

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR 2014-2015

Code No	Item/Head of Account	Schedule No	Previous Year Amount (Rs.)	Current Year Amount (Rs.)
1	2	3	4	5
INCOME				
11001	PROPERTY TAX	I-1	11821671.34	17642362.05
11002	WATER TAX	I-1	194412.94	168792.40
11007	VEHICLE TAX	I-1	4300.00	140.00
11011	ADVERTISEMENT TAX	I-1	3716.00	0.00
11090	TAX REMISSIONS AND REFUNDS	I-1	0.00	0.00
12010	TAXES AND DUTIES COLLECTED BY OTHERS	I-2	5982779.00	4681432.00
12020	COMPENSATION IN LIEU OF TAXES/DUTIES	I-2	0.00	1779097.00
13010	RENT FROM CIVIC AMENITIES	I-3	483504.45	571113.00
13040	RENT FROM LEASE OF LANDS	I-3	10000.00	100000.00
13080	OTHER RENTS	I-3	282520.00	579533.33
14010	EMPANELMENT AND REGISTRATION CHARGES	I-4	188740.00	179960.00
14011	LICENSING FEES	I-4	484457.00	458620.00
14012	FEES FOR GRANT OF PERMIT	I-4	0.00	37201.00
14013	FEES FOR CERTIFICATE OR EXTRACT	I-4	228039.48	217168.00
14014	DEVELOPMENT CHARGES	I-4	1372062.00	3671495.00
14020	PENALTIES AND FINES	I-4	513533.00	2349237.00
14040	OTHER FEES	I-4	13668507.00	9958247.00
14050	USER CHARGES	I-4	18116579.65	16718323.44
14060	ENTRY FEES	I-4	83140.00	0.00
14070	SERVICE/ADMINISTRATIVE CHARGES	I-4	1585104.63	1609659.00
14080	OTHER CHARGES	I-4	3965.00	20611.00
14090	FEES REMISSION AND REFUND	I-4	6082.00	1140.00
15010	SALE OF PRODUCTS	I-5	9138.00	0.00
15011	SALE OF FORMS AND PUBLICATIONS	I-5	218560.00	218475.00
15041	HIRE CHARGES ON EQUIPMENTS	I-5	3304.00	0.00
16010	REVENUE GRANT	I-6	71055462.00	103498986.00

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16030	CONTRIBUTION TOWARDS SCHEMES	I-6	517440.00	392035.00
16040	CONTRIBUTION TOWARDS ASSETS	I-6	24900512.00	34967890.00
17010	INTEREST	I-7	69792.00	131664.00
17030	INCOME FROM PROJECTS TAKEN ON COMMERCIAL BASIS	I-7	0.00	101703.60
17180	OTHER INTEREST	I-8	108297.01	166877.50
18030	PROFIT ON DISPOSAL OF FIXED ASSETS	I-9	0.00	80000.00
18080	MISCELLANEOUS INCOME	I-9	2084877.00	1957189.38
A	Total - INCOME		154000495.50	202258951.70
EXPENDITURE				
21010	SALARIES, WAGES AND BONUS	I-10	68159011.00	64090879.00
21020	BENEFITS AND ALLOWANCES	I-10	2949844.50	3172068.25
21030	PENSION	I-10	15588925.00	15138330.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	I-10	4743537.00	7672149.00
22010	RENT, RATES AND TAXES	I-11	1088073.07	1612175.17
22011	OFFICE-MAINTENANCE	I-11	1552514.00	191742.00
22012	COMMUNICATION EXPENSES	I-11	190731.00	169324.00
22020	BOOKS AND PERIODICALS	I-11	2378.00	1568.00
22021	PRINTING AND STATIONARY	I-11	534091.00	636457.00
22030	TRAVELING AND CONVEYANCE	I-11	448693.00	696221.00
22040	INSURANCE	I-11	92001.00	95472.00
22051	LEGAL EXPENSES	I-11	155025.00	108665.00
22052	PROFESSIONAL AND OTHER FEES	I-11	12928813.00	16018426.00
22060	ADVERTISEMENT AND PUBLICITY	I-11	60071.00	172550.00
22061	MEMBERSHIP AND SUBSCRIPTIONS	I-11	140301.00	649219.00
22080	OTHERS	I-11	248275.00	1459650.00
23010	POWER AND FUEL	I-12	12179712.00	3548886.00

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23030	CONSUMPTION OF STORES	I-12	7860051.47	7484591.05
23040	HIRE-CHARGES	I-12	51260.00	127928.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	I-12	1629928.00	2042239.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	I-12	1392935.00	1252282.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	I-12	513207.00	1791523.00
23053	REPAIR AND MAINTENANCE -VEHICLES	I-12	1561858.70	1162479.00
23059	REPAIR AND MAINTENANCE -OTHERS	I-12	1906117.00	2897586.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	I-12	763775.50	557418.00
25020	OWN PROGRAMMES	I-14	62694.00	496521.00
25030	SHARE IN PROGRAMME OF OTHERS	I-14	10565.00	0.00
26010	GRANTS	I-15	3273024.00	991960.00
27151	COMMERCIAL FLAT,MARKET COMPLEX	I-17	77960.00	14363.00
27220	BUILDINGS	I-0	1774447.00	2479782.00
27221	PARKS AND PLAY GROUNDS	I-0	146015.00	134202.00
27230	ROADS AND BRIDGES	I-0	15170294.85	19759584.00
27231	SEWERAGE AND DRAINAGE	I-0	4698318.00	4566383.00
27232	WATERWAYS	I-0	3064910.00	2793840.00
27233	PUBLIC LIGHTING	I-0	274819.00	274819.00
27240	PLANT AND MACHINERY	I-0	662155.00	699101.00
27250	VEHICLES	I-0	616456.00	583960.00
27260	OFFICE AND OTHER EQUIPMENTS	I-0	480401.00	547274.00
27270	FURNITURE,FIXTURES,FITTINGS & ELECTRIC APPLIANCES	I-0	283025.00	364740.00
27280	OTHER FIXED ASSETS	I-0	8557.00	8557.00
28030	RECOVERY OF REVENUES WRITTEN OFF	I-0	0.00	0.00
B	Total - EXPENDITURE		167344769.09	166464913.47

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A-B	Gross surplus/(deficit) of income over expenditure		13344273.59	35794038.23
			DEFICIT	SURPLUS