

GREATER VISAKHAPATNAM MUNICIPAL CORPORATION
VISAKHAPATNAM
Income & Expenditure Statement Schedules for the year 2009-10

Amount in lakhs

Tax Revenue						I-01
Code	Head of Account	PH Fund	Municipal General Fund	Water Supply and Sewerage Fund	Sum Current Year	
1100101	General Property Tax	-	7,619.53	-	7,619.53	
1100102	Vacant Land Tax	-	2,612.99	-	2,612.99	
1100106	Service Charges in Liew of	-	1,185.19	-	1,185.19	
1100800	Tax on Animals	0.33	-	-	0.33	
1101101	Land Hoardings	-	163.30	-	163.30	
1101102	Bus Shelters	-	-	-	-	
1101103	Hoardings on Vehicles	-	-	-	-	
1101106	Electronic Media Adv. Tax	-	-	-	-	
	Total	0.33	11,581.01	-	11,581.34	
Assigned Revenues and Compensations						I-02
1201001	Surcharge & Stamp Duty	-	2,324.72	-	2,324.72	
1201002	Entertainment Tax	-	318.30	-	318.30	
	Total	-	2,643.03	-	2,643.03	
Rental Income from Muni Properties						I-03
1301001	Market Shopping Complex	-	344.66	-	344.66	
1301003	Function/Community Halls	-	27.05	-	27.05	
1301004	Play Grounds	-	0.49	-	0.49	
1301005	Staff Quarters	-	1.17	-	1.17	
1301010	Lease/rent From Parking	-	139.14	-	139.14	
1303001	Rent From Guest House	-	0.39	-	0.39	
1308000	Other Rents	-	7.49	-	7.49	
	Total	-	520.38	-	520.38	
Fees and User Charges						I-04
1401001	Contractors Agencies	-	12.10	-	12.10	
1401101	Trade Licence	331.07	-	-	331.07	
1401102	Cattle Pounding	1.34	-	-	1.34	
1401104	Slaughter House	21.81	-	-	21.81	
1401105	Butchers and Traders of mea	0.01	-	-	0.01	
1401201	Layout/Subdivision	-	38.64	-	38.64	
1401202	Building Permit Fee/License	-	376.70	-	376.70	
1401205	Film Shooting in Parks	-	0.70	-	0.70	
1401301	Copy of Plan/ Certificate	-	0.07	-	0.07	
1401302	Birth and Death Certificate	17.84	-	-	17.84	
1401401	Buildng Development charges	-	23.75	-	23.75	
1401402	Beterment Charges	-	576.19	-	576.19	
1401403	External Beterment Charges	-	263.05	-	263.05	
1401407	Open Space Contribution	-	382.58	-	382.58	
1401501	Building Regularization/Pen	-	1,292.29	-	1,292.29	
1402001	Penalty for Un-Authorized	-	0.19	-	0.19	
1402002	Fine Imposed	-	5.88	-	5.88	
1402004	Spot Fines	2.73	0.92	-	3.65	
1402005	Magestrial Fines	-	0.02	-	0.02	
1404003	Sport Fees	-	5.00	-	5.00	
1404005	Survey Fees	-	0.70	-	0.70	
1404006	Connection by Disconnection	-	-	519.46	519.46	
1404008	Warrant and Distrain Fees	-	0.03	-	0.03	
1404010	Property Transfor Charges	-	112.06	-	112.06	
1404012	Encroachment Fees for Cable	-	2.13	-	2.13	

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1405005	Garbage Collection Charges	2.04	-	-	2.04
1405006	Lettering and Debris Collection	0.11	285.84	-	285.95
1405009	Sewerage Clearance Charges	0.00	-	-	0.00
1405010	Crematorium Charges	0.02	-	-	0.02
1405015	Water Tanker Coupons	-	-	135.10	135.10
1405016	Meter Charges	-	-	0.00	0.00
1405021	Parking Fees	-	1.08	-	1.08
1405022	Prepaid Parking Fees	-	7.00	-	7.00
1405026	GYM User Charges	-	0.03	-	0.03
1405028	Tap Rate Charges	-	-	740.30	740.30
1405029	Excess Water Supply Charges	-	-	0.15	0.15
1405030	Semi Bulk Charges	-	-	1,220.08	1,220.08
1405031	Bulk Water Charges	-	-	5,941.64	5,941.64
1405032	Drainage User Charges	-	-	134.96	134.96
1406001	Parks Entry Fees	-	8.88	-	8.88
1406002	Play Grounds Entry Fees	-	0.92	-	0.92
1406003	Swimming Pool Entry Fees	-	14.53	-	14.53
1406005	Museum Entry Fees	-	4.27	-	4.27
1406006	GYM	-	0.02	-	0.02
1407001	Road Cutting and Restoration	-	514.77	-	514.77
1407006	Removal of Encroachments	-	7.45	-	7.45
1407011	water Supply Tap Estimation Charges	-	-	17.39	17.39
1407012	water Supply Tap Repairs	-	-	2.25	2.25
1407013	PS Charges	0.13	169.79	424.37	594.29
1407015	Engineering Receipts Others	-	3.63	-	3.63
1408001	Compounding Fee	-	7.38	-	7.38
1408002	Other Receipts (Licence)	-	99.54	-	99.54
1408003	Water Harvesting charges	-	67.07	-	67.07
	Total	377.09	4,285.19	9,135.70	13,797.98
Sale and Hire Charges		I-05			
1501007	Rubbish	0.03	-	-	0.03
1501008	Garbage	0.06	-	-	0.06
1501101	Tender Schedules	1.29	1.98	-	3.28
1501202	Scrap	-	6.78	-	6.78
	Total	1.39	8.77	-	10.15
Revenue Grants, Contribution and Subsidies		I-06			
1601007	Secondary education Grant	-	508.66	-	508.66
1601008	Elementary Education Grant	-	532.34	-	532.34
	Total	-	1,041.00	-	1,041.00
Income from Investments		I-07			
1701001	Fixed Deposits With Schedule	-	638.98	-	638.98
	Total	-	638.98	-	638.98
Other Income		I-08			
1808006	Other Income Un-Classified	4.37	236.95	-	241.33
1808007	Public Contribution	-	0.11	-	0.11
1808008	Amount withdrawn by VIWSCO	-	-	2,772.52	2,772.52
1808009	Amount charged to VIWSCO towards Operation & Maintenance Expenses	-	-	18.00	18.00
1808010	Interest income on Loan	-	-	257.35	257.35
	Total	4.37	237.06	3,047.87	3,289.30

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Establishment Expenses		I-09			
2100201	Establishment Expenses	-	698.38	-	698.38
2101009	Honorarium/Sitting Fees t	-	34.39	-	34.39
2101012	Pensionary contribution	-	0.95	-	0.95
2101100	Establishment Expenses	-	197.49	-	197.49
2102001	Leave Travel Concession	-	0.38	-	0.38
2102002	Medical Reimbursement	-	6.05	-	6.05
2102008	Concession in Bus-Pass	-	53.94	-	53.94
2102100	Establishment Expenses	-	676.40	-	676.40
2102200	Establishment Expenses	-	48.98	-	48.98
2102400	Establishment Expenses	-	126.26	-	126.26
2103001	SERVICE PENSION	-	471.35	-	471.35
2103002	FAMILY PENSION	-	428.46	-	428.46
2103003	PROVISIONAL PENSION	-	11.38	-	11.38
2103100	Establishment Expenses	2,814.19	-	-	2,814.19
2104002	DEATH CUM RETIREMENT GRAT	-	109.81	-	109.81
2104003	COMMUTED PENSION	-	114.49	-	114.49
2104004	PENSION AND LEAVE SALARY	-	1.08	-	1.08
2105100	Establishment Expenses	-	-	863.64	863.64
2106100	Establishment Expenses	-	60.95	-	60.95
2107900	Establishment Expenses	-	149.62	-	149.62
2108200	Establishment Expenses	-	127.73	-	127.73
	Total	2,814.19	3,318.09	863.64	6,995.92
Administrative Expenses		I-10			
2201001	Rent For Hired Premises	2.55	0.80	-	3.35
2201002	Rates and Taxes	-	-	1.53	1.53
2201101	Electricity Charges	-	1.43	-	1.43
2201102	Water Charges-Security Expenses	-	-	21.00	21.00
2201103	Office Security	4.89	11.99	15.90	32.78
2201104	House Keeping	-	0.23	-	0.23
2201201	Telephone Charges	-	24.82	-	24.82
2201202	Mobiles	-	38.32	-	38.32
2201204	Leased Lines & Internet	-	6.11	-	6.11
2201205	Wireless Sets/ Trunking R	-	11.87	-	11.87
2202001	NewsPapers & Journals	-	0.95	-	0.95
2202101	Printing	1.30	22.67	-	23.97
2202102	Stationery	-	49.36	-	49.36
2202103	Computer Consumables	-	3.27	-	3.27
2202104	Service Postage	-	0.55	0.05	0.60
2203001	Traveling - in Land	-	8.29	0.40	8.69
2203002	Traveling - Abroad	-	4.66	-	4.66
2203100	Other general operation	65.70	-	-	65.70
2204002	Insurance Of Vehicles	15.04	-	-	15.04
2205100	Other general operation &	-	-	12.90	12.90
2205101	Legal Fees	1.66	11.91	0.01	13.57
2205201	Consultancy Charges	1.00	48.51	17.71	67.22
2205202	Other Professional Charge	3.65	144.09	14.14	161.87
2205203	P.S.Charges	-	142.76	33.75	176.51
2206001	Advertisement Print Media	0.17	82.44	-	82.62
2206002	Advertisement TV Radio	-	0.09	-	0.09
2206003	Hoardings	-	1.99	-	1.99
2206004	Hospitality Expenses	-	14.83	-	14.83
2206005	Organisation of festivals	-	10.08	-	10.08
2206100	MemberShips & Subscription	-	1.18	-	1.18
2208000	Others	1.45	63.55	-	65.00
2208001	Funeral Expenses	-	3.35	-	3.35
2208200	Other general operation &	-	19.50	-	19.50
	Total	97.41	729.59	117.38	944.39

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Operations and Maintenance		I-11			
2300201	NMR & PARTTIME	-	19.22	-	19.22
2301001	Power Charges for Street Lighting	-	848.92	-	848.92
2301002	Power Charges for Water Pumping	-	-	1,405.68	1,405.68
2301003	Power Charges for Other Services	-	185.99	-	185.99
2301004	Fuel To Heavy Vehicles	360.45	153.99	-	514.45
2301005	Fuel To Light Vehicles	-	-	13.13	13.13
2302001	Sanitation / Conservancy	105.50	-	-	105.50
2302002	Purchase Of Medicines	9.42	-	-	9.42
2303001	Bore Well Spare Parts	-	-	11.17	11.17
2304001	Machinery Rent	-	18.10	-	18.10
2304002	Vehicles	-	113.40	201.75	315.15
2304003	Water Tankers	-	-	183.64	183.64
2305001	Main Roads	-	550.34	12.01	562.35
2305003	Bridges	-	44.10	-	44.10
2305005	Water Supply Lines	-	-	519.87	519.87
2305006	Sewerage Lines	-	-	29.99	29.99
2305007	Storm Water Drins	-	129.42	-	129.42
2305008	Traffic Signals	-	0.63	-	0.63
2305009	Street Lighting	-	418.96	-	418.96
2305010	Burial Grounds	-	22.76	-	22.76
2305011	Canal Maintenance	-	-	97.14	97.14
2305012	Reservoirs Maintenance	-	-	230.50	230.50
2305013	Godavari Maintenance	-	-	50.23	50.23
2305014	STREET LIGHTING MAINTENANCE	-	30.38	-	30.38
2305015	Bore Well Maintenance	-	-	12.71	12.71
2305016	Water Supply Usage and Maintenance	-	-	2,510.59	2,510.59
2305017	Chlorination	-	-	42.49	42.49
2305101	Major Parks	-	8.10	34.10	42.19
2305102	Minor Parks	-	27.89	-	27.89
2305103	Colony Parks	-	8.39	-	8.39
2305104	Stadiums	-	11.04	-	11.04
2305105	Play Grounds	-	5.31	-	5.31
2305106	Swimming Pool	-	-	16.92	16.92
2305109	Public Toilets	-	33.88	-	33.88
2305112	Avenue and Other Plantations	-	10.17	-	10.17
2305201	Community Halls	-	31.03	-	31.03
2305202	Commercial Complex	-	0.21	-	0.21
2305203	Office Building	-	88.84	22.96	111.81
2305204	Staff Quarters	-	3.90	11.08	14.99
2305205	School Buildings	-	22.21	-	22.21
2305301	Heavy Vehicles	89.48	50.69	2.00	142.17
2305901	Office Equipment	-	-	0.44	0.44
2305902	Computers & Network	-	9.23	-	9.23
2305904	Office Equipment	-	13.17	-	13.17
2305906	Plant & Machinery	-	-	123.90	123.90
2305907	Conservancy Articles	22.49	-	-	22.49
2308001	Garbage Clearence	563.40	-	-	563.40
2308004	Water Purification	-	-	105.99	105.99
2308007	Demolition & Removal Expe	-	19.72	-	19.72
2308009	Prevention of Epidemics	15.83	-	-	15.83
2308012	Control Of Stray animals	17.65	-	-	17.65
2308013	Sanitation & Conservancy	1,892.60	7.76	-	1,900.36
2308014	Intensive/Special Sanitation	3.35	-	-	3.35
2308015	DUMPING YARD	15.40	-	-	15.40
2308018	Veternary Services	3.33	-	-	3.33
2308019	Pulse Polio	5.91	-	-	5.91
2308020	Other general operation &	35.12	62.79	-	97.90
2308022	Veternary Vaccine	10.52	-	-	10.52
	Total	3,164.69	2,964.86	5,638.31	11,767.86

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Interest and Finance Charges		I-12			
2405000	Interest on Loans from Banks & Other	-	937.10	-	937.10
2406001	Intrest On Bonds	-	-	168.02	168.02
2408001	Expenses on issue of Bond	-	5.91	-	5.91
2408002	Surveillance Fee	-	6.01	-	6.01
	Total	-	949.03	168.02	1,117.05
Programme Expenses		I-13			
2501001	Local Body Elections	-	8.01	-	8.01
2502002	Urban Malaria Eradication	32.67	-	-	32.67
2502003	Own Programme Stuy Tour /	-	28.47	-	28.47
2502004	Seminars	2.00	5.21	-	7.21
2502006	Cultural Programme	-	0.88	-	0.88
2502007	Community Organisation/Mo	-	9.24	-	9.24
2502009	Summer/Winter Coaching Ca	-	15.39	-	15.39
2502010	Balyam(Program For Childrens	-	18.98	-	18.98
2502011	SHG Training & Strengthen	-	20.32	-	20.32
2503001	Family Welfare programme	31.34	-	-	31.34
	Total	66.01	106.50	-	172.51
Revenue Grants, Contribution and Subsidies		I-14			
2601001	Elementary Education Grant	-	507.29	-	507.29
2601001	Establishment Expenses	-	87.64	-	87.64
2601002	Secondary Education Grant	-	533.75	-	533.75
2601003	Mid Day Meals	-	3.82	-	3.82
2601005	Wages/Honorarium	-	14.37	-	14.37
	Total	-	1,146.87	-	1,146.87
Provisions and Write off		I-15			
2701001	Provisions for Doubtful receivables	-	-	-	-
2702001	Provision for other Assets	-	-	-	-
2703001	Revenues written off	-	-	-	-
2704001	Assets written off	-	-	-	-
2705001	Miscellaneous Expense written off	-	-	-	-
	Total	-	-	-	-
Miscellaneous Expenses		I-16			
2711001	Loss on disposal of Assets	-	-	-	-
2712001	Loss on disposal of Investments	-	-	-	-
2713001	Decline in Value of Investments	-	-	-	-
	Total	-	-	-	-

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Depreciation		I-17			
2722001	Buildings	-	-	-	-
2723001	Roads and Bridges	-	-	-	-
2723101	Sewerage and Drainage	-	-	-	-
2723201	Waterways	-	-	-	-
2723301	Public Lighting	-	-	-	-
2724001	Plant and machinery	-	-	-	-
2725001	Vehicles	-	-	-	-
2726001	Office and Other Equipments	-	-	-	-
2727001	Furniture, Fixtures, Fittings and Electrical Appliances	-	-	-	-
2728001	Other Fixed Assets	-	-	-	-
	Total	-	-	-	-
Other Expenses		I-18			
2808000	Other Expenses	-	22.31	-	22.31
2808001	Vuda Flowers Expenses	-	1.00	-	1.00
	Total	-	23.31	-	23.31
Transfer to Reserve Funds		I-19			
2901001	Transfer to Capital Funds	-	-	-	-
2902001	Transfer to Earmarked Funds	-	-	-	-
2903001	Revenue Surplus	-	-	-	-
	Total	-	-	-	-