


NAGAR NIGAM LUCKNOW
Revised Balance Sheet as on 31st March 2016

Code No.	Item/ Head of Account	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
LIABILITIES				
Reserve & Surplus				
3-10	Municipal (General) Fund	B-1	11,48,00,53,808.16	10,22,58,26,321.82
3-11	Earmarked Funds	B-2	-	-
3-12	Reserves	B-3	-	-
	Total Reserves & Surplus		11,48,00,53,808.16	10,22,58,26,321.82
3-20	Grants, Contributions for specific purposes	B-4	14,04,01,65,657.00	17,31,32,43,070.00
Loans				
3-30	Secured Loans	B-5	-	-
3-31	Unsecured Loans	B-6	5,75,17,38,525.00	5,73,17,38,525.00
	Total Loans		5,75,17,38,525.00	5,73,17,38,525.00
Current Liabilities and Provisions				
3-40	Deposits Received	B-7	6,10,03,194.50	12,46,11,573.00
3-41	Deposit works	B-8	2,51,40,20,640.00	1,99,76,36,826.00
3-50	Other Liabilities (Sundry Creditors)	B-9	8,58,84,16,927.01	7,38,44,78,986.76
3-60	Provisions	B-10	-	-
	Total Current Liabilities and Provisions		11,16,34,40,761.51	9,50,67,27,385.76
TOTAL LIABILITIES			42,43,53,98,751.67	42,77,75,35,302.58
ASSETS				
Fixed Assets				
4-10	Gross Block	B-11	15,87,51,93,540.81	15,14,27,17,563.24
4-11	Less: Accumulated Depreciation		97,39,71,870.08	96,92,57,677.43
	Net Block		14,90,12,21,670.74	14,17,34,59,885.81
4-12	Capital Work-in-Progress	B-11-A	14,35,72,447.00	14,33,34,847.00
	Total Fixed Assets		15,04,47,94,117.74	14,31,67,94,732.81
Investments				
4-20	Investment – General Fund	B-12	19,46,56,201.00	17,82,02,858.00
4-21	Investments – Other Funds	B-13	-	-
	Total Investments		19,46,56,201.00	17,82,02,858.00
Current Assets, Loans and Advances				
4-30	Stock in Hand (Inventories)	B-14	8,23,68,131.64	6,46,22,575.24
4-31	Sundry Debtors (Receivables)	B-15	5,28,02,56,134.01	3,14,87,66,785.65
4-40	Prepaid Expenses	B-16	14,57,465.97	8,67,985.21
4-50	Cash and Bank Balances	B-17	7,21,09,13,630.00	9,74,95,63,023.36
4-60	Loans, advances and deposits	B-18	14,62,09,53,071.31	15,31,87,17,342.31
4-61	Less: Accumulated provision against Loans Net Amount outstanding		-	-
	Total Current Assets, Loans & Advances		27,19,59,48,432.93	28,28,25,37,711.77
4-70	Other Assets	B-19	-	-
4-80	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
TOTAL ASSETS			42,43,53,98,751.67	42,77,75,35,302.58


*Note- The Balance Sheet has been compiled as per information & explanation provided.


For & on behalf of:
Habibullah & Company
(Chartered Accountants)


K.K. Lalchandani
(Partner)
Membership no. 074788
Date: 26/10/16
Place: Lucknow

For & on behalf of:
Nagar Nigam Lucknow


Municipal
Finance Officer



Addl. Municipal
Commissioner


Municipal
Commissioner

NAGAR NIGAM LUCKNOW
Revised Income and Expenditure Statement
for the year ended 31st March 2016

Code No.	Item/ Head of Account	Schedule No	Amount (₹)	Previous Year Amount (₹)
1	2	3	4	5
INCOME				
1-10	Tax Revenue	I-1	3,09,36,27,656.41	2,31,50,17,232.37
1-20	Assigned Revenues & Compensation	I-2	73,40,67,197.00	43,04,68,843.00
1-30	Rental Income from Municipal Properties	I-3	2,46,48,327.00	1,84,46,577.00
1-40	Fees & User Charges	I-4	46,37,97,969.73	27,18,84,218.00
1-50	Sale & Hire Charges	I-5	3,71,70,677.50	3,32,92,476.06
1-60	Revenue Grants, Contributions & Subsidies	I-6	4,59,95,57,717.00	4,35,02,71,611.00
1-70	Income from Investments	I-7	1,46,86,003.50	2,18,20,243.48
1-71	Interest Earned	I-8	5,08,03,495.21	5,17,59,947.24
1-80	Other Income	I-9	65,96,251.01	15,35,818.66
A	Total – INCOME		9,02,49,55,294.36	7,49,44,96,966.81
EXPENDITURE				
2-10	Establishment Expenses	I-10	2,43,53,35,336.00	2,32,35,96,392.00
2-20	Administrative Expenses	I-11	14,69,10,048.42	98,80,51,291.79
2-30	Operations & Maintenance	I-12	4,46,81,92,636.60	2,60,62,63,568.05
2-40	Interest & Finance Expenses	I-13	15,513.48	42,488.96
2-50	Programme Expenses	I-14	66,35,027.00	39,26,037.00
2-60	Revenue Grants, Contributions & subsidies	I-15	2,76,253.02	3,30,06,686.00
2-70	Provisions & Write off-Property Tax	I-16	57,94,65,372.30	52,32,93,408.39
2-80	Miscellaneous Expenses	I-17	-	-
2-72	Depreciation	B-11	97,39,71,870.08	96,92,57,677.43
4-30	Consumption of Stock	B-14	-	-
B	Total – EXPENDITURE		8,61,08,02,056.90	7,44,74,37,549.62
A-B	Gross surplus/ (deficit) of income overexpenditure before Prior Period Items		41,41,53,237.46	4,70,59,417.19
2-80	Add: Prior period Items (Net)	I-19	(2,60,000.00)	-
	Gross surplus/ (deficit) of income overexpenditure after Prior Period Items		41,38,93,237.46	4,70,59,417.19
2-90	Net balance being surplus/ deficit carriedover to Municipal Fund		41,38,93,237.46	4,70,59,417.19

For & on behalf of:
Habibullah & Company
 (Chartered Accountants)


K.K. Lalchandani
 (Partner)
 Membership no. 074788
 Date: 20/10/16
 Place: Lucknow

For & on behalf of:
 Nagar Nigam Lucknow


 Municipal Finance Officer 
 Chief Account Officer

Addl. Municipal Commissioner Municipal Commissioner

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

Code No.	Particulars	Amount in ₹				
		Balance as on 01.04.15	Addition made during the year *	Total	Deductions during the year **	Balance as on 31.03.16
1	2	3	4	5 (3+4)	6	7 (5- 6)
31010	Municipal Fund	10,225,826,321.82	2,189,247,851.69	12,415,074,173.51	935,020,365.35	11,480,053,808.16
31090	Excess of Income Over Expenditure	-	-	-	-	-
	Total Municipal fund (310)	10,225,826,321.82	2,189,247,851.69	12,415,074,173.51	935,020,365.35	11,480,053,808.16



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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.15	Addition made during the year	Balance as on 31.03.16
1	2			3
33110	Loans from Central Government	-	-	-
33120	Loans from State government-ULB Share	5,731,738,525.00	20,000,000.00	5,751,738,525.00
33130	Loans from Govt. bodies & Associations	-	-	-
33140	Loans from international	-	-	-
33150	Loans from banks & other financial institutions	-	-	-
33160	Other Term Loans	-	-	-
33170	Bonds & debentures	-	-	-
33180	Other Loans	-	-	-
Total Un-Secured Loans		5731738525	20,000,000.00	5,751,738,525.00



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

					<i>Amount in ₹</i>
Code No.	Particulars	Balance as on 01.04.15	Addition made during the year	Paid during the Year	Balance as on 31.03.16
1	2				3
34010	From Contractors	124,611,573.00	53,792,247.50	117,400,626.00	61,003,194.50
34020	From Revenues	-	-	-	-
34030	From staff	-	-	-	-
34080	From Others	-	-	-	-
Total deposits received		124,611,573.00	53,792,247.50	117,400,626.00	61,003,194.50



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

Code No.	Particulars	Balance as on 01.04.15	Addition made during the year	Utilisation / expenditure Amount (₹)	Amount in ₹
					Balance as on 31.03.16
1	2	3	4	5	6
34110	Civil Works	1,997,636,826.00	829,043,880.00	312,660,066.00	2,514,020,640.00
34120	Electrical works	-	-	-	-
34180	Others	-	-	-	-
Total of deposit works		1,997,636,826.00	829,043,880.00	312,660,066.00	2,514,020,640.00



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

Code No.	Particulars	Balance as on 01.04.15	Addition made during the year	Amount in ₹	
				Amount paid/adjusted during the year	Balance as on 31.03.16
1	2				3
35010	Creditors-Other Liabilities	1,535,047,291.55	2,569,761,010.00	1,918,666,951.75	2,186,141,349.80
	Employee Liabilities	-	-	-	-
35012	Interest Accrued and Due-JNNURM	248,022,213.00	10,701,957.00	-	258,724,170.00
35020	Recoveries Payable	73,812,026.54	584,726,925.04	530,996,192.00	127,542,759.58
35030	Government Dues Payable	-	-	-	-
35040	Refunds Payable	-	-	-	-
35041	Advance Collection of	64,730,856.00	849,538.00	442,928.00	65,137,466.00
35030	Other Grant	4,202,898,400.00	5,692,368,000.00	5,957,095,805.00	3,938,170,595.00
35080	Others-Creditors	1,259,968,199.67	11,595,689,950.96	10,842,957,564.00	2,012,700,586.63
Total Other liabilities (Sundry)		7,384,478,986.76	20,454,097,381.00	19,250,159,440.75	8,588,416,927.01



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

Amount in ₹

Code No.	Particulars	Balance as on 01.04.15	Addition made during the year	Provision written back during the year	Amount
1	2				3
3603003	Provision for Doubtfull Debts-Property Tax	4,702,027,351.75	579,465,372.30	1,622,106,551.91	3,659,386,172.14
	Total Provisions	4,702,027,351.75	579,465,372.30	1,622,106,551.91	3,659,386,172.14



Schedule B- 11: Capital Work In Progress [Code No 412]*Amount in ₹*

Code No.	Particulars	Balance as on 01.04.15	Construction During the Year	Deduction During the Year	Balance as on 31.3.16
4121001	Kanha Upwan	-	-	-	-
4121002	Shooting Range	143,334,847.00	237,600.00	-	143,572,447.00
4121003	Traffice Park	-	-	-	-
Total		143,334,847.00	237,600.00	-	143,572,447.00



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

Code No.	Particulars	With whom invested	Face value	Amount in ₹	
				Current year	Previous Year
				Carrying Cost (₹)	Carrying Cost (₹)
1	2	3	4	5	6
42001	TDS FDR				
42010	Central Government Securities				
42020	State Government Securities				
42030	Debentures and Bonds				
42040	Preference Shares				
42050	Equity Shares				
42060	Units of Mutual Funds				
42080	Other Investments			194,656,201.00	178,202,858.00
	Total of Investments General Fund			194,656,201.00	178,202,858.00



Schedule B-14: Stock in Hand (Inventories) [Code 430]*Amount in Rs.**Amount in ₹*

Code No.	Particulars	Opening Stock as on 01.04.15	Addition made during the year	Consumption during the year	Closing Stock as on 31.03.16
1	2	3			3
4E+06	Stores	32,247,639.24	37,298,765.69	26,489,126.29	43,057,278.64
	Stores-Flood pumping	32,374,936.00	6,935,917.00	-	39,310,853.00
43030	Others				-
	Total Stock in hand.	64,622,575.24	44,234,682.69	26,489,126.29	82,368,131.64



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

Code No.	Particulars	Opening Balance as on 01.04.2015	Demand During the year 2015-16	Discount	Adjustment	Total Demand	Received during the year	Closing Balance as on 31.03.2016	Provision @64%	Provision upto 31.3.15	Provision for C.Y.	Net Receivables as on 31.03.2016
43110	Receivables for Property Taxes Less than 3 years* More than 3 years* Sub - total	7,836,712,252.83	3,089,390,966.42	63,724,538.18	524,710,302.08	80,537,668,379.08	2,822,330,211.89	8,025,332,127.19	5,159,386,172.15	3,079,930,799.85	579,465,372.30	5,285,945,955.04
43121	Less: State Government Cases/ Cases in Taxes - Control Accounts	7,836,712,252.83	3,089,390,966.42	63,724,538.18	524,710,302.08	80,537,668,379.08	2,822,330,211.89	8,025,332,127.19	5,159,386,172.15	3,079,930,799.85	579,465,372.30	5,285,945,955.04
43113	Net Receivables of Property Taxes	7,836,712,252.83	3,089,390,966.42	63,724,538.18	524,710,302.08	80,537,668,379.08	2,822,330,211.89	8,025,332,127.19	5,159,386,172.15	3,079,930,799.85	579,465,372.30	5,285,945,955.04
	Receivable of Other Taxes	-	-	-	-	-	-	-	-	-	-	-
	Less than 3 years*	-	-	-	-	-	-	-	-	-	-	-
	More than 3 years*	-	-	-	-	-	-	-	-	-	-	-
	Sub - total	-	-	-	-	-	-	-	-	-	-	-
43199	Less: State Government Cases/ Cases in Taxes - Control Accounts	-	-	-	-	-	-	-	-	-	-	-
43120	Net Receivables of Other Taxes	-	-	-	-	-	-	-	-	-	-	-
	Receivables of Gas Income	-	-	-	-	-	-	-	-	-	-	-
	Less than 3 years*	-	-	-	-	-	-	-	-	-	-	-
	More than 3 years*	-	-	-	-	-	-	-	-	-	-	-
	Sub - total	-	-	-	-	-	-	-	-	-	-	-
43130	Receivables for Fees and Use Charges	-	-	-	-	-	-	-	-	-	-	-
	Less than 3 years*	-	-	-	-	-	-	-	-	-	-	-
	More than 3 years*	-	-	-	-	-	-	-	-	-	-	-
	Sub - total	-	-	-	-	-	-	-	-	-	-	-
	Net Receivables of Other Taxes	-	-	-	-	-	-	-	-	-	-	-
43140	Receivables from Other Sources	8,020,133.00	7,103,822.00	-	-	15,123,955.00	7,205,382.00	7,918,751.00	-	-	-	7,918,751.00
4310001	Rent	-	2,096,994.00	-	-	2,096,994.00	6,061,775.47	2,096,994.00	-	-	-	2,096,994.00
4310007	Income Receivable	-	4,294,433.97	-	-	4,294,433.97	13,266,955.47	4,294,433.97	-	-	-	4,294,433.97
4310003	Interest	6,061,775.47	13,095,349.97	-	-	19,157,125.44	13,266,955.47	14,310,178.97	-	-	-	14,310,178.97
43150	Sub - total	8,020,133.00	13,095,349.97	-	-	27,577,125.44	13,266,955.47	14,310,178.97	-	-	-	14,310,178.97
	Receivables from Government	7,850,794,137.40	3,102,886,216.38	-	-	10,953,680,353.78	3,625,663,207.36	8,310,642,208.16	3,659,386,172.15	3,079,930,799.85	579,465,372.30	5,280,250,134.81
	Total of Sundry Debtors (Receivables)	7,850,794,137.40	3,102,886,216.38	-	-	10,953,680,353.78	3,625,663,207.36	8,310,642,208.16	3,659,386,172.15	3,079,930,799.85	579,465,372.30	5,280,250,134.81



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

Code No	Particulars	Amount (₹)	P.Y. Amount (₹)
1	2	3	4
44010	Establishment	-	-
44020	Administrative	-	-
44030	Operations & Maintenance	1,457,465.97	867,985.21
	Total Prepaid expenses	1,457,465.97	867,985.21



Schedule B17 :Cash and Bank Balances [Code No 450]

Code No	Particulars	Amount (₹)
1	2	3
45010	Cash	-
	Balance with Bank – Municipal Funds	
45020	Nationalised Banks	7,210,913,630.00
45023	Scheduled Co-operative Banks	-
	Sub-total	7,210,913,630.00
45041	Balance with Bank – _____ Special Funds	
45042	Nationalised Banks	
	LC-for Shooting Range-Axis Bank 596952	
45043	Other Scheduled Banks	
45044	Scheduled Co-operative Banks	
	Post Office	
	Sub-total	-
	Balance with Bank – _____ Grant Funds	
45061	Nationalised Banks	
45062	Other Scheduled Banks	
45063	Scheduled Co-operative Banks	
45064	Post Office	
	Sub-total	-
	Total Cash and Bank balances	7,210,913,630.00



Schedule B18: Loans, advances and deposits [Code 460]

Code No	Particulars	Opening Balance at The beginning of the year (₹)	Paid during the current Year (₹)	Recovered during the year (₹)	Balance outstanding at the end of the year (₹)
I	2	3	4	5	6
46010	Loans and advances to employees	7,029,005.00	2,733,736.00	1,259,134.00	8,503,607.00
4601001	HBA	-	862,500.00	-	862,500.00
4601012	Medical advance	150,000.00	-	-	150,000.00
4601008	Temporary Advance-4601008	269,358.00	1,028,891.00	674,447.00	623,802.00
4601011	Sweeper Welfarefund-4601011	(248,652.00)	33,538,252.00	30,636,700.00	2,652,900.00
4601009	Co-Operative Advance-4601009	(779,838.00)	2,510,410.00	1,149,339.00	581,233.00
4601010	Employee Welfare Fund-4601010	(591,097.00)	592,147.00	1,050.00	-
4601005	Vehicle Advance-4601005	506,000.00	13,325,750.00	13,831,750.00	-
4601007	Salary Advance-4601007	506,000.00	13,325,750.00	13,831,750.00	-
	Sub -Total	6,334,776.00	54,591,686.00	47,552,420.00	13,374,042.00
46020	Employee Provident Fund Loans	17,484,156.00	36,422,000.00	27,269,232.00	26,636,924.00
46030	Loans to Others	-	-	-	-
46040	Advance to Suppliers and Contractors	14,771,593,580.00	62,142,000.00	776,320,480.00	14,057,415,100.00
46050	Advance to Others	50,055,665.00	-	55,665.00	50,000,000.00
46060	Deposit with External Agencies	-	-	-	-
46080	Other Current Assets	473,249,165.31	277,840.00	-	473,527,005.31
	Sub -Total	15,318,717,342.31	153,433,526.00	851,197,797.00	14,620,953,071.31
461	- Less: Accumulated Provisions against Loans, Advances and Deposits (Schedule B - 18 (a))	-	-	-	8,496,052,000.00
	Total Loans, advances, and deposits	15,318,717,342.31	153,433,526.00	851,197,797.00	14,620,953,071.31



Schedule I1: Tax Revenue [Code No 110]

Minor Code No	Particulars	Amount (₹)
1	2	3
11001	Property tax	3,089,390,966.41
11002	Water tax	-
11003	Sewerage Tax	-
11004	Conservancy Tax	-
11005	Lighting Tax	-
11006	Education tax	-
11007	Vehicle Tax	2,945,840.00
11008	Tax on Animals	1,290,850.00
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement tax	-
11012	Pilgrimage Tax	-
11051	Octroi & Toll	-
11052	Cess	-
11080	Other taxes	-
	Sub-total	3,093,627,656.41
	Less	
11090	Tax Remissions and Refund [Schedule 1 – 1 (a)]	-
	Sub-total	-
	Total tax revenue	3,093,627,656.41



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

Code No	Particulars	Amount (₹)
1	2	3
12010	Taxes and Duties collected by others	734,067,197.00
12020	Compensation in lieu of Taxes / duties	-
12030	Compensations in lieu of Concessions	-
Total assigned revenues & compensation		734,067,197.00



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

Code No	Particulars	Amount (₹)
1	2	3
13002	HRR	-
13010	Rent from Civic Amenities	18,630,897.00
13020	Rent from Office Buildings	-
13030	Rent from Guest Houses	-
13040	Rent from lease of lands	-
13080	Other rents	6,017,430.00
SubTotal		24,648,327.00
<u>Less:</u>		
13090	Rent Remission and Refunds	-
Sub-total		-
Total Rental Income from Municipal Properties		24,648,327.00



Schedule I-4 : Fees & User Charges – Income Head-Wise [Code 140]

Code No	Particulars	Amount (₹)
1	2	3
14010	Empanelment & Registration Charges	-
14011	Licensing Fees	7,727,127.00
14012	Fees for Grant of Permit	-
14013	Fees for Certificate or Extract	2,094,483.00
14014	Development Charges	42,144,716.00
14015	Regularization Fees	125,000.00
14020	Penalties and Fines	2,458,742.00
14040	Other Fees	208,718,142.00
14050	User Charges	57,005,361.73
14060	Entry Fees	189,985.00
14070	Service / Administrative Charges	143,334,413.00
14080	Other Charges	-
SubTotal.		463,797,969.73
14090	Less: Rent Remission and Refunds	
Sub-total		-
Total income from Fees & User Charges – Income head-wise		463,797,969.73



Schedule I-4 : Fees & User Charges [Code No 140]

Schedule I-4 (a): Fees & User Charges - Function wise

Code No	Particulars	Amount (₹)
1	2	3
	Municipal Body	463,797,969.73
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
	-
	Total income from fees & user charges - Function wise	463,797,969.73



Schedule I-5 : Sale & Hire Charges [Code No 150]

Schedule I-5 (a): Sale & Hire Charges - Function wise

Code No	Particulars	Amount (₹)
1	2	3
	Municipal Body	37,170,677.50
	Administration	-
	Finance, Accounts, Audit	-
	Election	-
	Record Room	-
	Estate	-
	Stores & Purchase	-
	Workshop	-
	Census	-
	-
	Total Income from Sale & Hire charges – Function wise	37,170,677.50



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

Detailed Head Code	Particulars	Amount (₹)
15010	Sale of Products	15,551,266.50
15011	Sale of Forms & Publications	11,763,421.00
15012	Sale of stores & scrap	-
15030	Sale of Shops-Rent Deptt	-
15040	Hire Charges for Vehicles	711,157.00
15041	Hire Charges for Equipment	9,144,833.00
Total Income from Sale & Hire charges - income head-wise		37,170,677.50



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

Code No	Particulars	Amount (₹)
1	2	3
16010	Revenue Grant	4,599,557,717.00
16020	Re-imburement of expenses	-
16030	Contribution towards schemes	-
Total Revenue Grants, Contributions & Subsidies		4,599,557,717.00



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

Code No	Particulars	Amount (₹)
1	2	3
17010	Interest on Investments	14,686,003.50
17020	Dividend	-
17030	Income from projects taken up on commercial basis	-
17040	Profit in Sale of Investments	-
17080	Others	-
Total Income from Investments		14,686,003.50



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

Code No	Particulars	Amount (₹)
1	2	3
17110	Interest from Bank Accounts	50,803,495.21
17120	Interest on Loans and advances to Employees	-
17130	Interest on loans to others	-
17180	Other Interest	-
	Total. – Interest Earned	50,803,495.21



Schedule I-9: Other Income [Code No180]

Code No	Particulars	Amount (₹)
1	2	3
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed asses	-
18040	Recovery from Employees	-
18050	Unclaimed Refund/ Liabilities	3,740,801.00
18060	Excess Provisions written back	187,511.01
18080	Miscellaneous Income	2,667,939.00
Total Other Income		6,596,251.01



Schedule I-10: Establishment Expenses – Expenditure head-wise

Code No	Particulars	Amount (₹)
1	2	3
21010	Salaries, Wages And Bonus	2,147,627,732.00
21020	Benefits And Allowances	10,019,166.00
21030	Pensions	229,275,680.00
21040	Other Terminal & Retirement Benefits	48,412,758.00
	-
	-
Total establishment expenses – Expenditure head-wise		2,435,335,336.00



Schedule I-11 : Administrative Expenses – Expenditure head-wise

Code No	Particulars	Amount (₹)
1	2	3
22010	Rent, Rates and Taxes	-
22011	Office maintenance	7,947,614.00
22012	Communication Expenses	2,044,191.00
22020	Books & Periodicals	217,808.00
22021	Printing and Stationery	9,091,560.00
22030	Travelling & Conveyance	81,031.00
22040	Insurance	3,451,033.24
22050	Audit Fees	1,000,000.00
22051	Legal Expenses	4,151,720.00
22052	Professional and other Fees	1,757,534.00
22060	Advertisement and Publicity	9,338,463.00
22061	Membership & subscriptions	-
22080	Other Administrative Expenses	14,185,074.00
22081	Electricity Charges	29,573,882.00
	City Development Plan	345,600.00
	Discount on Property Tax	63,724,538.18
Total establishment expenses – expense head wise		146,910,048.42



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

Code No	Particulars	Amount (₹)
1	2	3
23020	Bulk Purchases	259,500.00
23030	Consumption of Stores	2,784,609.20
23040	Hire Charges	9,689,897.00
23050	Repairs & Maintenance-Infrastructure Assets	2,559,651,115.08
23051	Repairs & Maintenance-Civic Amenities	99,179,681.00
23052	Repairs & Maintenance-Building	17,079,989.00
23053	Running & Maintenance-Vehicles	344,333,514.32
23054	Electricity Charges-Street Light	878,693,414.00
23059	Repairs & Maintenance-Others	159,985,547.00
23080	Other Operating & Maintenance	396,535,370.00
Total operations & maintenance - expense head wise		4,468,192,636.60



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

Code No	Particulars	Amount (₹)
1	2	3
24010	Interest on Loans from Central Government	-
24020	Interest on Loans from State Government	-
24030	Interest on Loans from Government Bodies & associations	-
	Interest on Loans from International Agencies	-
24050	Interest on Loans from Banks & Other Financial Institutions	-
24060	Other Interest	-
24070	Bank Charges	15,513.48
24080	Other Finance Expenses	-
Total Interest & Finance Charges		15,513.48



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

Code No	Particulars	Amount (₹)
1	2	3
25010	Election Expenses	
25020	Own Programmes	6,635,027.00
25030	Share in Programmes of others	-
Total Programme Expenses		6,635,027.00



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

Code No	Particulars	Amount (₹)
1	2	3
26010	Grants	260,000.00
26020	Donation- Kedarnath Rahat Kosh Prior Period Expense	16,253.02
Total Revenue Grants, Contributions & Subsidies		276,253.02



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

Code No	Particulars	Amount (₹)
1	2	3
27010	Provisions for Doubtful receivables	579,465,372.30
27020	Provision for other Assets	-
27030	Revenues written off	-
27040	Assets written off	-
27050	Miscellaneous Expense written off	-
Total Provisions & Write off		579,465,372.30



Schedule I-19: Prior Period Items (Net) [Code No 280]

Code No	Particulars	Amount (₹)
1	2	3
	Income	
280-10	Taxes	-
280-20	Other – Revenues	-
280-30	Recovery of revenues written off	-
280-40	Other income	-
	Sub – Total Income (a)	-
	Expenses	
28050	Refund of Taxes	-
28060	Refund of Other – Revenues	260,000.00
28080	Other Expenses	-
	Sub – Total Income (b)	260,000.00
	Total Prior Period (Net) (a-b)	(260,000.00)

