,05,731.88 |
| | Total Fixed Assets | | 8,21,377.83 | 6,72,889.87 |
| | Investments | | | |
| 420 | Investment – General Fund | B-12 | 212.50 | 212.50 |
| 421 | Investments – Other Funds | B-13 | - | - |
| | Total Investments | | 212.50 | 212.50 |
| | Current Assets, Loans and Advances | | | |
| 430 | Stock in Hand (Inventories) | B-14 | - | - |
| | Sundry Debtors (Receivables) | | | |
| 431 | Gross amount outstanding | B-15 | 2,35,441.85 | 2,02,999.75 |
| 432 | Less: Accumulated provision against bad and doubtful Receivables | | 1,91,050.00 | 1,68,552.00 |
| | <i>Net amount outstanding</i> | | 44,391.85 | 34,447.75 |
| 440 | Prepaid Expenses | B-16 | - | - |
| 450 | Cash and Bank Balances | B-17 | 1,50,527.37 | 1,37,038.26 |
| 460 | Loans, advances and deposits | B-18 | 63,315.56 | 45,924.68 |
| 461 | Less: Accumulated provision against Loans | | | |
| | <i>Net Amount outstanding</i> | | | |
| | Total Current Assets, Loans & Advances | | 2,58,234.78 | 2,17,410.69 |
| 470 | Other Assets | B-19 | - | - |
| 480 | Miscellaneous Expenditure (to the extent not written off) | B-20 | - | - |
| | TOTAL ASSETS | | 10,79,825.12 | 8,90,513.06 |

for and on behalf of the Greater Hyderabad
Municipal Corporation

Place: Hyderabad
Date : 03rd Jul, 2018


Additional Commissioner (Finance)
Addl. Commissioner (Fin.)
G.H.M.C.

Greater Hyderabad Municipal Corporation

Income and Expenditure Statement for the period from 01st Apr 2017 to 31st Mar 2018

Rs in Lakhs

| Major Head of Account | | Schedule No | Year | |
|-----------------------|--|-------------|--------------------|--------------------|
| Code | Particulars | | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 | 5 |
| Income | | | | |
| 110 | Tax Revenue | I-1 | 1,39,266.00 | 1,31,106.00 |
| 120 | Assigned Revenues & Compensation | I-2 | 27,354.11 | 17,256.11 |
| 130 | Rental Income from Municipal Properties | I-3 | 884.51 | 847.34 |
| 140 | Fees & User Charges | I-4 | 86,053.59 | 87,786.93 |
| 150 | Sale & Hire Charges | I-5 | 355.29 | 92.04 |
| 160 | Revenue Grants, Contributions & Subsidies | I-6 | 313.75 | 1,413.18 |
| 170 | Income from Investments | I-7 | - | 11.25 |
| 171 | Interest Earned | I-8 | 2,020.96 | 4,188.10 |
| 180 | Other Income | I-9 | 790.15 | 1,262.42 |
| A | Total – Income | | 2,57,038.35 | 2,43,963.37 |
| Expenditure | | | | |
| 210 | Establishment Expenses | I-10 | 1,16,737.32 | 1,09,035.09 |
| 220 | Administrative Expenses | I-11 | 7,151.11 | 27,582.09 |
| 230 | Operations & Maintenance | I-12 | 67,847.68 | 66,129.94 |
| 240 | Interest & Finance Charges | I-13 | 707.42 | 104.99 |
| 250 | Programme Expenses | I-14 | 1,472.49 | 1,390.45 |
| 260 | Revenue Grants, Contributions & subsidies | I-15 | 35.27 | - |
| 270 | Provisions & Write off | I-16 | - | - |
| 271 | Miscellaneous Expenses | I-17 | - | - |
| 272 | Depreciation | | 31,241.28 | 32,593.93 |
| B | Total – Expenditure | | 2,25,192.58 | 2,36,836.50 |
| <i>A-B</i> | <i>Gross surplus/ (deficit) of income over expenditure before Prior Period Items</i> | | 31,845.77 | 7,126.87 |
| 280 | Add: Prior period Items (Net) | I-18 | 11,015.39 | (10,136.65) |
| | <i>Gross surplus/ (deficit) of income over expenditure after Prior Period Items</i> | | 20,830.38 | 17,263.52 |
| 290 | Less: Transfer to Reserve Funds | | | - |
| | <i>Net balance being surplus/ deficit carried over to Municipal Fund</i> | | 20,830.38 | 17,263.52 |

for and onbehalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad

Date : 03rd Jul, 2018

ID So
 Additional Commissioner (Finance)
Additional Commissioner (Fin.)
G.H.M.C.

Greater Hyderabad Municipal Corporation
Statement of Cash Flow of GHMC - 2017-18

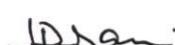
Rs. In Lakhs

| Particulars | Year | |
|---|---------------|-------------|
| | 2017-18 | 2016-17 |
| A. Cash flows from Operating Activities: | | |
| Gross surplus/ (deficit) over expenditure | 20,830.38 | 17,263.52 |
| Add: | | |
| Depreciation | 31,241.28 | 32,593.93 |
| Interest & finance expenses | 707.42 | 104.99 |
| Less: | | |
| Interest Earned | 2,020.96 | 4,188.10 |
| Adjusted income over expenditure before effecting changes in current assets and current liabilities and extra-ordinary items. | 50,758.13 | 45,774.35 |
| Changes in current assets and current liabilities | | |
| (Increase) / decrease in Sundry debtors | (9,944.10) | (3,414.81) |
| (Increase) / decrease in Stock in hand | - | - |
| (Increase) / decrease in other current assets | (17,390.88) | (5,436.31) |
| (Decrease)/ increase in Deposits received | 6,489.23 | 1,644.74 |
| (Decrease)/ increase in Deposits works | - | - |
| (Decrease)/ increase in other current liabilities | 35,361.95 | (22,444.36) |
| Net cash generated from/ (used in) operating activities (A) | 65,274.32 | 16,123.61 |
| B. Cash flows from Investing Activities | | |
| (Purchase) of fixed assets & CWIP | (1,79,729.24) | (73,967.18) |
| (Increase) / Decrease in Special Funds/Grants | 24,203.64 | 37,020.99 |
| (Increase) / Decrease in Reserves & Capital Contributions | 72,676.85 | 13,568.80 |
| Net cash generated from/ (used in) investing activities (B) | (82,848.75) | (23,377.40) |
| C. Cash flows from Financing Activities | | |
| Add: | | |
| Loans from banks/others received | 29,750.00 | (6,985.24) |
| Interest Earned | 2,020.96 | 4,188.10 |
| Less: | | |
| Finance expenses | 707.42 | 104.99 |
| Net cash generated from (used in) financing activities (C) | 31,063.53 | (2,902.14) |
| Net increase/ (decrease) in cash and cash equivalents (A+B+C) | 13,489.11 | (10,155.93) |
| Cash and cash equivalents at beginning of period | 1,37,038.26 | 1,47,194.19 |
| Cash and cash equivalents at end of period | 1,50,527.37 | 1,37,038.26 |

for and onbehalf of the Greater Hyderabad Municipal Corporation

Place: Hyderabad

Date : 03rd Jul, 2018


 Additional Commissioner (Finance)
Additional Commissioner (Finance)
GHMC

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

Rs in Lakhs

| Major-Minor Head of Account | | Financial Year 2017-18 | | | | |
|-----------------------------------|-----------------------------------|------------------------|------------------|--------------------|------------|--------------------|
| Code | Particulars | Opening | Additions | Total | Deductions | Closing |
| 1 | 2 | 3 | 4 | 5 (3+4) | 6 | 7 (5-6) |
| 310-10 | Municipal Fund | 1,89,478.39 | - | 1,89,478.39 | - | 1,89,478.39 |
| 310-90 | Excess of Income over Expenditure | 98,956.26 | 20,830.38 | 1,19,786.64 | - | 1,19,786.64 |
| Total Municipal fund (310) | | 2,88,434.65 | 20,830.38 | 3,09,265.03 | - | 3,09,265.03 |

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 |
| (a) Opening Balance as on 01.04.2017 | 18.88 | 12,698.62 | 2,961.24 | 64.81 |
| (b) Additions to the Special Fund | - | - | - | - |
| (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) | | | | |
| Total (b) | - | - | - | - |
| Total (a+b) | 18.88 | 12,698.62 | 2,961.24 | 64.81 |
| (c) Payments out of funds | | | | |
| (i) Capital expenditure on | | | | |
| Fixed Assets* | | | | |
| Others | | | | |
| Sub -total | - | - | - | - |
| (ii) Revenue Expenditure on | | | | |
| Salary, Wages and allowances etc. | | | | |
| Rent | | | | |
| Other administrative charges | | | | |
| Sub -total | - | - | - | - |
| (iii) Other: | | | | |
| Loss on disposal of Special Fund Investments | | | | |
| Diminution in Value of Special Fund Investments | | | | |
| Transferred to Municipal Fund | - | - | - | - |
| Sub -total | - | - | - | - |
| Total of (i+ii+iii) | - | - | - | - |
| Net balance as on 31.03.2018 = (a+b)-(c) | 18.88 | 12,698.62 | 2,961.24 | 64.81 |
| Grand Total of Special Funds | - | - | - | - |

Schedule B-3: Reserves [Code No 312]

Rs in Lakhs

| Major-Minor Head of Account | | Financial Year 2017-18 | | | | |
|-----------------------------|------------------------------|------------------------|------------------|--------------------|------------|--------------------|
| Code | Particulars | Opening | Additions | Total | Deductions | Closing |
| 1 | 2 | 3 | 4 | 5 (3+4) | 6 | 7 (5-6) |
| 312-10 | Capital Contribution | 2,70,270.86 | 72,676.85 | 3,42,947.71 | | 3,42,947.71 |
| 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 | - | - | - | | - |
| Total Reserve funds | | 2,80,486.24 | 72,676.85 | 3,53,163.09 | - | 3,53,163.09 |

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

Rs in Lakhs

| Particulars | Grants & Contributions From | | |
|--|-----------------------------|--------------------|--------------------|
| | Gol | GoAP | Others |
| Code No. | 320-10 | 320-20 | 320-80 |
| (a) Opening Balance as on 01.04.2017 | 4,017.65 | 34,327.77 | 1,39,709.02 |
| (b) Additions to the Grants | | | |
| (i) Grant received during the year * | - | 78,370.20 | 18,510.30 |
| (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) | | | |
| Total (b) | - | 78,370.20 | 18,510.30 |
| Total (a+b) | 4,017.65 | 1,12,697.96 | 1,58,219.32 |
| (c) Payments out of funds | | | |
| (i) Capital expenditure on | | | |
| Fixed Assets** | - | 71,721.32 | 955.53 |
| Others | | | |
| Sub -total | - | 71,721.32 | 955.53 |
| (ii) Revenue Expenditure on | | | |
| Salary, Wages and allowances etc. | | | |
| Rent | | | |
| Other administrative charges | | | |
| Sub -total | - | - | - |
| (iii) Other: | | | |
| Loss on disposal of Grant Investments | | | |
| Diminution in Value of Grant Investments | | | |
| Grants Refunded | | | |
| Sub -total | - | - | - |
| Total (c) [i+ii+iii] | - | 71,721.32 | 955.53 |
| Net balance as on 31.03.2018 = (a+b)-(c) | 4,017.65 | 40,976.64 | 1,57,263.79 |
| Total Grants & Contribution for Specific Purposes | - | - | 2,02,258.08 |

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

Rs in Lakhs

| Code | Major-Minor Head of Account Particulars | Year | |
|--------|---|---------|---------|
| | | 2017-18 | 2016-17 |
| 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 | - | - |
| | Total Secured Loans | - | - |

Schedule B-6: Unsecured Loans [Code No 331]

Rs in Lakhs

| Code | Major-Minor Head of Account Particulars | Year | |
|--------|---|------------------|---------|
| | | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 331-10 | Loans from Central Government | - | - |
| 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 | - | - |
| 331-60 | Other Term Loans | 9,750.00 | - |
| 331-70 | Bonds & debentures | 20,000.00 | - |
| 331-80 | Other Loans | - | - |
| | Total Un-Secured Loans | 29,750.00 | - |

Schedule B-7: Deposits Received [Code No 340]

Rs in Lakhs

| Code | Major-Minor Head of Account Particulars | Year | |
|--------|--|------------------|------------------|
| | | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 340-10 | From Contractors | 33,449.20 | 27,332.82 |
| 340-20 | From Revenues | 7,358.56 | 6,985.71 |
| 340-30 | From staff | - | - |
| 340-80 | From Others | - | - |
| | Total deposits received | 40,807.77 | 34,318.53 |

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

Rs in Lakhs

| Major-Minor Head of Account | | Financial Year 2017-18 | | | | |
|-----------------------------|-------------------------------|------------------------|-----------|----------|------------|-------------|
| 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 |
| | Total of deposit works | 7.85 | - | - | | 7.85 |

Schedule B-9: Other Liabilities (Sundry Creditors) [Code No 350]

Rs in Lakhs

| Major-Minor Head of Account | | Year | |
|-----------------------------|---|--------------------|------------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 350-10 | Creditors | 65,953.44 | 42,408.39 |
| 350-11 | Employee Liabilities | 3,623.69 | 1,772.18 |
| 350-12 | Interest Accrued and Due | - | - |
| 350-20 | Recoveries Payable | 26,551.20 | 22,974.28 |
| 350-30 | Government Dues Payable | 9,086.34 | 4,642.47 |
| 350-40 | Refunds Payable | (1.69) | (1.69) |
| 350-41 | Advance Collection of Revenues | - | - |
| 350-80 | Others | 20,694.59 | 18,749.99 |
| 350-90 | Sale Proceeds | - | - |
| | Total Other liabilities (Sundry Creditors) | 1,25,907.58 | 90,545.63 |

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

Rs in Lakhs

| Major-Minor Head of Account | | Year | |
|-----------------------------|------------------------------------|-----------------|-----------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 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 receivable | 136.08 | 136.08 |
| | Total Provisions | 2,922.18 | 2,922.18 |

Schedule B-11: Fixed Assets [Code No. 410 & 411]

Rs in Lakhs

| Code No | Particulars | Gross Block For The Year 2017-18 | | | | Accumulated Depreciation For the Year 2017-18 | | | | Net Block | |
|---------|--|----------------------------------|-----------------|------------|-----------------|---|-----------------|------------|-----------------|-------------|-------------|
| | | Opening Balance | During The Year | | Closing Balance | Opening Balance | During The Year | | Closing Balance | As On | |
| | | | Additions | Deductions | | | Additions | Deductions | | 31.03.2018 | 31.03.2017 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 410-10 | Land | 2,18,189.88 | 17,126.14 | - | 2,35,316.01 | - | - | - | - | 2,35,316.01 | 2,18,189.88 |
| 410-20 | Buildings | 1,17,119.96 | 2,691.34 | - | 1,19,811.29 | 32,075.74 | 4,386.78 | - | 36,462.52 | 83,348.78 | 85,044.22 |
| | <i>Infrastructure Assets</i> | | | | | | | | | | |
| 410-30 | Roads and Bridges | 3,49,068.51 | 16,816.70 | - | 3,65,885.21 | 1,44,850.09 | 15,472.46 | - | 1,60,322.55 | 2,05,562.66 | 2,04,218.42 |
| 410-31 | Sewerage and drainage | 1,10,282.71 | 2,245.80 | - | 1,12,528.51 | 69,183.15 | 7,802.16 | - | 76,985.31 | 35,543.19 | 41,099.56 |
| 410-32 | Water works | 18,626.76 | 551.86 | - | 19,178.62 | 7,503.16 | 817.28 | - | 8,320.44 | 10,858.18 | 11,123.60 |
| 410-33 | Public Lighting | 38,888.17 | 140.07 | - | 39,028.24 | 33,446.63 | 1,395.40 | - | 34,842.03 | 4,186.21 | 5,441.55 |
| | <i>Other assets</i> | | | | | | | | | | |
| 410-40 | Plants & Machinery | 5,040.54 | 176.64 | - | 5,217.18 | 4,290.81 | 231.59 | - | 4,522.40 | 694.78 | 749.73 |
| 410-50 | Vehicles | 6,954.35 | 14.03 | - | 6,968.39 | 6,638.77 | 82.40 | - | 6,721.17 | 247.21 | 315.58 |
| 410-60 | Office & other equipment | 5,699.79 | 1,284.36 | - | 6,984.15 | 5,095.09 | 944.53 | - | 6,039.62 | 944.53 | 604.70 |
| 410-70 | Furniture, fixtures, fittings and electrical | 1,464.64 | 99.07 | - | 1,563.72 | 1,129.06 | 108.66 | - | 1,237.73 | 325.99 | 335.58 |
| 410-80 | Other fixed assets | 54.19 | 2,493.06 | - | 2,547.25 | 19.01 | - | - | 19.01 | 2,528.23 | 35.18 |
| | Total | 8,71,389.50 | 43,639.06 | - | 9,15,028.57 | 3,04,231.51 | 31,241.28 | - | 3,35,472.79 | 5,79,555.78 | 5,67,157.99 |

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

Rs in Lakhs

| Major-Minor Head of Account | | With whom invested | Face value | 2017-18 | 2016-17 |
|-----------------------------|--|--------------------|------------|---------------|---------------|
| Code | Particulars | | | 5 | 6 |
| 1 | 2 | 3 | 4 | | |
| 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 | | | - | - |
| | Total of Investments General Fund | | | 212.50 | 212.50 |

Schedule B-13: Investments - Other Funds [Code 421]

Rs in Lakhs

| Code No. | Particulars | With whom invested | Face value (Rs.) | 2017-18 | 2016-17 |
|----------|---|--------------------|------------------|---------------------|--------------------|
| | | | | 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 | | | - | - |
| | Total of Investments Other Funds | | | - | - |

Schedule B-14: Stock in Hand (Inventories) [Code 430]

Rs in Lakhs

| Major-Minor Head of Account | | Year | |
|-----------------------------|----------------------------|---------------|----------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 430-10 | Stores | (0.00) | - |
| 430-20 | Loose Tools | - | - |
| 430-80 | Others | - | - |
| | Total Stock in hand | (0.00) | - |

Schedule B-15: Sundry Debtors (Receivables) [Code No 431]

Rs in Lakhs

| Code No. | Particulars | Gross Amount (Rs.) | Provision for Outstanding revenues (Rs.) | 2017-18 Net amount (Rs.) | 2016-17 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 * | 2,34,348.91 | 1,91,050.00 | 43,298.91 | 2,02,945.30 |
| | More than 5 years* | - | - | - | - |
| | Sub – total | 2,34,348.91 | 1,91,050.00 | 43,298.91 | 2,02,945.30 |
| 431-91 | Less: State Government Cesses/Levies in Taxes – Control Accounts | - | - | - | - |
| | Net Receivables of Property Taxes | 2,34,348.91 | 1,91,050.00 | 43,298.91 | 2,02,945.30 |
| 431-19 | <u>Receivable of Other Taxes</u> | | | | |
| | Less than 3 years* | - | - | - | - |
| | More than 3 years* | - | - | - | - |
| | Sub- total | - | - | - | - |
| | Less: State Government Cesses/Levies in Taxes – Control Accounts | - | - | - | - |
| | Net Receivables of Other Taxes | - | - | - | - |
| 431-20 | <u>Receivables of Cess Income</u> | | | | |
| | Less than 3 years* | - | - | - | - |
| | More than 3 years* | - | - | - | - |
| | Sub- total | - | - | - | - |
| 431-30 | <u>Receivables for Fees and User Charges</u> | | | | |
| | Advt. Taxes & Trade License | | | | |
| | Less than 3 years* | - | - | - | - |
| | More than 3 years* | - | - | - | - |
| | Sub – total | - | - | - | - |
| 431-40 | Receivables from Other Sources | | | | |
| | Less than 3 years* | 1,092.94 | - | 1,092.94 | 54.44 |
| | More than 3 years* | - | - | - | - |
| | Sub – total | 1,092.94 | - | 1,092.94 | 54.44 |
| 431-50 | Receivables from Government | | | | |
| 431-80 | <u>Receivables Control - Property Taxes, Advt. Taxes & Trade License</u> | | | | |
| | | - | 0.00 | 0.00 | 0.00 |
| | Total of Sundry Debtors (Receivables) | 2,35,441.85 | 1,91,050.00 | 44,391.85 | 2,02,999.75 |

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

Rs in Lakhs

| Code | Major-Minor Head of Account Particulars | Year | |
|--------|--|---------|---------|
| | | 2017-18 | 2016-17 |
| 1 | 2 | | 3 |
| 440-10 | Establishment | - | - |
| 440-20 | Administration | - | - |
| 440-30 | Operations & Maintenance | - | - |
| | Total Prepaid expenses | - | - |

Schedule B-17 :Cash and Bank Balances [Code No 450]

Rs in Lakhs

| Code | Major-Minor Head of Account Particulars | Year | |
|--------|--|-------------|-------------|
| | | 2017-18 | 2016-17 |
| 1 | 2 | | 3 |
| 450-10 | Cash | 2,318.26 | 1,337.62 |
| | Balance with Bank – Municipal Funds | | |
| 450-21 | Nationalised Banks | 1,48,209.11 | 1,35,700.64 |
| 450-22 | Other Scheduled Banks | - | - |
| 450-23 | Scheduled Co-operative Banks | - | - |
| 450-24 | Post Office | - | - |
| | Sub-total | 1,48,209.11 | 1,35,700.64 |
| | Balance with Bank – _____ Special Funds | | |
| 450-41 | Nationalised Banks | - | - |
| 450-42 | Other Scheduled Banks | - | - |
| 450-43 | Scheduled Co-operative Banks | - | - |
| 450-44 | Post Office | - | - |
| | Sub-total | - | - |
| | Balance with Bank – Grant Funds | | |
| 450-61 | Nationalised Banks | - | - |
| 450-62 | Other Scheduled Banks | - | - |
| 450-63 | Scheduled Co-operative Banks | - | - |
| 450-64 | Post Office | - | - |
| | Sub-total | - | - |
| | Total Cash and Bank balances | 1,50,527.37 | 1,37,038.26 |

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

Rs in Lakhs

| Code No. | Particulars | Opening Balance as on 01.04.2017 (Rs.) | Paid during the current year (Rs.) | Recovered during the year (Rs.) | Balance as on 31.03.2018 (Rs.) |
|-----------------|---|---|---|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| 460-10 | Loans and advances to employees | (175.81) | 166.47 | 253.53 | (262.88) |
| 460-20 | Employee Provident Fund Loans | (0.70) | - | - | (0.70) |
| 460-30 | Loans to Others | - | - | - | - |
| 460-40 | Advance to Suppliers and Contractors | 39,897.45 | 29,669.60 | 12,236.93 | 57,330.12 |
| 460-50 | Advance to Others | 6,044.05 | 120.44 | 75.16 | 6,089.33 |
| 460-60 | Deposit with External Agencies | 159.69 | - | - | 159.69 |
| 460-80 | Other Current Assets | - | - | - | - |
| | Sub -Total | 45,924.68 | 29,956.50 | 12,565.62 | 63,315.56 |
| | Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B-18 (a)] | | | | - |
| | Total Loans, advances, and deposits | 45,924.68 | 29,956.50 | 12,565.62 | 63,315.56 |

Schedule B-19: Other Assets [Code No 470]

Rs in Lakhs

| Code | Major-Minor Head of Account Particulars | Year | |
|-------------|--|----------------|----------------|
| | | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 470-10 | Deposit Works | - | - |
| 470-20 | Other Asset Control Accounts | - | - |
| | Total Other Assets | - | - |

Schedule B-20: Miscellaneous Expenditure (to the extent not written off) [Code No 480]

Rs in Lakhs

| Code | Major-Minor Head of Account Particulars | Year | |
|-------------|--|----------------|----------------|
| | | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 480-10 | Loan Issue Expenses Deferred | - | - |
| 480-20 | Discount on Issue of Loans | - | - |
| 480-30 | Others | - | - |
| | Total Miscellaneous expenditure | - | - |

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

Rs in Lakhs

| Major-Minor Head of Account | | | |
|-----------------------------|--|--------------------|--------------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 110-01 | Property tax | 62,669.70 | 58,997.52 |
| 110-02 | Water tax | - | - |
| 110-03 | Sewerage Tax | 17,408.25 | 16,388.20 |
| 110-04 | Conservancy Tax | 41,779.80 | 39,331.68 |
| 110-05 | Lighting Tax | 17,408.25 | 16,388.20 |
| 110-06 | Education tax | - | - |
| 110-07 | Vehicle Tax | - | - |
| 110-08 | Tax on Animals | - | 0.41 |
| 110-11 | Advertisement tax | - | - |
| 110-12 | Pilgrimage Tax | - | - |
| 110-51 | Octroi & Toll | - | - |
| 110-52 | Cess | - | - |
| 110-80 | Other taxes | - | - |
| Sub-total | | 1,39,266.00 | 1,31,106.00 |
| Less | | | |
| 110-90 | Tax Remissions and Refund [Schedule I-1 (a)] | - | - |
| Sub-total | | - | - |
| Total tax revenue | | 1,39,266.00 | 1,31,106.00 |

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

Rs in Lakhs

| Major-Minor Head of Account | | | |
|---|--|------------------|------------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 120-10 | Taxes and Duties collected by others | 27,320.56 | 17,044.36 |
| 120-20 | Compensation in lieu of Taxes / duties | 5.71 | 46.75 |
| 120-30 | Compensations in lieu of Concessions | 27.84 | 165.00 |
| Total assigned revenues & compensation | | 27,354.11 | 17,256.11 |

Schedule I-3: Rental income from Municipal Properties [Code No 130]

Rs in Lakhs

| Major-Minor Head of Account | | | |
|--|-----------------------------------|---------------|---------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 130-10 | Rent from Civic Amenities | 884.51 | 847.34 |
| 130-20 | Rent from Office Buildings | - | - |
| 130-30 | Rent from Guest Houses | - | - |
| 130-40 | Rent from lease of lands | - | - |
| 130-80 | Other rents | - | - |
| Sub-Total | | 884.51 | 847.34 |
| 130-90 | Less : Rent Remission and Refunds | - | - |
| Sub-total | | - | - |
| Total Rental Income from Municipal Properties | | 884.51 | 847.34 |

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

Rs in Lakhs

| Major-Minor Head of Account | | | |
|-----------------------------|--|-----------|-----------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 140-10 | Empanelment & Registration Charges | 72.60 | 53.24 |
| 140-11 | Licensing Fees | 5,534.35 | 4,141.53 |
| 140-12 | Fees for Grant of Permit | 39,816.08 | 19,922.65 |
| 140-13 | Fees for Certificate or Extract | 174.14 | 183.32 |
| 140-14 | Development Charges | 23,130.55 | 30,397.99 |
| 140-15 | Regularisation Fees | - | - |
| 140-20 | Penalties and Fines | 121.44 | 120.07 |
| 140-40 | Other Fees | 7,560.03 | 5,481.38 |
| 140-50 | User Charges | 114.19 | 581.02 |
| 140-60 | Entry Fees | 203.87 | 205.02 |
| 140-70 | Service / Administrative Charges | 7,895.89 | 24,750.38 |
| 140-80 | Other Charges | 1,415.80 | 1,920.48 |
| | Sub-Total | 86,038.94 | 87,757.07 |
| | Less: | | |
| 140-90 | Fee Remission and Refunds | 14.65 | 29.86 |
| | Sub-total | 14.65 | 29.86 |
| | Total income from Fees & User Charges – Income head-wise | 86,053.59 | 87,786.93 |

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

Rs in Lakhs

| Major-Minor Head of Account | | | |
|-----------------------------|--|---------|---------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 150-10 | Sale of Products | 2.19 | 7.20 |
| 150-11 | Sale of Forms & Publications | 11.68 | 53.24 |
| 150-12 | Sale of stores & scrap | 316.35 | 31.60 |
| 150-30 | Sale of Others | 0.81 | - |
| 150-40 | Hire Charges for Vehicles | 24.27 | - |
| 150-41 | Hire Charges for Equipment | - | - |
| | Total Income from Sale & Hire charges – income head-wise | 355.29 | 92.04 |

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

Rs in Lakhs

| Major-Minor Head of Account | | | |
|-----------------------------|---|---------|----------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 160-10 | Revenue Grant | 297.25 | 240.06 |
| 160-20 | Re-imbursement of expenses | 16.50 | 1,173.12 |
| 160-30 | Contribution towards schemes | - | - |
| | Total Revenue Grants, Contributions & Subsidies | 313.75 | 1,413.18 |

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

| Major-Minor Head of Account | | Rs in Lakhs | |
|--------------------------------------|---|-------------|--------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 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 | - | - |
| Total Income from Investments | | - | 11.25 |

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

| Major-Minor Head of Account | | Rs in Lakhs | |
|--------------------------------|---|-----------------|-----------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 171-10 | Interest from Bank Accounts | 2,020.96 | 4,188.10 |
| 171-20 | Interest on Loans and advances to Employees | - | - |
| 171-30 | Interest on loans to others | - | - |
| 171-80 | Other Interest | - | - |
| Total – Interest Earned | | 2,020.96 | 4,188.10 |

Schedule I-9: Otehr Income [Code No180]

| Major-Minor Head of Account | | Rs in Lakhs | |
|-----------------------------|--|---------------|-----------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 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 | 790.15 | 1,262.42 |
| Total Other Income | | 790.15 | 1,262.42 |

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

| Major-Minor Head of Account | | Rs in Lakhs | |
|-----------------------------|---|--------------------|--------------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 210-10 | Salaries, Wages and Bonus | 94,079.10 | 89,293.40 |
| 210-20 | Benefits and Allowances | 527.26 | 532.93 |
| 210-30 | Pension | 14,718.57 | 12,647.61 |
| 210-40 | Other Terminal & Retirement Benefits | 7,412.40 | 6,561.16 |
| | Total establishment expenses – expense head wise | 1,16,737.32 | 1,09,035.09 |

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

| Major-Minor Head of Account | | Rs in Lakhs | |
|-----------------------------|--|-----------------|------------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 220-10 | Rent, Rates and Taxes | - | - |
| 220-11 | Office maintenance | 422.40 | 429.40 |
| 220-12 | Communication Expenses | 502.60 | 470.51 |
| 220-20 | Books & Periodicals | 8.41 | 8.65 |
| 220-21 | Printing and Stationery | 208.97 | 365.98 |
| 220-30 | Travelling & Conveyance | 1,304.88 | 970.92 |
| 220-40 | Insurance | - | - |
| 220-50 | Audit Fees | - | - |
| 220-51 | Legal Expenses | 222.62 | 172.31 |
| 220-52 | Professional and other Fees | 1,097.93 | 895.12 |
| 220-60 | Advertisement and Publicity | 1,357.33 | 901.22 |
| 220-61 | Membership & subscriptions | 12.88 | 0.41 |
| 220-80 | Other Administrative Expenses | 2,013.08 | 23,367.57 |
| | Total administrative expenses – expense head wise | 7,151.11 | 27,582.09 |

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

| Major-Minor Head of Account | | Rs in Lakhs | |
|-----------------------------|---|------------------|------------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 230-10 | Power & Fuel | 21,830.01 | 25,947.42 |
| 230-20 | Bulk Purchases | - | - |
| 230-30 | Consumption of Stores | - | - |
| 230-40 | Hire Charges | 13,201.06 | 10,059.08 |
| 230-50 | Repairs & maintenance – Infrastructure Assets | 20,630.80 | 17,839.13 |
| 230-51 | Repairs & maintenance - Civic Amenities | 3,242.43 | 3,280.78 |
| 230-52 | Repairs & maintenance – Buildings | 846.10 | 895.21 |
| 230-53 | Repairs & maintenance – Vehicles | 1,414.93 | 1,252.37 |
| 230-59 | Repairs & maintenance – Others | 419.55 | 239.37 |
| 230-80 | Other operating & maintenance expenses | 6,262.81 | 6,616.59 |
| | Total operations & maintenance - expense head wise | 67,847.68 | 66,129.94 |

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

| Major-Minor Head of Account | | Rs in Lakhs | |
|---|---|---------------|---------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 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 | 665.67 | 0.00 |
| 240-60 | Other Interest | - | - |
| 240-70 | Bank Charges | 41.75 | 104.99 |
| 240-80 | Other Finance Expenses | - | - |
| Total Interest & Finance Charges | | 707.42 | 104.99 |

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

| Major-Minor Head of Account | | Rs in Lakhs | |
|---------------------------------|-------------------------------|-----------------|-----------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 250-10 | Election Expenses | 957.81 | 632.11 |
| 250-20 | Own Programmes | 488.39 | 588.14 |
| 250-30 | Share in Programmes of others | 26.29 | 170.20 |
| Total Programme Expenses | | 1,472.49 | 1,390.45 |

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

| Major-Minor Head of Account | | Rs in Lakhs | |
|-----------------------------|--|--------------|---------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| 260-10 | Grants [give details] | - | - |
| 260-20 | Contributions [give details] | - | - |
| 260-30 | Subsidies [give details] | 35.27 | - |
| | Total Revenue Grants, Contributions & Subsidies | 35.27 | - |

Schedule I-16: Provisions & Write off [Code No 270]

| Major-Minor Head of Account | | Rs in Lakhs | |
|---|-------------------------------------|-------------|---------|
| Code | Particulars | 2017-18 | 2016-17 |
| 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 | - | - |
| Total Provisions & Write off | | - | - |

Schedule I-17: Miscellaneous Expenses [Code No 271]

| Major-Minor Head of Account | | Rs in Lakhs | |
|-------------------------------------|---------------------------------|-------------|---------|
| Code | Particulars | 2017-18 | 2016-17 |
| 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 | - | - |
| Total Miscellaneous expenses | | - | - |

Schedule I-18: Prior Period Items (Net) [Code No 280]

| Major-Minor Head of Account | | Rs in Lakhs | |
|-----------------------------|---------------------------------------|-------------|-------------|
| Code | Particulars | 2017-18 | 2016-17 |
| 1 | 2 | 3 | 4 |
| | Income | | |
| 280-10 | Taxes | - | - |
| 280-20 | Other – Revenues | - | - |
| 280-30 | Recovery of revenues written off | - | - |
| 280-40 | Other income | - | - |
| | Sub – Total Income (a) | - | - |
| | Expenses | | |
| 280-50 | Refund of Taxes | - | - |
| 280-60 | Refund of Other – Revenues | - | - |
| 280-80 | Other Expenses | 11,015.39 | (10,136.65) |
| | Sub – Total Income (b) | 11,015.39 | (10,136.65) |
| | Total Prior Period (Net) (a-b) | 11,015.39 | (10,136.65) |