

**Schedule I-1: Tax Revenue [Code No 110]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
110010000	Holding Tax	3,32,04,236.97	48,92,66,504.02
110020000	Water Tax	-	72,66,932.00
110030000	Latrine Tax	-	1,49,819.00
110050000	Lighting Tax	-	-
110070000	Vehicle Tax	-	-
110080000	Animal Tax	-	15,000.00
110100000	Profession Tax	-	-
110110000	Advertisement Tax	-	-
110160000	Entertainment Tax	-	-
110180000	Tower Tax	-	51,05,000.00
110510000	Octroi & Toll	-	-
110520000	Cess	-	-
110800000	Other taxes	-	4,63,675.50
	<b>Sub- total</b>	<b>3,32,04,236.97</b>	<b>50,22,66,930.52</b>
110900000	Less: Tax Remissions and Refund [Schedule 1-1 (a)]	-	-
	<b>Sub- total</b>	<b>3,32,04,236.97</b>	<b>50,22,66,930.52</b>
	<b>Total tax revenue</b>	<b>3,32,04,236.97</b>	<b>50,22,66,930.52</b>

**Schedule I-1 (a): Remission and Refund of Taxes****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
110900100	Holding Tax	-	-
110900200	Water Tax	-	-
110900300	Latrine Tax	-	-
110900400	Education Cess	-	-
110900500	Health Cess	-	-
110900700	Advertisement Tax	-	-
110909900	Others	-	-
	<b>Total refund and remission of tax revenues</b>	<b>-</b>	<b>-</b>

**Schedule I-2: Assigned Revenues & Compensation [Code No 120]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
120100000	Taxes and Duties collected by others	-	-
120200000	Compensation in lieu of Taxes/ duties	-	-
120300000	Compensation in lieu of Concessions	-	-
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>-</b>	<b>-</b>

**Schedule I-3: Rental Income from Municipal Properties [Code No 130]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
130100000	Rent from Civic Amenities	4,21,62,735.00	2,45,85,974.00
130200000	Rent from Buildings Rent	-	53,685.00
130300000	From Guest Houses Rent	-	-
130400000	From lease of lands	-	-
130500000	Lease rentals Others	-	-
130800000	Other rents	-	-
	<b>Sub- Total</b>	<b>4,21,62,735.00</b>	<b>2,46,39,659.00</b>
130900000	Less: Rent Remission and Refunds	-	-
	<b>Sub- Total</b>	<b>4,21,62,735.00</b>	<b>2,46,39,659.00</b>
	<b>Total Rental Income from Municipal Properties</b>	<b>4,21,62,735.00</b>	<b>2,46,39,659.00</b>





**Schedule I-4: Fees & User Charges - Income head - wise [Code No 140 ]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
140100000	Empanelment & Registration Charges/ Fees	3,69,13,420.00	1,57,699.00
140110000	Licensing Fees	-	-
140120000	Fees for Grant of Permit	-	-
140130000	Fees for Certificate	-	2,26,456.00
140140000	Development Charges	-	-
140150000	Regularisation Fees	-	10,15,70,648.30
140200000	Penalties and Fines	-	25,02,510.00
140400000	Other Fees	-	20,40,780.00
140500000	User Charges	-	47,98,360.00
140600000	Entry Fees	-	-
140700000	Service/ Administrative Charges	-	1,84,257.00
140800000	Other Charges	-	1,07,90,001.22
	<b>Sub-Total</b>	<b>3,69,13,420.00</b>	<b>12,22,70,711.52</b>
140900000	Less: Fees & User Charges Remission and Refunds	-	-
	Sub-Total	3,69,13,420.00	12,22,70,711.52
	<b>Total income from Fees &amp; User Charges - Income head - wise</b>	<b>3,69,13,420.00</b>	<b>12,22,70,711.52</b>

**Schedule I-5: Sale & Hire Charges - income head-wise [Code No 150 ]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
150100000	Sale of Products	16,57,865.00	63,131.00
150110000	Sale of forms & Publication	-	68,49,808.65
150120000	Sale of Stores & Scrap	-	2,51,126.76
150300000	Sale of Others	-	-
150400000	Hire Charges for Vehicle	-	-
150410000	Hire Charges for Equipment	-	-
	<b>Total income from Sale &amp; Hire Charges - income head-wise</b>	<b>16,57,865.00</b>	<b>71,64,066.41</b>

**Schedule I-6: Revenue Grants, Contributions & Compensation [Code No 160]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
160100000	Revenue Grant	-	2,10,35,09,810.00
160200000	Re-imbursement of expenses	-	-
160300000	Contribution towards schemes	-	-
	<b>Total Revenue Grants, Contributions &amp; Compensation</b>	<b>-</b>	<b>2,10,35,09,810.00</b>

**Schedule I-7: Income from Investments - General Fund [Code No 170]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
170100000	Interest on Deposits	-	13,92,917.00
170200000	Dividend	-	-
170300000	Income From projects taken up on commercial basis	-	-
170400000	Profit in sale of Investment	-	-
170800000	Others	-	-
	<b>Total Assigned Revenues &amp; Compensations</b>	<b>-</b>	<b>13,92,917.00</b>



**Schedule I-8: Interest Earned [Code No 171]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
171100000	Interest	6,41,76,464.00	6,76,79,017.46
171200000	Dividend	-	-
171300000	Income From projects taken up on commercial basis	-	-
171400000	Profit in sale of Investment	-	-
171800000	Others	-	-
<b>Total Assigned Revenues &amp; Compensations</b>		<b>6,41,76,464.00</b>	<b>6,76,79,017.46</b>

**Schedule I-9: Other Income [Code No 180]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
180100000	Deposits Forfeited	-	-
180110000	Lapsed Deposits	-	-
180200000	Insurance Claim Recovery	-	-
180300000	Profit on Deposal of Fixed Assets	-	(5,152.00)
180400000	Recovery from Employees	-	90,312.00
180500000	Unclaimed Refund Payable/ Liabilities Written Back	-	-
180600000	Excess Provisions written back	-	-
180800000	Miscellaneous Income	6,38,98,586.78	1,70,03,578.82
<b>Total Other Income</b>		<b>6,38,98,586.78</b>	<b>1,70,88,738.82</b>

**Schedule I-10: Establishment Expenditures [Code No 210]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
210100000	Salaries, Wages and Bonus	1,97,55,55,784.16	1,35,43,55,343.00
210200000	Benefits and Allowances	-	10,72,142.00
210300000	Pension & Insurance Contribution	-	29,21,78,424.38
210400000	Other Terminal & Retirement Benefits	-	69,63,79,396.00
210800000	Other Establishment Expenses	-	1,23,85,207.00
<b>Total establishment expenditure - Expenditure head Wise</b>		<b>1,97,55,55,784.16</b>	<b>2,35,63,70,512.38</b>





**Schedule I-11 (b): Administrative Expenditures-Expenditure head- wise****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
220100000	Rent, Rates and Taxes	-	8,67,702.00
220110000	Office Maintenance	16,29,45,446.50	22,78,066.00
220120000	Communication Expenditures	-	27,09,245.00
220200000	Books & Periodicals	-	1,03,607.00
220210000	Printing and Stationery	-	62,33,187.00
220300000	Travelling & conveyance	-	73,69,369.00
220400000	Insurance	-	45,03,581.00
220500000	Audit Fees	-	-
220510000	Legal Expenses Professional	-	13,50,820.00
220520000	and Other Fees	-	6,16,26,518.00
220600000	Advertisement and Publicity	-	2,35,78,954.00
220610000	Membership & Subscriptions	-	3,22,930.00
220800000	Other	-	7,04,67,807.50
	<b>Total Administrative expenditure - Expenditure head Wise</b>	<b>16,29,45,446.50</b>	<b>18,14,11,786.50</b>

**Schedule I-12 (b): Operation and Maintenance - Expenditure head- wise****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
230100000	Power & Fuel	1,22,69,33,380.37	35,44,79,469.25
230200000	Bulk Purchases	-	-
230300000	Consumption of Stores	-	8,52,81,376.00
230400000	Hire Charges	-	6,98,07,466.55
230500000	Repairs & Maintenance -Infrastructure Assets	-	5,52,17,950.00
230510000	Repairs & Maintenance -Civic Amenities	-	48,93,217.00
230520000	Repairs & Maintenance -Buildings	-	1,24,36,005.00
230530000	Repairs & Maintenance -Vehicles	-	3,58,12,768.24
230590000	Repairs & Maintenance -Others	-	86,48,186.00
230800000	Other Operating and Maintenance Expenses	-	77,15,45,964.11
	<b>Total Operations and Maintenance - Expenditure head Wise</b>	<b>1,22,69,33,380.37</b>	<b>1,39,81,22,402.15</b>

**Schedule I-13: Interest & Finance Charges [Code No 240]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
240100000	Interest on Loans from Central Government	1,72,566.60	-
240200000	Interest on Loans from State Government	-	-
240300000	Interest on Loans from Government Bodies & associations	-	-
240400000	Interest on Loans from International Agencies	-	14,615.00
240500000	Interest on Loans from Banks & Other Financial	-	-
240600000	Other Interest	-	1,00,42,012.00
240700000	Bank Charges	-	68,700.15
240800000	Other Finance Expenses	-	2,313.80
	<b>Total Interest &amp; Finance Charges</b>	<b>1,72,566.60</b>	<b>1,01,27,640.95</b>

**Schedule I-14: Programme Expenditure [Code No 250]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
250100000	Election expenditures	2,16,85,710.00	4,52,145.00
250200000	Own Programmes	-	1,49,49,509.00
250300000	Share in Programmes of Others	-	-
250400000	Programme Expenditure from Grants	-	67,93,555.00
250500000	Expenditure on Transferred Functions	-	-
250600000	Expenditure on Transferred Institutions	-	-
	<b>Total Programme Expenditure</b>	<b>2,16,85,710.00</b>	<b>2,21,95,209.00</b>





**Schedule I-15: Revenue Grants, Contributions & subsidies [Code No 260]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
260100000	Grants	4,41,559.00	21,63,034.00
260200000	Contribution	-	38,430.00
260300000	Subsidies	-	-
	<b>Total Revenue Grants, Contributions &amp; subsidies</b>	<b>4,41,559.00</b>	<b>22,01,464.00</b>

**Schedule I-16: Provisions & Write off [Code No 270]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
270100000	Provisions for Doubtful receivables	-	29,33,01,399.01
270200000	Provision for other Assets	-	-
270300000	Revenues written off	-	-
270400000	Assets written off	-	-
270500000	Miscellaneous Expenditure written off	-	192.00
	<b>Total Provisions &amp; Write off</b>	<b>-</b>	<b>29,33,01,591.01</b>

**Schedule I-17: Miscellaneous Expenditure [Code No 271]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
271100000	Loss on disposal of Assets	85,526.00	17,61,071.18
271200000	Loss on disposal of Investments	-	-
271300000	Decline in the Value Of Fixed Assets on Revaluation	-	-
271400000	Accident al Loss	-	-
271500000	Diminution in Value of Investments	-	-
	<b>Total Miscellaneous Expenditures</b>	<b>85,526.00</b>	<b>17,61,071.18</b>

**Schedule I-18: Prior Period Items (Net) [Code No 280]****(Amount in ₹)**

Code No.	Particulars	Current Year (2020-21)	Previous Year (2019-20)
1	2	3	4
	<b>Income</b>	-	-
280100000	Taxes	-	-
280200000	Other - Revenues	-	-
280300000	Recovery of revenues written off	-	-
280400000	Other income	-	-
	<b>Sub - Total Income (a)</b>	<b>-</b>	<b>-</b>
	<b>Expenditures</b>	-	-
280500000	Refund of Taxes	7,45,79,254.21	-
280600000	Refund of Other - Revenues	-	-
280800000	Other Expenses	-	4,41,19,224.32
	<b>Sub - Total Income (b)</b>	<b>7,45,79,254.21</b>	<b>4,41,19,224.32</b>
	<b>Total Prior Period (Net) (a-b)</b>	<b>(7,45,79,254.21)</b>	<b>(4,41,19,224.32)</b>

