

Detailed Municipal Accounts						
Municipal Corporation of Hyderabad						
(Rs. in Crores)						
		Actuals 2000-01	Actuals 2001-02	Actuals 2002-03	Actuals 2003-04	Actuals 2004-05
01	Revenue Income	257.14	288.25	352.47	408.49	398.04
02	Revenue Expenditure	195.52	208.15	240.20	262.01	262.01
	Revenue Surplus	61.62	80.10	112.27	146.48	136.03
03	Capital Receipts	83.40	154.51	99.92	35.08	14.33
04	Capital Expenditure	67.45	180.78	206.79	141.24	116.48
05	Loan Repayments	6.90	0.16	-	-	-
06	Revenue Advances					
	Recoveries	0.70	3.24	4.53	2.26	1.37
	Out-goings	3.72	3.32	3.83	2.22	1.47
07	Capital Advances					
	Recoveries	10.10	7.55	8.21	1.26	1.45
	Out-goings	13.39	7.30	11.68	1.62	1.41
08	Deposits					
	Recoveries	42.31	56.27	167.31	730.86	678.33
	Out-goings	26.27	29.85	118.49	671.63	586.87
01	Revenue Income by Source:					
	Tax Revenues	86.69	122.19	151.97	164.53	158.21
	Assigned Revenues	86.31	92.19	127.38	132.74	120.33
	Fees and User Charges	63.59	57.70	49.65	66.64	81.74
	Revenue Grants	0.08	1.42	10.51	4.30	6.85
	Other Income	14.54	11.05	6.73	35.59	23.76
	Total	257.14	288.25	352.46	408.48	398.04
02	Revenue Expenditure by					
	Personnel Cost	102.15	97.66	110.11	107.36	115.22
	Operational expenses	79.64	86.32	105.55	99.22	112.91
	Repairs and Maintenance	3.11	6.56	8.26	7.19	8.25
	Programme expenses	0.95	8.73	1.33	2.02	6.01
	Administrative expenses	9.67	8.88	8.39	11.38	10.67
	Finance expenses	-	-	6.56	9.15	9.15
	Total Revenue Expenditure	195.52	208.15	240.20	236.32	262.22
03	Capital Receipts by Source					
	Revenue Transfers for Capital	59.76	-	-	6.55	112.95
	Secured Loans	-	-	-	-	-
	Unsecured Loans	-	82.50	-	12.93	2.10
	Central Govt. Grants / Contributions	-	0.17	99.92	-	-
	State Govt. Grants / Contributions	23.64	71.84	-	28.43	14.33
	Other Sources Grants / Contributions	-	-	-	0.10	-
	Total	83.40	154.51	99.92	48.01	129.38
	Transfer to Reserve Fund (from Revenue Income)			27.00	22.75	23.50

04	Capital Expenditure by Category					
	Land & Land Improvements	11.84	27.43	17.77	19.52	20.01
	Buildings	1.24	3.17	4.23	4.34	6.05
	Bridges, Fly-overs & Sub-ways	1.62	0.33	0.19	1.39	5.42
	Roads & Pavements	24.69	57.22	53.36	62.18	58.85
	Multi-Modal Transport	0.34	11.94	79.42	9.57	3.52
	Water Supply & Sewerage	-	-	0.21	0.53	0.34
	Storm Water Drainage	3.62	8.67	7.26	15.19	6.50
	Street Lighting	15.51	37.90	24.42	14.81	4.91
	Other Works	0.35	0.52	0.14	0.44	0.33
	Machinery & Equipment	1.52	1.99	2.65	2.60	4.80
	Vehicles	4.91	1.40	-	-	0.77
	Furniture & Fixtures	0.08	0.45	0.66	0.05	0.07
	Urban Community Development	1.73	29.76	16.48	10.63	4.90
	Total	67.45	180.78	206.79	141.24	116.48