

Schedule I-1

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
11001	Property Tax	28,59,51,513.82	0	0	28,59,51,513.82
11002	Water Tax	2,75,70,013	0	0	2,75,70,013
11003	Sewerage Tax	0	0	0	0
11004	Conservancy Tax	0	0	0	0
11005	Lighting Tax	0	0	0	0
11006	Education Tax	0	0	0	0
11007	Vehicle Tax	0	0	0	0
11008	Tax on Animals	0	0	0	0
11011	Advertisement Tax	1,62,30,616	0	0	1,62,30,616
11012	Pilgrimage Tax	0	0	0	0
11051	Octroi and Toll	0	0	0	0
11052	Cess	0	0	0	0
11080	Others Taxes	0	0	0	0
11090	Tax Remission and Refund	0	0	0	0
-	Total	32,97,52,142.82	0	0	32,97,52,142.82

Schedule I-2

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
12010	Taxes and Duties collected by others	11,70,79,625	0	0	11,70,79,625
12020	Compensation in lieu of Taxes or duties	0	0	0	0
12030	Compensations in lieu of Concessions	0	0	0	0
-	Total	11,70,79,625	0	0	11,70,79,625

Schedule I-3

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
13010	Rent from Civic Amenities	1,89,66,671	0	0	1,89,66,671
13020	Rent from Office Buildings	0	0	0	0
13030	Rent from Guest Houses	1,92,100	0	0	1,92,100
13040	Rent from lease of lands	20,20,560	0	0	20,20,560
13080	Other rents	6,40,836	0	0	6,40,836
13090	Rent remission and refund	0	0	0	0
-	Total	2,18,20,167	0	0	2,18,20,167

Schedule I-4

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
14010	Empanelment and Registration Charges	1,62,000	0	0	1,62,000
14011	Licensing Fees	1,33,95,520	0	0	1,33,95,520
14012	Fees for Grant of Permit	1,33,37,474	0	0	1,33,37,474
14013	Fees for Certificate or Extract	31,99,781	0	0	31,99,781
14014	Development Charges	3,05,10,372	0	0	3,05,10,372
14015	Regularization Fees	1,35,000	0	0	1,35,000
14020	Penalties and Fines	20,312	0	0	20,312
14040	Other Fees	4,44,105	0	0	4,44,105
14050	User Charges	41,21,447	0	0	41,21,447
14060	Entry Fees	0	0	0	0
14070	Service or Administrative Charges	3,23,22,720	0	0	3,23,22,720
14080	Other Charges	74,45,368	0	0	74,45,368
14090	Fees Remission and Refund	0	0	0	0
-	Total	10,50,94,099	0	0	10,50,94,099

Schedule I-5

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
15010	Sale of Products	7,99,820	0	0	7,99,820
15011	Sale of Forms and Publications	1,35,610	0	0	1,35,610
15012	Sale of stores and scrap	0	0	0	0
15030	Sale of others	4,51,800	0	0	4,51,800
15040	Hire Charges for Vehicles	0	0	0	0
15041	Hire Charges on Equipments	0	0	0	0
-	Total	13,87,230	0	0	13,87,230

Schedule I-6

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
16010	Revenue Grant	16,46,824	1,05,17,000	0	1,21,63,824
16020	Re-imbusement of expenses	0	0	0	0
16030	Contribution towards schemes	52,50,370	1,25,000	0	53,75,370
-	Total	68,97,194	1,06,42,000	0	1,75,39,194

Schedule I-7

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
17010	Interest	22,59,858.77	20,27,527	0	42,87,385.77
17020	Dividend	0	0	0	0
17030	Income from projects taken up on commercial basis	0	0	0	0
17040	Profit in Sale of Investments	0	0	0	0
17080	Others	0	0	0	0
-	Total	22,59,858.77	20,27,527	0	42,87,385.77

Schedule I-8

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
17110	Interest from Bank Accounts	76,10,284.70	10,34,911	2,62,562	89,07,757.70
17120	Interest on Loans and advances to Employees	0	0	0	0
17130	Interest on loans to others	0	0	0	0
17180	Other Interest	81,78,984	0	0	81,78,984
-	Total	1,57,89,268.70	10,34,911	2,62,562	1,70,86,741.70

Schedule I-9

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
18010	Deposits Forfeited	1,27,840	0	0	1,27,840
18011	Lapsed Deposits	38,94,533	0	0	38,94,533
18020	Insurance Claim Recovery	0	0	0	0
18030	Profit on Disposal of Fixed assets	0	0	0	0
18040	Recovery from Employees	1,63,705	0	0	1,63,705
18050	Unclaimed Refund Payable or Liabilities Written Back	0	0	0	0
18060	Excess Provisions written back	3,69,073	0	0	3,69,073
18080	Miscellaneous Income	6,10,379	0	0	6,10,379
-	Total	51,65,530	0	0	51,65,530

Schedule I-10

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
21010	Salaries Wages and Bonus	2,55,48,973	0	0	2,55,48,973
21020	Benefits and Allowances	7,17,586	0	0	7,17,586
21030	Pension	0	0	0	0
21040	Other Terminal and Retirement Benefits	0	0	0	0
-	Total	2,62,66,559	0	0	2,62,66,559

Schedule I-11

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
22010	Rent Rates and Taxes	10,42,308	0	0	10,42,308
22011	Office maintenance	3,15,54,459	0	0	3,15,54,459
22012	Communication Expenses	15,80,226	0	0	15,80,226
22020	Books and Periodicals	0	0	0	0
22021	Printing and Stationery	21,94,005	0	0	21,94,005
22030	Traveling and Conveyance	26,03,160	0	0	26,03,160
22040	Insurance	14,19,729	0	0	14,19,729
22050	Audit Fees	0	0	0	0
22051	Legal Expenses	18,41,505	0	0	18,41,505
22052	Professional and other Fees	4,65,681	0	0	4,65,681
22060	Advertisement and Publicity	29,91,097	0	0	29,91,097
22061	Membership and subscriptions	27,56,298	0	0	27,56,298
22080	Others	46,51,785	0	0	46,51,785
-	Total	5,31,00,253	0	0	5,31,00,253

Schedule I-12

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
23010	Power and Fuel	6,89,22,489	0	0	6,89,22,489
23020	Bulk Purchases	36,50,271	0	0	36,50,271
23030	Consumption of Stores	86,38,494	0	0	86,38,494
23040	Hire Charges	80,97,740	0	0	80,97,740
23050	Repairs and maintenance Infrastructure Assets	5,34,39,337	24,16,409	0	5,58,55,746
23051	Repairs and maintenance-Civic Amenities	62,74,168	4,43,131	0	67,17,299
23052	Repairs and maintenance Buildings	70,38,656	17,09,711	0	87,48,367
23053	Repairs and maintenance Vehicles	18,00,107	0	0	18,00,107
23059	Repairs and maintenance Others	12,46,168	-2,36,263	0	10,09,905
23080	Other operating and maintenance expenses	9,29,35,041	0	0	9,29,35,041
-	Total	25,20,42,471	43,32,988	0	25,63,75,459

Schedule I-13

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
24010	Interest on Loans from Central Government	0	0	0	0
24020	Interest on Loans from State Government	0	0	0	0
24030	Interest on Loans from Government Bodies and Associations	0	0	0	0
24040	Interest on Loans from International Agencies	0	0	0	0
24050	Interest on Loans from Banks and Other Financial Institutions	0	0	0	0
24060	Other Interest	0	0	0	0
24070	Bank Charges	1,58,201.61	0	0	1,58,201.61
24080	Other Finance Expenses	2,70,641	0	0	2,70,641
-	Total	4,28,842.61	0	0	4,28,842.61

Schedule I-14

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
25010	Election Expenses	56,28,729	0	0	56,28,729
25020	Own Programme	3,37,450	0	0	3,37,450
25030	Share in Programme of others	4,33,730	0	0	4,33,730
-	Total	63,99,909	0	0	63,99,909

Schedule I-15

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
26010	Grants	0	0	0	0
26020	Contributions	0	0	0	0
26030	Subsidies	0	0	0	0
-	Total	0	0	0	0

Schedule I-16

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
27010	Provisions for Doubtful receivables	0	0	0	0
27020	Provision for other Assets	0	0	0	0
27030	Revenues written off	0	0	0	0
27040	Assets written off	0	0	0	0
27050	Miscellaneous Expense written off	0	0	0	0
-	Total	0	0	0	0

Schedule I-17

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
27110	Loss on disposal of Assets	0	0	0	0
27120	Loss on disposal of Investments	0	0	0	0
27130	Decline in Value of Investments	0	0	0	0
27180	Other Miscellaneous Expenditure	5,02,660	1,82,769	0	6,85,429
-	Total	5,02,660	1,82,769	0	6,85,429

Schedule I-18

Account Code	Account Head	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
28010	Taxes	0	0	0	0
28020	Other Revenues	0	0	0	0
28030	Recovery of revenues written off	0	0	0	0
28040	Other Income	0	0	0	0
28050	Refund of Taxes	0	0	0	0
28060	Refund of Other Revenues	1,88,080	0	0	1,88,080
28080	Other Expenses	35,94,022	0	0	35,94,022
-	Total	37,82,102	0	0	37,82,102