

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15
SCHEDULE NO. I-1 TAX REVENUE

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
11001	PROPERTY TAX	5,80,29,70,585.00	4,05,06,92,079.00
11002	WATER TAX	-	-
11003	SEWERAGE TAX	-	-
11004	CONSERVANCY TAX	-	-
11005	LIGHTING TAX	-	-
11006	EDUCATION TAX	-	-
11007	VEHICLE TAX	-	-
11008	TAX ON ANIMALS	-	-
11009	ELECTRICITY TAX	47,43,24,140.00	42,69,90,596.46
11010	PROFESSIONAL TAX	-	-
11011	ADVERTISEMENT TAX	-	-
11051	OCTROI AND TOLL	-	-
11080	OTHER TAXES	-	-
11090	Less:TAX REMISSIONS AND REFUNDS	-	-
	Total	6,27,72,94,725.00	4,47,76,82,675.46

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-2 ASSIGNED REVENUES AND COMPENSATIONS

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
12010	TAXES AND DUTIES COLLECTED BY OTHERS	71,03,89,671.00	52,35,64,150.00
12020	COMPENSATION IN LIEU OF TAXES DUTIES	-	-
12030	COMPENSATIONS IN LIEU OF CONCESSIONS	-	-
	Total	71,03,89,671.00	52,35,64,150.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-3 LICENSE FEE FROM MUNICIPAL PROPERTIES

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
13010	LICENSE FEE FROM CIVIC AMENITIES	1,52,51,94,376.36	1,23,68,55,191.90
13020	LICENSE FEE FROM BUILDINGS	2,72,20,70,925.00	2,42,15,41,178.00
13030	LICENSE FEE FROM GUEST HOUSES	-	-
13040	LICENSE FEE FROM LEASE OF LAND	-	-
13080	OTHER LICENSE FEE	7,45,52,839.00	7,39,95,099.00
13090	Less:LICENSE FEE REMISSION AND REFUND	-	-
	Total	4,32,18,18,140.36	3,73,23,91,468.90

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-4 FEES AND USER CHARGES

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
14010	EMPANELMENT AND REGISTRATION CHARGES	4450.00	0.00
14011	LICENSING FEES	19513958.00	11912103.00
14012	FEES FOR GRANT OF PERMIT	5934048.00	5040544.00
14013	FEES FOR CERTIFICATE OR EXTRACT	3303744.00	3218635.00
14014	DEVELOPMENT CHARGES	4489259.00	3786828.00
14015	REGULARIZATION FEES	16998760.00	28885072.00
14020	PENALTIES AND FINES	118835558.16	116185572.73
14040	OTHER FEES	12732586.00	19635677.00
14050	USER CHARGES	13062965257.38	11153315574.67
14060	ENTRY FEES	1159730.00	424060.00
14070	SERVICES ADMINISTRATIVE CHARGES	172374603.41	142066278.23
14080	OTHER CHARGES	0.00	0.00
14090	Less:FEES REMISSION AND REFUND	-145436026.86	-69507030.75
	Total	13,27,28,75,927.09	11,41,49,63,313.88

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO. I-4 (B) FEES AND USER CHARGES

FUNCTION CODE	FUNCTION NAME	CURRENT YEAR 2014-15 (AMOUNT IN ')	PRIVIOUS YEAR (2013-14) (AMOUNT IN ')
2	Administration	15,70,876.00	5,86,003.00
6	Estate	8,28,83,861.00	17,34,41,564.00
7	Store and Purchase	66,55,519.78	97,14,643.55
8	Workshop	16,989.00	15,680.00
11	City and Town Planning	2,75,40,876.00	3,81,59,928.00
12	Building Regulation	46,48,875.00	88,33,763.00
14	Encroachment Removal	1,42,18,201.00	1,47,65,104.00
15	Trade Licence / Regulations	1,04,16,820.00	21,37,400.00
21	Road and Pavement	3,45,46,409.00	2,11,94,061.05
24	Street Lighting	1,20,763.00	58,039.00
31	Public Health	91,74,014.00	55,97,390.00
34	Primary Health Care	16,096.00	0.00
35	Hospital Services	18,56,022.00	15,60,998.00
43	Veterinary Services	38,635.00	35,960.00
51	Water Supply	1,25,64,42,879.74	96,30,78,266.30
52	Sewerage	69,97,39,339.00	53,87,33,768.59.00
55	Community/ Marriage Centres	3,82,64,253.00	4,29,96,782.43.00
56	Amusement	2,09,63,282.00	2,24,76,613.00
58	Municipal Markets	4,993.00	1,851.00
61	Parks and Gardens	38,90,735.00	34,42,909.00
71	Welfare of Women	4,11,508.00	4,16,515.00
74	Welfare of Handicapped	2,41,400.00	2,74,037.00
79	Others	8,58,974.00	8,52,033.00
81	Electricity	11,05,80,50,747.57	9,56,62,95,781.96
82	Education	3,01,829.00	2,93,344.00
91	Property Taxes	2,030.00	879.00
		13,27,28,75,927.09	11,41,49,63,313.88

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15
SCHEDULE NO I-5 SALE AND HIRE CHARGES

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
15010	SALE OF PRODUCTS	6,07,400.00	3,70,050.00
15011	SALE OF FORMS AND PUBLICATIONS	3,51,118.00	3,44,426.00
15012	SALE OF STORES AND SCRAP	91,45,704.00	2,49,98,594.40
15030	SALE OF OTHERS	1,98,421.00	88,977.00
15040	HIRE CHARGES FOR VEHICLES	13,74,846.00	13,16,107.00
15041	HIRE CHARGES ON EQUIPMENTS	-	-
	Total	1,16,77,489.00	2,71,18,154.40

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO. I-5 (B) SALE AND HIRE CHARGES

FUNCTION CODE	FUNCTION NAME	CURRENT YEAR 2014-15 (AMOUNT IN ')	PRIVIOUS YEAR (2013-14) (AMOUNT IN ')
2	Administration	1,77,740.00	14,00,829.00
6	Estate	1,97,000.00	2,58,000.00
7	Store and Purchase	-142177.00	1,23,16,286.40
8	Workshop	81,41,410.00	19,30,426.00
11	City and Town Planning	4,825.00	6,150.00
14	Encroachment Removal	0.00	1,000.00
21	Road and Pavement	4,81,460.00	34,94,191.00
31	Public Health	0.00	4,500.00
35	Hospital Services	9,448.00	0.00
52	Sewerage	6,14,867.00	0.00
58	Municipal Markets	13,74,846.00	13,16,107.00
61	Parks and Gardens	6,07,400.00	3,70,050.00
81	Electricity	1,52,178.00	59,82,338.00
82	Education	58,492.00	38,277.00
	Total	1,16,77,489.00	2,71,18,154.40

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-6 REVENUE GRANTS ,CONTRIBUTION AND SUBSIDIES

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
16010	REVENUE GRANT	1,99,59,850.00	1,96,52,122.00
16020	RE-IMBURSEMENT OF EXPENSES	70,70,60,000.00	63,13,39,000.00
16030	CONTRIBUTION TOWARDS SCHEMES	3,51,71,086.00	3,07,50,082.00
16040	NON PLAN GRANT IN ADD(REVENUE)	1,64,40,000.00	1,47,87,000.00
	Total	77,86,30,936.00	69,65,28,204.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-7 INCOME FROM INVESTMENTS

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
17010	INTEREST	4,32,29,74,400.00	4,33,80,72,960.00
17020	DIVIDEND	-	-
17030	INCOME FROM PROJECTS TAKEN UP ON COMMERCIAL BASIS	-	-
17040	PROFIT ON SALE OF INVESTMENT	-	-
17080	OTHERS	-	-
	Total	4,32,29,74,400.00	4,33,80,72,960.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-8 INTEREST EARNED

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
17110	INTEREST FROM BANK ACCOUNTS	42,507.00	80,464.00
17120	INTEREST ON LOANS AND ADVANCES TO EMPLOYEES	8,78,685.00	6,71,881.00
17130	INTEREST ON LOANS TO OTHERS	-	-
17180	OTHER INTEREST	1,26,641.00	10,36,303.00
	Total	10,47,833.00	17,88,648.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-9 OTHER INCOME

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
18010	DEPOSITS FORFEITED	9,276.00	5,72,240.00
18011	LAPSED DEPOSITS	4,20,124.00	1,17,575.00
18020	INSURANCE CLAIM RECOVERY	-	-
18030	PROFIT ON DISPOSAL OF FIXED ASSET	-	-
18040	RECOVERY FROM EMPLOYEES	21,191.00	-
18050	UNCLAIMED REFUND PAYABLE LIABILITIES WRITTEN BACK	-	-
18060	EXCESS PROVISIONS WRITTEN BACK	-	-
18080	MISCELLANEOUS INCOME	3,78,07,805.00	3,12,76,338.00
	Total	3,82,58,396.00	3,19,66,153.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-10 ESTABLISHMENT EXPENSES

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
21010	SALARIES,WAGES AND BONUS	6,38,08,85,362.00	4,75,00,99,273.00
21020	BENEFITS AND ALLOWANCES	95,19,40,217.00	67,91,80,273.00
21030	PENSION CONTRIBUTION	1,92,89,09,398.00	1,59,89,23,011.00
21040	OTHER TERMINAL AND RETIREMENT BENEFITS	54,64,49,663.00	50,20,67,872.00
21050	WAGES	5,39,87,400.20	-
	Total	9,86,21,72,040.20	7,53,02,70,429.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO. I-10 (B) ESTABLISHMENT EXPENSES

FUNCTION CODE	FUNCTION NAME	CURRENT YEAR 2014-15 (AMOUNT IN ')	PRIVIOUS YEAR (2013-14) (AMOUNT IN ')
1	Municipal Body	1,33,83,056.00	95,91,515.00
2	Administration	4,18,51,23,243.00	3,33,98,10,948.00
3	Finance, Accounts,Audit	14,63,59,326.00	11,16,04,177.00
5	Record Room	6,03,874.00	4,55,607.00
6	Estate	71,47,071.00	60,26,594.00
7	Store and Purchase	11,14,58,624.00	8,28,81,936.00
8	Workshop	10,25,95,728.00	7,96,55,553.00
11	City and Town Planning	4,66,09,234.00	3,35,27,702.00
14	Encroachment Removal	3,87,15,535.00	3,22,29,449.00
15	Trade Licence/ Regulations	44,28,060.00	38,13,401.00
21	Road and Pavement	45,03,00,840.00	32,51,14,546.00
24	Street Lighting	9,84,37,567.00	6,56,97,708.00
31	Public Health	9,23,26,150.00	6,74,35,375.00
32	Epidemic/ Prevention Control	15,07,23,930.00	9,68,33,722.00
33	Family Planning	13,53,751.00	4,22,139.00
34	Primary Health Care	21,15,73,442.00	16,34,05,232.00
35	Hospital Services	39,29,37,796.00	27,22,64,113.00
37	Vital Statistics	1,16,56,892.00	73,72,192.00
41	Solid Waste Management	74,00,22,979.00	55,77,75,607.00
43	Veterinary Services	1,46,49,374.00	1,08,49,573.00
51	Water Supply	23,70,92,510.00	18,87,60,375.00
52	Sewerage	13,30,94,677.00	10,15,56,863.00
53	Fire Services and Disaster Management	11,29,33,203.00	6,71,13,980.00
54	Arts and Culture	0.00	2,00,000.00
55	Community / Marriage Centres	54,71,979.00	33,43,167.00
56	Amusement	1,68,00,562.00	1,44,20,192.00
58	Museums	3,02,03,013.00	2,49,39,687.00
61	Parks, Gardens	57,60,26,594.00	40,11,54,232.00
71	Welfare of Women	1,73,52,454.00	1,51,38,597.00
72	Welfare of Children	4,97,35,984.00	3,14,76,573.00
74	Welfare of Handicapped	95,078.00	0.00
75	Welfare of SC/ST/OBC	10,000.00	10,000.00
79	Others	8,42,01,512.00	5,93,91,421.00
81	Electricity	91,76,36,864.00	68,63,68,041.00
82	Education	82,92,34,279.00	64,48,55,464.00
91	Property Taxes	31876859.20	2,47,74,748.00
	Total	9,8621,72,040.20	7,53,02,70,429.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-11 ADMINISTRATIVE EXPENSES

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
22010	RENT, RATES AND TAXES	94,21,531.66	95,59,838.89
22011	OFFICE MAINTENANCE	76,23,03,370.97	60,22,01,519.21
22012	COMMUNICATION EXPENSES	2,05,70,186.00	1,92,43,598.00
22020	BOOKS AND PERIODICALS	10,03,905.00	9,17,893.00
22021	PRINTING AND STATIONERY	2,76,00,622.00	1,49,81,310.00
22030	TRAVELLING AND CONVEYANCE	5,55,290.00	6,23,071.00
22040	INSURANCE	4,70,571.00	4,33,507.00
22050	AUDIT FEES	-	-
22051	LEGAL EXPENSES	2,17,33,265.00	1,47,29,615.00
22052	PROFESSIONAL AND OTHER FEES	1,38,43,840.00	1,71,85,615.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIN	3,85,88,713.00	2,54,62,793.00
22061	MEMBERSHIP AND SUBSCRIPTION	11,500.00	11,500.00
22080	OTHER ADMINISTRATIVE EXPENSES	6,89,15,673.80	6,43,40,307.96
	Total	96,50,18,468.43	76,96,90,568.06

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO. I-11 (B) ADMINISTRATIVE EXPENSES

FUNCTION CODE	FUNCTION NAME	CURRENT YEAR 2014-15 (AMOUNT IN ')	PRIVIOUS YEAR (2013-14) (AMOUNT IN ')
1	Municipal Body	0.00	0.00
2	Administration	41,34,66,027.24	34,75,53,614.89
3	Finance, Accounts,Audit	21,83,750.00	24,71,772.00
6	Estate	4,28,65,829.00	3,91,70,913.84
7	Store and Purchase	7,99,668.00	5,97,947.00
8	Workshop	5,60,812.00	16,28,585.00
11	City and Town Planning	6,85,829.00	4,98,990.00
12	Building Regulations	2,84,833.00	4,84,833.00
14	Encroachment Removal	23,08,055.00	59,77,661.00
21	Road and Pavement	1,05,44,322.00	37,32,214.96
22	Bridges and Flyovers	0.00	-40.00
24	Street Lighting	2,75,280.00	2,41,031.00
31	Public Health	7,46,964.00	16,86,625.00
32	Epidemic/ Prevention Control	23,89,729.00	26,12,749.00
33	Family Planning	2,65,69,387.00	1,63,94,225.00
34	Primary Health Care	64,63,681.00	43,59,899.00
35	Hospital Services	3,20,33,501.00	2,05,14,420.00
37	Vital Statistics	5,73,549.00	10,23,769.00
41	Solid Waste Management	1,03,72,900.00	1,06,19,409.00
43	Veterinary Services	7,81,548.00	4,89,703.00
51	Water Supply	6,74,05,359.00	7,12,79,348.00
52	Sewerage	73,47,082.00	47,33,424.00
53	Fire Services and Disaster Management	35,54,976.00	74,988.00
54	Arts and Culture	93,49,927.00	7,14,734.00
55	Community / Marriage Centres	1,95,50,342.00	2,61,42,861.00
56	Amusement	6,01,56,172.00	3,36,17,210.00
58	Museums	5,56,11,727.19	3,15,19,737.37
61	Parks, Gardens	1,84,16,599.00	1,78,71,872.00
71	Welfare of Women	42,06,347.00	38,37,120.00
73	Welfare of Aged	19,89,400.00	5,43,796.00
74	Welfare of Handicapped	0.00	6,78,575.00
79	Others	15,69,324.00	12,88,220.00
81	Electricity	4,80,15,921.00	3,55,39,279.00
82	Education	11,31,39,249.00	8,13,32,777.00
91	Property Taxes	800379.00	4,58,305.00
	Total	96,50,18,468.43	76,96,90,568.06

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-12 OPERATIONS AND MAINTENANCE

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
23010	POWER AND FUEL	9,00,01,786.00	8,99,99,700.80
23020	BULK PURCHASE	11,16,62,31,966.11	9,83,99,99,999.84
23030	CONSUMPTION OF STORES	-	88,140.00
23040	HIRE CHARGES	1,24,81,066.00	1,12,82,864.00
23050	REPAIR AND MAINTENANCE-INFRASTRUCTURE ASSETS	26,75,45,997.50	22,52,59,598.73
23051	REPAIR AND MAINTENANCE-CIVIC AMENITIES	20,00,39,522.90	18,33,14,788.93
23052	REPAIR AND MAINTENANCE-BUILDINGS	18,80,84,282.61	16,73,21,452.01
23053	REPAIR AND MAINTENANCE-VEHICLES	4,04,96,629.39	4,82,69,482.17
23059	REPAIR AND MAINTENANCE-OTHERS	13,45,65,747.54	12,77,31,216.98
23080	OTHER OPERATING AND MAINTENANCE EXPENSES	76,90,64,238.18	55,62,87,884.18
	Total	12,86,85,11,236.23	11,24,95,55,127.64

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO. I-12 (B) OPERATIONS AND MAINTANCE

FUNCTION CODE	FUNCTION NAME	CURRENT YEAR 2014-15 (AMOUNT IN ')	PRIVIOUS YEAR (2013-14) (AMOUNT IN ')
1	Municipal Body	11,11,909.00	13,78,156.00
2	Administration	13,25,78,959.85	10,61,86,559.50
3	Finance, Accounts,Audit	38,00,209.00	27,86,340.00
6	Estate	2,69,80,683.82	2,78,15,968.34
7	Store and Purchase	11,94,501.18	13,87,772.18
8	Workshop	50,000.00	29,690.00
14	Encroachment Removal	85,91,554.00	84,86,562.00
21	Road and Pavement	16,11,03,361.44	14,79,73,874.87
23	Subways & Causeways	86,45,151.33	41,15,833.00
24	Street Lighting	14,46,62,928.40	12,00,05,828.70
25	Storm water Drains	1,28,45,851.08	1,24,24,148.84
31	Public Health	48,53,350.63	41,38,386.44
32	Epidemic/ Prevention Control	1,16,07,148.00	1,20,27,511.00
34	Primary Health Care	98,00,075.20	96,99,097.03
35	Hospital Services	8,12,17,849.00	6,83,23,558.00
39	Ambulance/Hearse Services	6,21,102.00	0.00
41	Solid Waste Management	25,70,86,065.90	14,53,55,538.00
42	Public Convenience	1,17,89,005.22	65,52,934.00
43	Veterinary Services	0.00	0.00
51	Water Supply	70,53,80,500.64	58,75,04,564.89
52	Sewerage	38,93,92,588.36	31,47,03,308.23
53	Fire Services and Disaster Management	87,78,433.00	1,66,91,294.90
55	Community / Marriage Centres	170,72,23.60	9,44,699.00
56	Amusement	1,04,20,889	1,13,31,745.00
58	Museums	2,13,60,461.03	1,80,89,515.37
61	Parks, Gardens	18,52,22,237.68	17,53,60,872.08
71	Welfare of Women	9,14,217.00	14,34,893.00
74	Welfare of Handicapped	36,16,739.00	30,71,711.00
75	Welfare of SC/ST/OBC	2,99,574.00	2,98,870.00
79	Others	25,24,518.62	24,82,933.00
81	Electricity	10,60,55,97,466.94	9,39,97,93,196.00
82	Education	5,23,39,332.31	3,80,36,167.27
91	Property Taxes	2417350.00	11,23,600.00
	Total	12,86,85,11,236.23	11,24,95,55,127.64

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-13 INTEREST AND FINANCE CHARGES

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
24010	INTEREST ON LOANS FROM CENTRAL GOVERNMENT	-	-
24020	INTEREST ON LOANS FROM STATE GOVERNMENT	-	-
24030	INTEREST ON LOANS FROM GOVERNMENT BODIES AND ASSOCIATIONS	-	-
24040	INTEREST ON LOANS FROM INTERNATIONAL AGENCIES	-	-
24050	INTEREST ON LOANS FROM BANKS AND OTHER FINANCIAL INSTITUTIONS	-	-
24060	OTHER INTEREST	1,39,58,584.36	-
24070	BANK CHARGES	(77,578.00)	(1,89,259.00)
24080	OTHER FINANCE EXPENSES	2,12,57,964.77	1,90,23,385.52
	Total	3,51,38,971.13	1,88,34,126.52

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-14 PROGRAMME EXPENSES

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
25010	ELECTION EXPENSES	0.00	0.00
25020	OWN PROGRAMMES	24298378.00	21158493.00
25030	SHARE IN PROGRAMMES OF OTHERS	0.00	0.00
	Total	2,42,98,378.00	2,11,58,493.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-15 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
26010	GRANTS	387372042.00	376574958.00
26020	CONTRIBUTIONS	0.00	0.00
26030	SUBSIDIES	1000000.00	1000000.00
26040	PLAN REVENUE EXPENDITURE	14962521.00	12255396.00
	Total	40,33,34,563.00	38,98,30,354.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-16 PROVISIONS AND WRITE OFF

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	2,31,90,94,282.00	31,28,96,373.75
27020	PROVISION FOR OTHER ASSETS	-	-
27030	REVENUES WRITTEN OFF	-	-
27040	ASSETS WRITTEN OFF	-	-
27050	MISCELLANEOUS EXPENSE WRITTEN OFF	-	-
	Total	2,31,90,94,282.00	31,28,96,373.75

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-17 MISCELLANEOUS EXPENSES

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
27110	LOSS ON DISPOSAL OF ASSETS	-	-
27120	LOSS ON DISPOSAL OF INVESTMENTS	-	-
27130	PERMANENT DECLINE IN VALUE OF INVESTMENTS	-	-
	Total	-	-

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-17a DEPRECIATION

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
27220	BUILDINGS	1,00,33,636.00	1,03,72,036.00
27230	ROADS AND BRIDGES	1,67,29,337.00	1,71,97,782.00
27231	SEWERAGE AND DRAINAGE	22,99,411.00	24,24,000.00
27232	WATERWAYS	21,17,398.00	21,44,956.00
27233	PUBLIC LIGHTING	3,11,011.00	2,68,677.00
27240	PLANT AND MACHINERY	1,73,90,868.00	1,67,33,369.00
27250	VEHICLES	99,10,487.00	80,46,355.00
27260	OFFICE AND OTHER EQUIPMENTS	4,11,96,717.00	3,53,37,516.00
27270	FURNITURE, FIXTURE, FITTINGS AND ELECTRICAL APPLIANCES	64,97,628.00	40,76,975.00
27280	OTHER FIXED ASSETS	1,55,82,237.00	3,16,67,022.00
	Total	12,20,68,730.00	12,82,68,688.00

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-18 PRIOR PERIOD ITEM

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
28010	TAXES	-	-
28020	OTHER - REVENUES	(96,02,987.00)	-
28030	RECOVERY OF REVENUES WRITTEN OFF	-	-
28040	OTHER INCOME	-	-
28050	REFUND OF TAXES	-	-
28060	REFUND OF OTHER - REVENUES	-	-
28080	OTHER EXPENSES	1,17,06,95,404.00	-
	Total	1,16,10,92,417.00	-

INCOME AND EXPENDITURE SCHEDULES FOR THE YEAR 2014-15

SCHEDULE NO I-19 TRANSFER TO RESERVE FUNDS

Code	Head of Account	Sum Current Year 2014-15	Sum Previous Year 2013-14
29000	NET BALANCE BEING SURPLUS OR DEFICIT CARRIED OVER TO MUNICIPAL FUND	-	-
29010	TRANSFER TO ELECTRICITY(SEGMENT FUND)	25,00,00,000.00	30,00,00,000.00
29020	TRANSFER TO DEPRECIATION RESERVE (W.S.) (SUB-SEGMENT) FUND	25,00,00,000.00	25,00,00,000.00
29030	TRANSFER TO COMERCIAL BUILDINGS/MARKET DEVELOPMENT (SUB-SEGMENT) FUND	80,00,00,000.00	77,50,00,000.00
29040	TRANSFER TO PENSION FUND	1,55,00,00,000.00	2,83,00,00,000.00
29050	CONTROL ACCOUNT EXPENDITURE FROM DRF FOR REPLACEMENT WORKS	10,00,00,000.00	-
29090	CONTROL ACCOUNTS-EXPENDITURE OUT OF - REGULATORY RESERVE (SUB-SEGMENT) FUND	-	-
	Total	2,95,00,00,000.00	4,15,50,00,000.00