

**Income and Expenditure Statement**

1-Apr-2012 to 31-Mar-2013

<b>Particulars</b>	<b>Amount in Rs</b>	<b>Particulars</b>	<b>Amount in Rs</b>
Administrative Expenses	317,764	Rental Income	6,766,175
Establishment Expenses	166,907,585	Assigned Revenues & Compensation	6,850,439
Miscellaneous Expenses	1,766,000	Building Application Fee	11,997,545
Operations & Maintenance	84,305,525	Fees & User Charges	647,584
Revenue Grants, Contribution & Subsidies	7,500	Licence Fee	16,350
Directorate Charges	421,238	Revenue Grants & Contribution	329,680
Depreciation	65,245,395	Sale & Hire Charges	146,700
Audit Fees	3,406,504	Sewerage Fee	5,740,441
Insurance-Vehicles	36,021	Advertisement Tax	296,718
Misc Expenses	138,703	Fire Cess	547,492
Telephone Bills A/c	63,911	House Tax-Demand	13,450,939
Excess of income over expenditure	14,194,975	Property Transfer Fee	27,960
		Slaughter Fee	55,330
		Water Fee-Demand	10,376,386
		Interest Earned	11,677,268
		Octroi Income	257,065,657
		Other Income	2,044,439
		Additional Excise Duty	8,563,118
		Dead Animal Contract	207,000
		Tender Fee	3,900
<b>Total</b>	<b>336,811,121</b>	<b>Total</b>	<b>336,811,121</b>