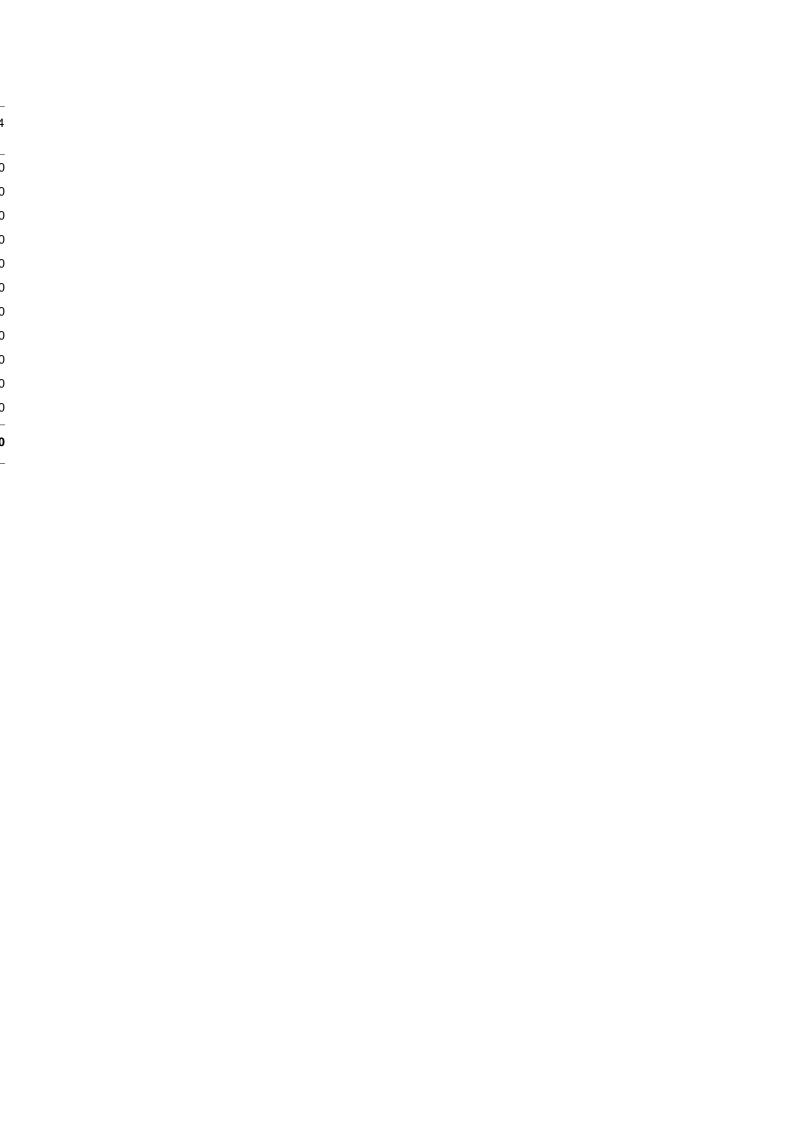
Schedule No: I- 0

272 DEPRECI

As on 31-Mar-2014	As on 31-Mar-2015	Item/Head of Account	Code No
0.00	2180602.47	BUILDINGS	27220
0.00	16926680.10	PARKS AND PLAY GROUNDS	27221
0.00	134603387.44	ROADS AND BRIDGES	27230
0.00	22044809.60	SEWERAGE AND DRAINAGE	27231
0.00	47403468.42	WATERWAYS	27232
0.00	36227352.60	PUBLIC LIGHTING	27233
0.00	7141628.77	PLANT AND MACHINERY	27240
0.00	3197348.95	VEHICLES	27250
0.00	4580104.60	OFFICE AND OTHER EQUIPMENTS	27260
0.00	13638187.35	FURNITURE, FIXTURES, FITTINGS & ELECTRIC APPLIANCES	27270
0.00	226146.40	OTHER FIXED ASSETS	27280
0.00	288169716.70	Total -	

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Schedule No: I- 1

110 TAX REVENUE

Code No	Item/Head of Account		As on 31-Mar-2015	As on 31-Mar-2014
11001	PROPERTY TAX		182142345.01	0.00
11090	TAX REMISSIONS AND REFUNDS		2232493.00	0.00
		Total -	184374838.01	0.00

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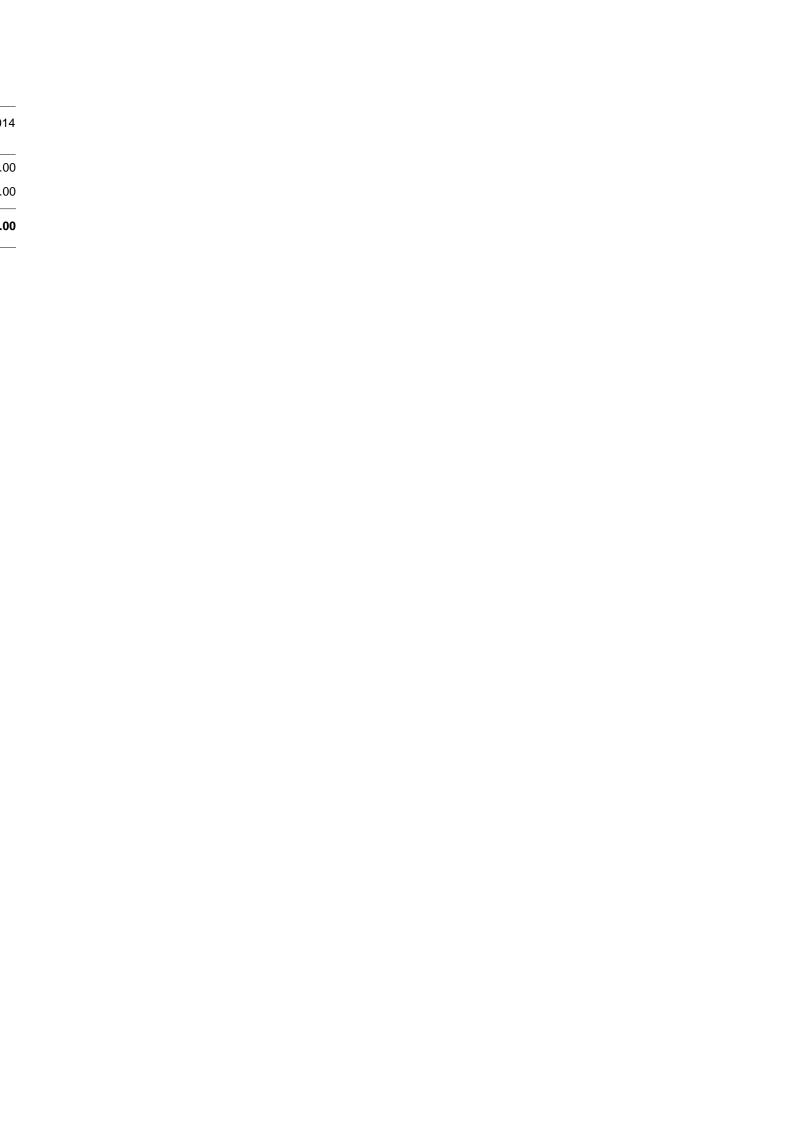
Schedule No: I- 3

130

RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code No	Item/Head of Account		As on 31-Mar-2015	As on 31-Mar-2014
13010	RENT FROM CIVIC AMENITIES		5187100.00	0.00
13030	RENT FROM GUEST HOUSES		0.00	0.00
		Total -	5187100.00	0.00

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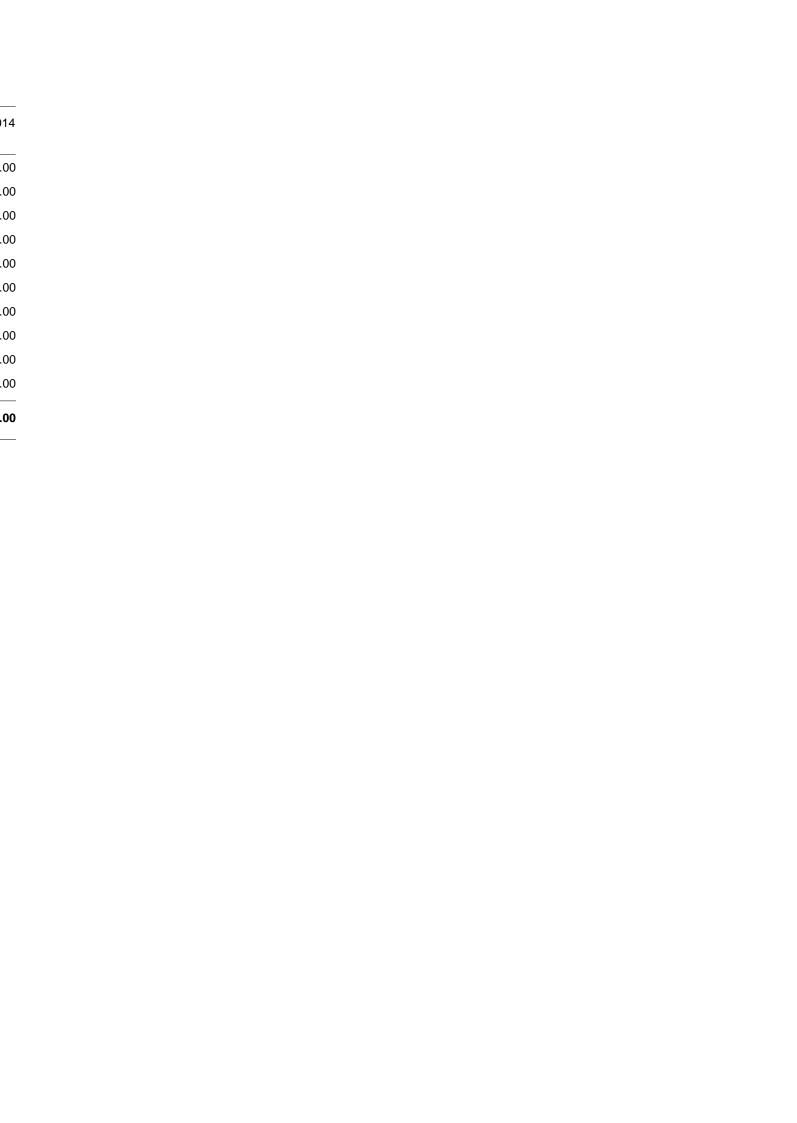


Schedule No: I- 4

140 FEES AND USER CHARGES

Code No	Item/Head of Account	As on	31-Mar-2015	As on 31-Mar-2014
14010	EMPANELMENT AND REGISTRATION CHARGES		4565.00	0.00
14011	LICENSING FEES		18501485.00	0.00
14012	FEES FOR GRANT OF PERMIT		6521325.00	0.00
14013	FEES FOR CERTIFICATE OR EXTRACT		305520.00	0.00
14014	DEVELOPMENT CHARGES	5	36712355.00	0.00
14015	REGULARIZATION FEES		29144116.00	0.00
14020	PENALTIES AND FINES		315050.00	0.00
14040	OTHER FEES	1	13589570.47	0.00
14050	USER CHARGES		26300366.00	0.00
14070	SERVICE/ADMINISTRATIVE CHARGES		67225009.00	0.00
		Total - 7	798619361.47	0.00

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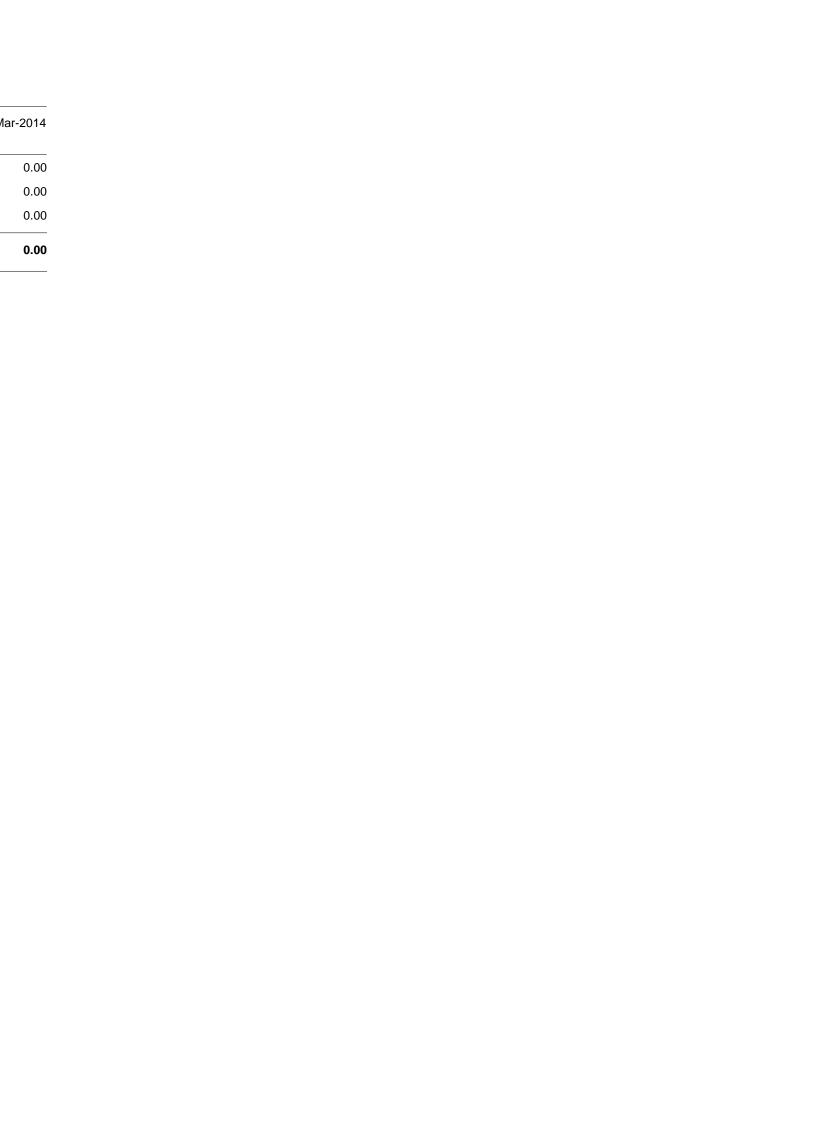


Schedule No: I- 5

150 SALE AND HIRE CHARGES

Code No	Item/Head of Account		As on 31-Mar-2015	As on 31-Mar-2014
15011	SALE OF FORMS AND PUBLICATIONS		7054035.00	0.00
15040	HIRE CHARGES FOR VEHICLES		495955.00	0.00
15041	HIRE CHARGES ON EQUIPMENTS		138800.00	0.00
		Total -	7688790.00	0.00

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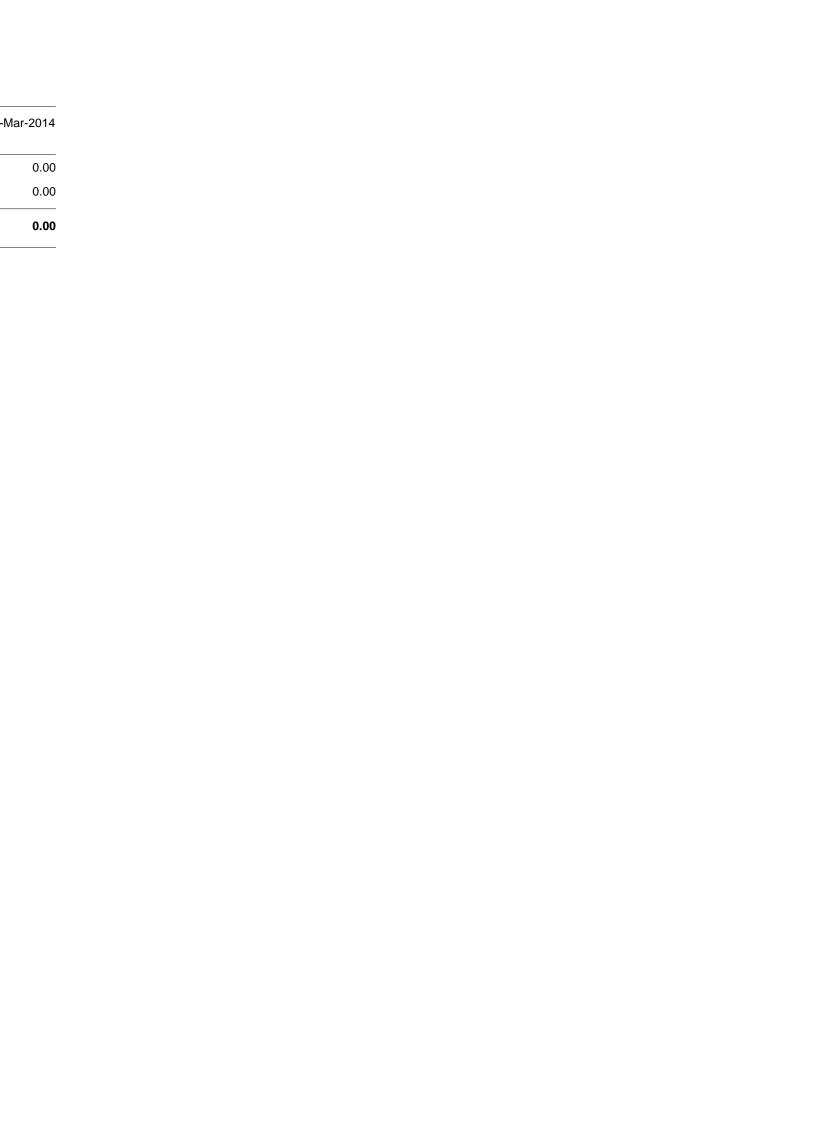


Schedule No: I- 6

160 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code No	Item/Head of Account		As on 31-Mar-2015	As on 31-Mar-2014
16010	REVENUE GRANT		75461509.00	0.00
16040	CONTRIBUTION TOWARDS ASSETS		36211235.42	0.00
		Total -	111672744.42	0.00

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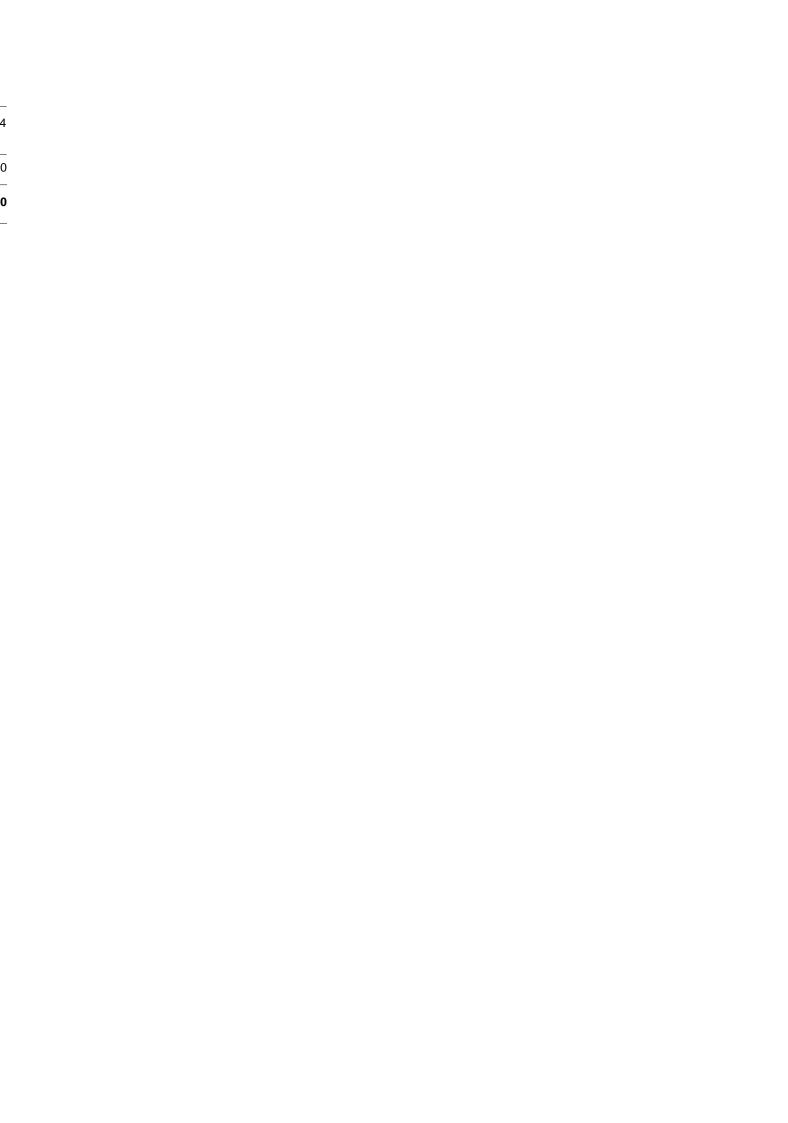


Schedule No: I- 8

171	INT	FRFST	FAR	NFD

Code No	Item/Head of Account		As on 31-Mar-2015	As on 31-Mar-2014
17110	INTEREST FROM BANK ACCOUNTS		30936387.00	0.00
		Total -	30936387.00	0.00

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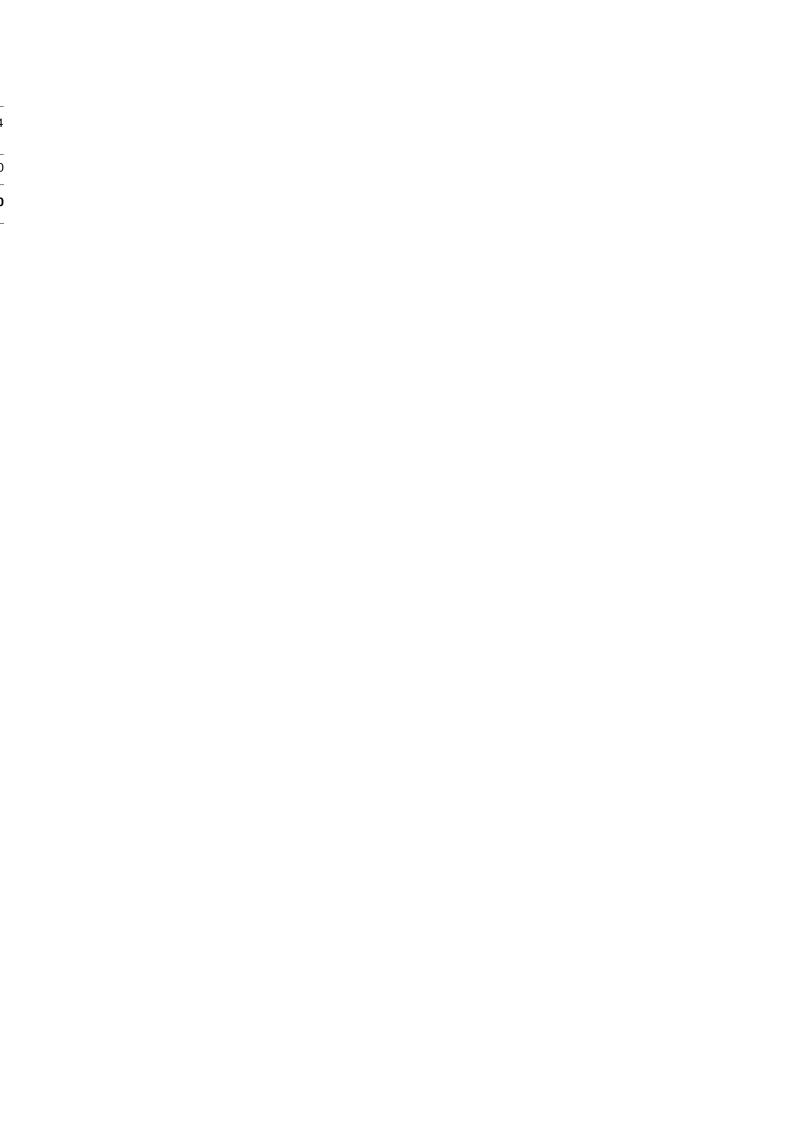


Schedule No: I- 9

180 OTHER INCOME

Code No	Item/Head of Account		As on 31-Mar-2015	As on 31-Mar-2014
18080	MISCELLANEOUS INCOME		4729841.00	0.00
		Total -	4729841.00	0.00

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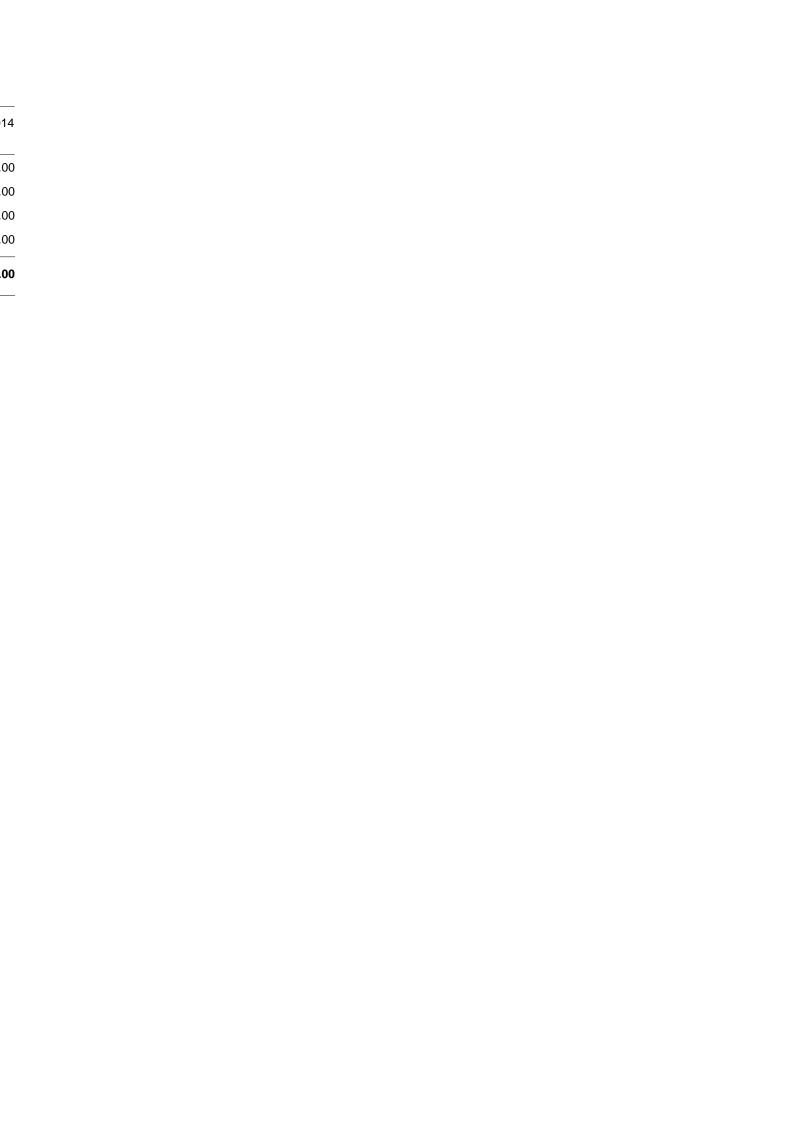


Schedule No: I- 10

210 ESTABLISHMENT EXPENSES

Code No	Item/Head of Account		As on 31-Mar-2015	As on 31-Mar-2014
21010	SALARIES, WAGES AND BONUS		256181029.00	0.00
21020	BENEFITS AND ALLOWANCES		3104331.00	0.00
21030	PENSION		50053984.00	0.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS		61458460.00	0.00
		Total -	370797804.00	0.00

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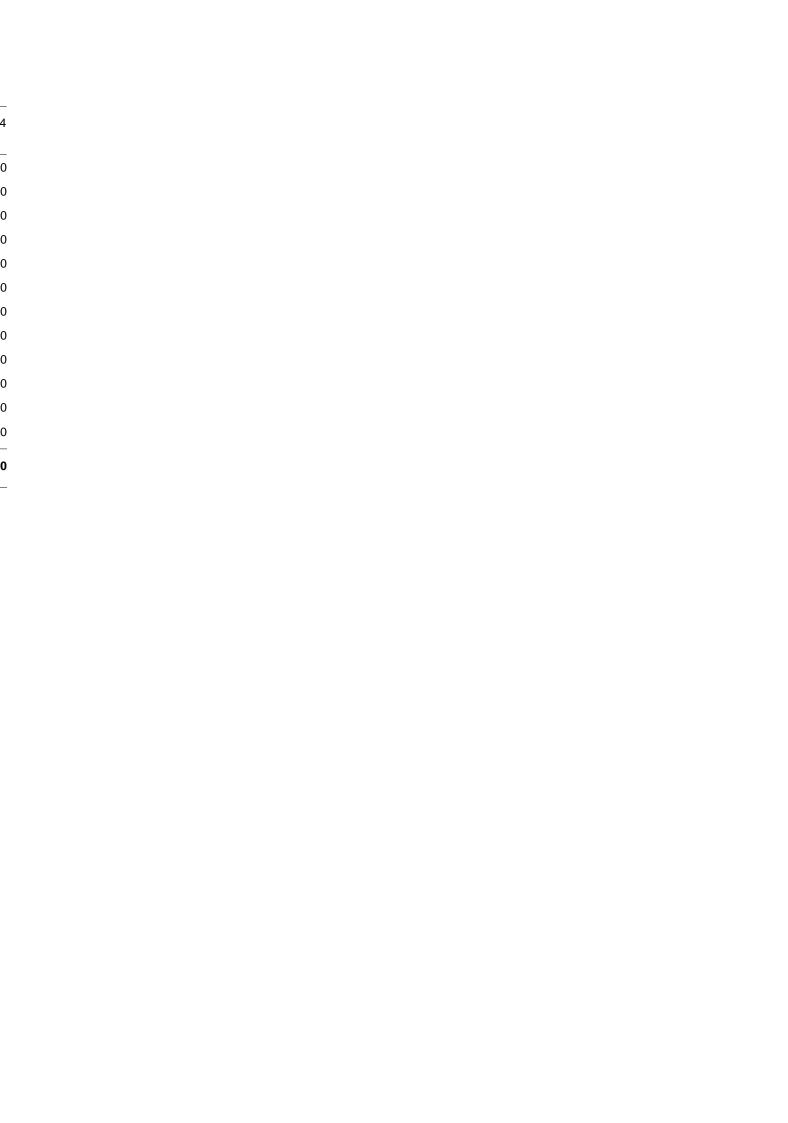


Schedule No: I- 11

220 ADMINISTRATIVE EXPENSES

С	Code No	Item/Head of Account		As on 31-Mar-2015	As on 31-Mar-2014
22	2010	RENT, RATES AND TAXES		427202.00	0.00
22	2011	OFFICE-MAINTENANCE		12635745.00	0.00
22	2012	COMMUNICATION EXPENSES		664927.00	0.00
22	2020	BOOKS AND PERIODICALS		110.00	0.00
22	2021	PRINTING AND STATIONARY		5222349.00	0.00
22	2030	TRAVELING AND CONVEYANCE		611286.00	0.00
22	2040	INSURANCE		2456731.00	0.00
22	2051	LEGAL EXPENSES		1370200.00	0.00
22	2052	PROFESSIONAL AND OTHER FEES		15693798.00	0.00
22	2060	ADVERTISEMENT AND PUBLICITY		4489850.00	0.00
22	2061	MEMBERSHIP AND SUBSCRIPTIONS		26000.00	0.00
22	2080	OTHERS		2057700.00	0.00
			Total -	45655898.00	0.00

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Schedule No: I- 12

230 OPERATION AND MAINTENANCE

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
23010	POWER AND FUEL	51413088.00	0.00
23030	CONSUMPTION OF STORES	57469322.00	0.00
23040	HIRE-CHARGES	10278800.00	0.00
23050	REPAIR AND MAINTENANCE -INFRASTRUCTURE ASSETS	18999571.00	0.00
23051	REPAIR AND MAINTENANCE -CIVIC AMENITIES	8103163.00	0.00
23052	REPAIR AND MAINTENANCE -BUILDINGS	446769.00	0.00
23053	REPAIR AND MAINTENANCE -VEHICLES	7519227.00	0.00
23059	REPAIR AND MAINTENANCE -OTHERS	1837718.00	0.00
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	39408853.00	0.00
	Total -	195476511.00	0.00

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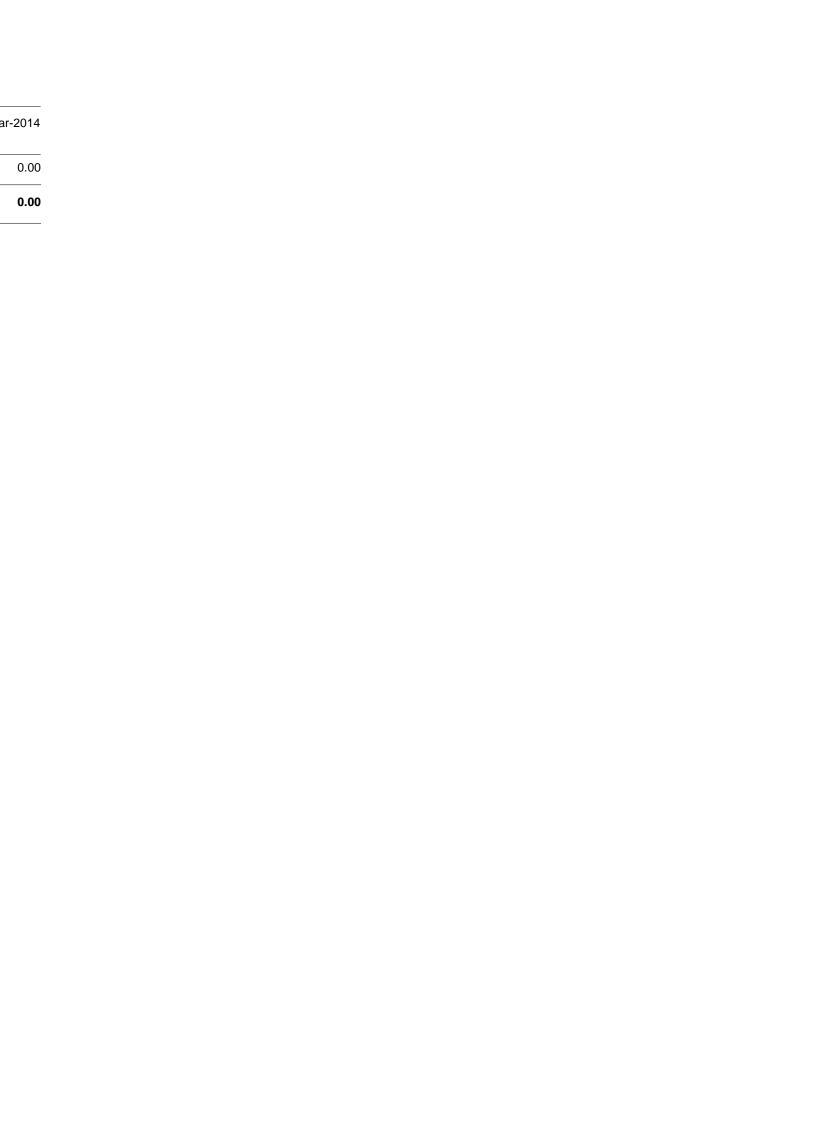


Schedule No: I- 13

240 INTEREST AND FINANCE CHARGES

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
24070	BANK CHARGES	1532.72	0.00
		Total - 1532.72	0.00

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Schedule No : I- 14

		_
250	PROGRAMME EXPENSE	c
Z:XV	PRUMBANINE FAPENSE	

Code No	Item/Head of Account	As on 31-Mar-2015	As on 31-Mar-2014
25020	OWN PROGRAMMES	10690985.00	0.00
		Total - 10690985.00	0.00

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