SCHEDULE NO.I-1 TAX REVENUE

Code	Head of Account	Sum Current Year	Sum Previous Year
11001	PROPERTY TAX	2079237929.00	2988800000.00
11002	WATER TAX	0.00	0.00
11003	SEWERAGE TAX	0.00	0.00
11004	CONSERVANCY TAX	0.00	0.00
11005	LIGHTING TAX	0.00	0.00
11006	EDUCATION TAX	0.00	0.00
11007	VEHICLE TAX	0.00	0.00
11008	TAX ON ANIMALS	30000.00	29700.00
11009	ELECTRICITY TAX	119559949.00	0.00
11010	PROFESSIONAL TAX	0.00	0.00
11011	ADVERTISEMENT TAX	45665.00	201007.00
11051	OCTROI AND TOLL	0.00	0.00
11080	OTHER TAXES	0.00	0.00
11090	Less:TAX REMISSIONS AND REFUNDS	0.00	0.00
	Total	2198873543.00	2989030707.00

SCHEDULE NO.I-2 ASSIGNED REVENUES AND COMPENSATIONS

Code	Head of Account	Sum Current Year	Sum Previous Year
12010	TAXES AND DUTIES COLLECTED BY OTHERS	358055415.50	526468859.00
12020	COMPENSATION IN LIEU OF TAXES DUTIES	0.00	0.00
12030	COMPENSATIONS IN LIEU OF CONCESSIONS	0.00	0.00
	Total	358055415.50	526468859.00

SCHEDULE NO.I-3 RENTAL INCOME FROM MUNICIPAL PROPERTIES

Code	Head of Account	Sum Current Year	Sum Previous Year
13010	LICENSE FEE FROM CIVIC AMENITIES	2465663007.82	2206952560.75
13020	LICENSE FEE FROM BUILDINGS	10035547.00	9085773.00
13030	LICENSE FEE FROM GUEST HOUSES	0.00	0.00
13040	LICENSE FEE FROM LEASE OF LAND	0.00	0.00
13080	OTHER LICENSE FEE	29606705.00	87757097.00
13090	Less:LICENSE FEE REMISSION AND REFUND	0.00	0.00
	Total	2505305259.82	2303795430.75

SCHEDULE NO.I-4 FEES AND USER CHARGES

Code	Head of Account	Sum Current Year	Sum Previous Year
14010	EMPANELMENT AND REGISTRATION CHARGES	0.00	0.00
14011	LICENSING FEES	11498757.00	83236620.00
14012	FEES FOR GRANT OF PERMIT	21755103.22	3141091.00
14013	FEES FOR CERTIFICATE OR EXTRACT	925250.00	100738.00
14014	DEVELOPMENT CHARGES	4267726.00	3895894.00
14015	REGULARIZATION FEES	393076214.00	10867431.00
14020	PENALTIES AND FINES	13209227.25	11073464.00
14040	OTHER FEES	13938048.00	12064296.00
14050	USER CHARGES	5997453469.00	5957085249.15
14060	ENTRY FEES	658870.00	367200.00
14070	SERVICES ADMINISTRATIVE CHARGES	47548455.00	16158799.62
14080	OTHER CHARGES	0.00	0.00
14090	Less:FEES REMISSION AND REFUND	0.00	0.00
	Total	6504331119.47	6097990782.77

SCHEUDLE NO.I-5 SALE AND HIRE CHARGES

Code	Head of Account	Sum Current Year	Sum Previous Year
15010	SALE OF PRODUCTS	219600.00	478425.00
15011	SALE OF FORMS AND PUBLICATIONS	2530091.00	0.00
15012	SALE OF STORES AND SCRAP	15427711.00	0.00
15030	SALE OF OTHERS	47567.00	0.00
15040	HIRE CHARGES FOR VEHICLES	0.00	0.00
15041	HIRE CHARGES ON EQUIPMENTS	0.00	0.00
	Total	18224969.00	478425.00

SCHEUDLE NO.I- 6 REVENUE GRANTS , CONTRIBUTION AND SUBSIDIES

Code	Head of Account	Sum Current Year	Sum Previous Year
16010	REVENUE GRANT	35814500.00	383537000.00
16020	RE-IMBURSEMENT OF EXPENSES	417200000.00	0.00
16030	CONTRIBUTION TOWARDS SCHEMES	29637709.00	0.00
16040	NON PLAN GRANT IN ADD(REVENUE)	9142000.00	0.00
	Total	491794209.00	383537000.00

SCHEDULE NO.I-7 INCOME FROM INVESTMENTS

Code	Head of Account	Sum Current Year	Sum Previous Year
17010	INTEREST	3745102902.81	554844043.00
17020	DIVIDEND	0.00	0.00
	INCOME FROM PROJECTS TAKEN UP ON		
17030	COMMERCIAL BASIS	0.00	853200000.00
17040	PROFIT ON SALE OF INVESTMENT	0.00	0.00
17080	OTHERS	0.00	0.00
	Total	3745102902.81	1408044043.00

SCHEDULE NO. I-8 INTEREST EARNED

Code	Head of Account	Sum Current Year	Sum Previous Year
17110	INTEREST FROM BANK ACCOUNTS	0.00	0.00
	INTEREST ON LOANS AND ADVANCES		
17120	TO EMPLOYEES	1063392.00	1727571.90
17130	INTEREST ON LOANS TO OTHERS	0.00	0.00
17180	OTHER INTEREST	260975745.00	51079536.00
	Total	262039137.00	52807107.90

SCHEDULE NO.I-9 OTHER INCOME

Code	Head of Account	Sum Current Year	Sum Previous Year
18010	DEPOSITS FORFEITED	2534	0
18011	LAPSED DEPOSITS	-650599	6463233
18020	INSURANCE CLAIM RECOVERY	0	0
18030	PROFIT ON DISPOSAL OF FIXED ASSET	0	0
18040	RECOVERY FROM EMPLOYEES	0	0
	UNCLAIMED REFUND PAYABLE		
18050	LIABILITIES WRITTEN BACK	0	0
18060	EXCESS PROVISIONS WRITTEN BACK	0	0
18080	MISCELLANEOUS INCOME	53710695.11	40976275.5
	Total	53062630.11	47439508.5

SCHEDULE NO. I-10 ESTABLISHMENT EXPENSES

Code	Head of Account	Sum Current Year	Sum Previous Year
21010	SALARIES,WAGES AND BONUS	4045742310.75	3340311897.88
21020	BENEFITS AND ALLOWANCES	573205817.20	13575407.00
21030	PENSION CONTRIBUTION	763896517.00	10365440.00
21040	OTHER TERMINAL ANDRETIREMENT BENEFITS	216322216.00	19236.00
	Total	5599166860.95	3364271980.88

SCHEUDLE NO.I-11 ADMINISTRATIVE EXPENSES

Code	Head of Account	Sum Current Year	Sum Previous Year
22010	RENT, RATES AND TAXES	86966181.29	3659643.50
22011	OFFICE MAINTENANCE	87532695.42	51008330.00
22012	COMMUNICATION EXPENSES	17303245.24	13359095.00
22020	BOOKS AND PERIODICALS	374019.00	0.00
22021	PRINTING AND STATIONERY	9977245.00	10606004.00
22030	TRAVELLING AND CONVEYANCE	79054.00	0.00
22040	INSURANCE	89902.00	0.00
22050	AUDIT FEES	2235.00	0.00
22051	LEGAL EXPENSES	5569632.00	624850.00
22052	PROFESSIONAL AND OTHER FEES	11573622.00	10621503.00
22060	ADVERTISEMENT AND PUBLICITY COMPAIGN	16684760.00	11736898.00
22061	MEMBERSHIP AND SUBSCRIPTION	0.00	0.00
22080	OTHER ADMINISTRATIVE EXPENSES	156167917.61	574168067.09
	Total	392320508.56	675784390.59

SCHEDULE NO. I-12 OPERATIONS AND MAINTENANCE

POWER AND FUEL	0.00	
	0.00	
	0.00	0.00
BULK PURCHASE	3433578850.00	2250449892.94
CONSUMPTION OF STORES	0.00	1089425.90
HIRE CHARGES	5366545.00	4242333.00
REPAIR AND MAINTENANCE- INFRASTRUCTURE ASSETS	207671125.97	160177647.30
REPAIR AND MAINTENANCE-CIVIC AMENITIES	69167284.62	9868432.34
REPAIR AND MAINTENANCE-BUILDINGS	105332198.56	142074309.07
REPAIR AND MAINTENANCE-VEHICLES	23104973.90	29314596.68
REPAIR AND MAINTENANCE-OTHERS	120362798.70	79695361.79
OTHER OPERATING AND MAINTENANCE EXPENSES	271530264.60	165576899.60
Total	4236114041.35	2842488898.62
	CONSUMPTION OF STORES HIRE CHARGES REPAIR AND MAINTENANCE- NFRASTRUCTURE ASSETS REPAIR AND MAINTENANCE-CIVIC AMENITIES REPAIR AND MAINTENANCE-BUILDINGS REPAIR AND MAINTENANCE-VEHICLES REPAIR AND MAINTENANCE-OTHERS OTHER OPERATING AND MAINTENANCE EXPENSES	CONSUMPTION OF STORES0.00HIRE CHARGES5366545.00REPAIR AND MAINTENANCE- NFRASTRUCTURE ASSETS207671125.97REPAIR AND MAINTENANCE-CIVIC AMENITIES69167284.62REPAIR AND MAINTENANCE-BUILDINGS105332198.56REPAIR AND MAINTENANCE-VEHICLES23104973.90REPAIR AND MAINTENANCE-OTHERS120362798.70OTHER OPERATING AND MAINTENANCE271530264.60

SCHEDULE NO. I-13 INTEREST AND FINANCE CHARGES

Code	Head of Account	Sum Current Year	Sum Previous Year
	INTEREST ON LOANS FROM CENTRAL		
24010	GOVERNMENT	0.00	0.00
	INTEREST ON LOANS FROM STATE		
24020	GOVERNMENT	0.00	0.00
	INTEREST ON LOANS FROM GOVERNMENT		
24030	BODIES AND ASSOCIATIONS	0.00	0.00
	INTEREST ON LOANS FROM INTERNATIONAL		
24040	AGENCIES	0.00	0.00
	INTEREST ON LOANS FROM BANKS AND OTHER		
24050	FINANCIAL INSTITUTIONS	0.00	0.00
24060	OTHER INTEREST	0.00	0.00
24070	BANK CHARGES	36995.00	236202.00
24080	OTHER FINANCE EXPENSES	21329847.42	0.00
	Total	21366842.42	236202.00

SCHEDULE NO.I-14 PROGRAMME EXPENSES

Code	Head of Account	Sum Current Year	Sum Previous Year
25010	ELECTION EXPENSES	0.00	0.00
25020	OWN PROGRAMMES	12085740.00	11973667.00
25030	SHARE IN PROGRAMMES OF OTHERS	0.00	0.00
	Total	12085740.00	11973667.00

SCHEDULE NO. I-15 REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES

Code	Head of Account	Sum Current Year	Sum Previous Year
26010	GRANTS	242603812.00	186283794.00
26020	CONTRIBUTION S	-10755.00	-25804.00
26030	SUBSIDIES	0.00	0.00
26040	PLAN REVENUE EXPENDITURE	43705265.00	99445376.00
	Total	286298322.00	285703366.00

SCHEDULE NO. I-16 PROVISIONS AND WRITE OFF

Code	Head of Account	Sum Current Year	Sum Previous Year
27010	PROVISIONS FOR DOUBTFUL RECEIVABLES	-1068003108.40	-243143468.00
27020	PROVISION FOR OTHER ASSETS	0.00	0.00
27030	REVENUES WRITTEN OFF	0.00	0.00
27040	ASSETS WRITTEN OFF	0.00	0.00
27050	MISCELLANEOUS EXPENSE WRITTEN OFF	-60.00	0.00
	Total	-1068003168.40	-243143468.00

SCHEDULE NO. I-17 MISCELLANEOUS EXPENSES

Code	Head of Account	Sum Current Year	Sum Previous Year
27110	LOSS ON DISPOSAL OF ASSETS	0.00	0.00
27120	LOSS ON DISPOSAL OF INVESTMENTS	0.00	0.00
27130	PERMANENT DECLINE IN VALUE OF INVESTMENTS	0.00	0.00
	Total	0.00	0.00

SCHEDULE NO. I-17A DEPRECIATION

Code	Head of Account	Sum Current Year	Sum Previous Year
27220	BUILDINGS	19944789.83	4240369.13
27230	ROADS AND BRIDGES	33213821.75	5856954.17
27231	SEWERAGE AND DRAINAGE	4461479.07	921099.39
27232	WATERWAYS	5142398.00	0.00
27233	PUBLIC LIGHTING	627000.13	0.00
27240	PLANT AND MACHINERY	129449840.14	7438907.03
27250	VEHICLES	4153594.34	1202008.50
27260	OFFICE AND OTHER EQUIPMENTS	15242296.37	2221418.70
	FURNITURE, FIXTURE, FITTINGS AND		
27270	ELECTRICAL APPLIANCES	6006657.60	5808419.90
27280	OTHER FIXED ASSETS	3854788.06	620124.70
	Total	222096665.29	28309301.52
	1		

SCHEDULE NO.I-18 PRIOR PERIOD ITEM

Code	Head of Account	Sum Current Year	Sum Previous Year
28010	TAXES	-64141.42	0.00
28020	OTHER - REVENUES	0.00	0.00
28030	RECOVERY OF REVENUES WRITTEN OFF	0.00	0.00
28040	OTHER INCOME	23788000.00	0.00
28050	REFUND OF TAXES	0.00	0.00
28060	REFUND OF OTHER - REVENUES	0.00	-3710000000.00
28080	OTHER EXPENSES	0.00	0.00
	Total	23723858.58	-3710000000.00

SCHEDULE NO. I-19 TRANSFER TO RESERVE FUNDS

Code	Head of Account	Sum Current Year	Sum Previous Year
	NET BALANCE BEING SURPLUS OR DEFICIT		
29000	CARRIED OVER TO MUNICIPAL FUND	0.00	0.00
29010	TRANSFER TO ELECTRICITY(SEGMENT FUND)	0.00	4000000.00
	TRANSFER TO DEPRECIATION RESERVE (W.S.)		
29020	(SUB-SEGMENT) FUND	0.00	3000000.00
	TRANSFER TO COMERCIAL BUILDINGS/MARKET		
29030	DEVELOPMENT (SUB-SEGMENT) FUND	102500000.00	
29040	TRANSFER TO PENSION FUND	1550000000.00	1552100000.00
	CONTROL ACCOUNT EXPENDITURE FROM DRF		
29050	FOR REPLACEMENT WORKS	0.00	0.00
	CONTROL ACCOUNTS-EXPENDITURE OUT OF -		
29090	REGULATORY RESERVE (SUB-SEGMENT) FUND	0.00	0.00
	Total	1652500000.00	3329600000.00