

Income & Expenditure Account

1-Apr-2013 to 31-Mar-2014

Particulars	Amount in Rs	Particulars	Amount in Rs
Administrative Expenses	396,388	Rental Income	7,296,863
Establishment Expenses	198,355,226	Building Application Fee	14,803,235
Miscellaneous Expenses	1,560,154	Fees & User Charges	4,427,004
Operations & Maintenance	95,892,464	Licence Fee	33,200
Directorate Charges	243,220	Property Tax	21,849,309
Depreciation	66,836,385	Sale & Hire Charges	114,000
Audit Fees	2,820,009	Sewerage Fee	2,728,747
Carriage Inwards	198,680	Advertisement Tax	385,972
Grants Refunded	1,605	Fire Cess	1,304,169
Insurance-Vehicles	49,270	House Tax-Demand	12,686,164
Telephone Bills A/c	70,561	Property Transfer Fee	4,720
Excess of income over expenditure	51,010,097	Regularisation Fee	35,513,997
		Slaughter Fee	61,550
		Water Fee-Demand	10,676,158
		Interest Earned	22,591,034
		Octroi Income	276,998,058
		Other Income	2,638,364
		Additional Excise Duty	3,160,125
		Tender Fee	161,391
Total	417,434,059	Total	417,434,059