

CORPORATION OF THIRUVANANTHAPURAM

Income and Expenditure Statement for the period from 01-Apr-2008 to 31-Mar-2009

| Code No. | Item/Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|------------|--|--------------|---------------------------|----------------------------|
| | INCOME | | | |
| 110000000 | Tax Revenue | I-1 | 372,044,564.60 | 345,261,566.42 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 26,441,607.00 | 24,292,879.01 |
| 140000000 | Fees & User Charges - Income Head Wise | I-4(b) | 111,818,683.13 | 81,614,652.88 |
| 150000000 | Sale & Hire Charges - Income Head Wise | I-5(b) | 4,521,194.00 | 2,478,898.00 |
| 160000000 | Revenue Grants, Contribution & Subsidies | I-6 | 477,202,229.00 | 637,446,526.00 |
| 170000000 | Income from Investments - General Fund | I-7 | 0.00 | 410,934.00 |
| 171000000 | Interest Earned | I-8 | 1,615,736.00 | 285,703.00 |
| 180000000 | Other Income | I-9 | 3,760,448.46 | 7,331,228.43 |
| A | Total - INCOME | | 997,404,462.19 | 1,099,122,387.74 |
| | EXPENDITURE | | | |
| 210000000 | Establishment Expenditures - Expenditure Head Wise | I-10(b) | 302,717,475.00 | 296,167,519.05 |
| 220000000 | Administrative Expenditures - Expenditure Head Wise | I-11(b) | 24,580,587.00 | 26,319,824.00 |
| 230000000 | Operations & Maintenance Expenditures - Expenditure Head Wise | I-12(b) | 357,048,358.80 | 256,040,393.04 |
| 240000000 | Interest & Finance Charges | I-13 | 69,411.00 | 77,553.00 |
| 250000000 | Programme Expenditures | I-14 | 256,785,559.00 | 415,364,938.00 |
| 260000000 | Revenue Grants, Contributions & Subsidies | I-15 | 40,646,729.00 | 1,892,191.00 |
| 272000000 | Depreciation | | 0.00 | 50,913,180.40 |
| B | Total - EXPENDITURE | | 981,848,119.80 | 1,046,775,598.49 |
| A-B | Gross surplus/deficit of income over expenditure before Prior Period Items | | 15,556,342.39 | 52,346,789.25 |
| 280000000 | Prior Period Items (Net) | I-18 | -1,827,293.00 | -2,938,043.00 |
| | Gross surplus/deficit of income over expenditure after Prior Period Items | | 13,729,049.39 | 49,408,746.25 |
| | Net Balance being surplus/deficit carried over to Municipal Fund | | 13,729,049.39 | 49,408,746.25 |

Schedule I-1 Tax Revenue

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 110010000 | Property Tax (General) | 183,190,522.00 | 177,311,387.00 |
| 110100100 | Profession Tax - Institutions/ Professionals/ Traders | 157,767,153.60 | 136,146,049.67 |
| 110110000 | Advertisement Tax | 3,718,188.00 | 2,701,110.50 |
| 110150000 | Theatre/Show Tax | 3,771.00 | 11,529.00 |
| 110150100 | Surcharge on Theatre/ Show Tax | 8,671.00 | 0.00 |
| 110160000 | Entertainment Tax | 27,373,867.00 | 29,186,055.25 |
| 110520100 | Land Conversion Cess - Under Section 290 (3)/230(3) | 4,195.00 | 2,996.00 |
| 110800200 | Surcharge on Tax against Section 230(2) | 2,466.00 | 137.00 |
| 110809900 | Other Taxes | 0.00 | 320.00 |
| 110900100 | Tax Remission & Refund - Property Tax (General) | -24,269.00 | -6,589.00 |
| 110900600 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | -600.00 |
| 110909900 | Tax Remission & Refund - Other Taxes | 0.00 | -90,829.00 |
| | Total - Tax Revenue | 372,044,564.60 | 345,261,566.42 |

Schedule I-3 Rental Income from Municipal Properties

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 130100000 | Rent from Civic Amenities | 0.00 | 69,445.00 |
| 130100100 | Rent from Markets | 2,077,463.00 | 2,516,636.00 |
| 130100200 | Rent from Town Hall | 712,629.00 | 351,293.00 |
| 130100300 | Rent from Stadium | 11,562.00 | 102,000.00 |
| 130100600 | Rent from Lorry, Taxi, Auto & Other Vehicle Stands | 1,610,657.00 | 0.00 |
| 130101000 | Rent from Agricultural Trees | 1,822.00 | 0.00 |
| 130101100 | Rent from Conference Hall | 0.00 | 926.00 |
| 130200000 | Rent from Office Buildings | 20,125,910.00 | 19,814,872.01 |
| 130200100 | Rent from Staff Quarters | 20,991.00 | 4,104.00 |
| 130909900 | Rent Remission and Refund - Other Rents | 0.00 | -45,000.00 |
| 130109900 | Rent from Other Civic Amenities | 1,880,573.00 | 1,478,603.00 |
| | Total - Rental Income from Municipal Properties | 26,441,607.00 | 24,292,879.01 |

Schedule I-4(b) Fees & User Charges - Income Head Wise

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--------------------|--|---|
|-------------|--------------------|--|---|

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|-----------|--|-----------------------|----------------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 55,965.00 | 102,955.00 |
| 140100200 | Tutorial College Registration Fee | 13,900.00 | 7,212.00 |
| 140100300 | Contractor Registration Fee | 110,722.00 | 31,072.00 |
| 140110100 | License Fees for Dangerous & Offensive Trades | 4,756,783.00 | 4,324,348.00 |
| 140110200 | License Fees for Lodge | 372,622.00 | 400,850.00 |
| 140110300 | License Fees under P.P.R ACT | 971.00 | 1,280.00 |
| 140110400 | License Fees under Cinema Regulation Act | 16,240.00 | 67,150.00 |
| 140110500 | License Fees under PFA Act | 1,150,525.00 | 193,880.00 |
| 140120100 | Fees for Construction of Buildings | 83,246,448.00 | 61,617,272.00 |
| 140120200 | Fees for Installation of Machinery | 61,025.00 | 39,315.00 |
| 140120300 | Fees for Construction of Factory | 30,920.00 | 7,046.00 |
| 140129900 | Other Fees for Grant of Permit | 50,731.00 | 0.00 |
| 140130100 | Fees for Birth & Death Certificate | 565,600.00 | 531,286.00 |
| 140130300 | Fees for Marriage Certificate | 221,020.00 | 134,354.00 |
| 140130400 | Fees for Ownership Certificate | 0.00 | 1,620.00 |
| 140139900 | Fees for Other Certificates or Extracts | 485.00 | 0.00 |
| 140200100 | Penalties | 0.00 | 250.00 |
| 140200300 | Fines | 43,310.00 | 444,741.40 |
| 140200400 | Fines imposed by court (including P.F.A) | 845.00 | 5,589.81 |
| 140200500 | Fines imposed by Municipal and other laws | 10,481,718.63 | 6,481,225.52 |
| 140400000 | Other Fees | 2,083,024.25 | 0.00 |
| 140400200 | Notice Fees | 0.00 | 53.00 |
| 140400300 | Warrant Fees | 3,923.85 | 2,610.00 |
| 140400400 | Ownership Change Fees | 467,429.00 | 224,713.00 |
| 140500100 | Water Charges | 98,576.00 | 4,620.00 |
| 140500501 | Electricity Service Connection Charges | -5,318.00 | 0.00 |
| 140500700 | Cattle Pound Charges | 2,927.08 | 3,175.00 |
| 140501000 | Market Fees | 0.00 | 320,841.00 |
| 140501200 | Slaughter House Fees | 435,285.00 | 454,420.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 0.00 | 1,011,022.00 |
| 140501600 | Receipts from Libraries | 3,619.00 | 3,025.15 |
| 140501800 | Receipts form Hospitals & Dispensaries | 540,141.00 | 41,535.00 |
| 140502000 | Crematorium Fees | 1,274,970.00 | 684,950.00 |
| 140509900 | Other User Charges | 542,115.32 | 537,440.00 |
| 140700000 | Service/ Administrative Charges | 225.00 | 1,589.00 |
| 140700100 | Road Cutting Charges | 4,853,825.00 | 3,812,130.00 |
| 140119900 | Other Licensing Fees | 338,110.00 | 121,083.00 |
| | Total - Fees & User Charges - Income Head Wise | 111,818,683.13 | 81,614,652.88 |

Schedule I-5(b) Sale & Hire Charges - Income Head Wise

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|---|----------------------------------|-----------------------------------|
| 150100100 | Sale of Agricultural Products | 204,248.00 | 184,169.00 |
| 150100600 | Sale of Manure | 2,150.00 | 3,285.00 |
| 150110000 | Sale of Forms & Publications | 0.00 | 72,500.00 |
| 150110100 | Sale of Forms | 1,551,383.00 | 967,341.00 |
| 150120200 | Sale of scrap | 2,044,296.00 | 815,008.00 |
| 150400100 | Road Roller Charges | 719,117.00 | 436,595.00 |
| | Total - Sale & Hire Charges - Income Head Wise | 4,521,194.00 | 2,478,898.00 |

Schedule I-6

Revenue Grants, Contribution & Subsidies

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 160100101 | Development Fund - General | 140,464,958.00 | 263,309,538.00 |
| 160100102 | Development Fund - Special Component Plan | 70,491,119.00 | 90,027,996.00 |
| 160100201 | Fund for Transferred Institutions - Agriculture | 27,300.00 | 52,850.00 |
| 160100205 | Fund for Transferred Institutions - Social Welfare | 10,172,708.00 | 2,464,855.00 |
| 160100206 | Fund for Transferred Institutions - Health | 99,981.00 | 160,000.00 |
| 160100207 | Fund for Transferred Institutions - Ayurveda | 60,950.00 | 44,670.00 |
| 160100209 | Fund for Transferred Institutions - Education | 17,841,280.00 | 6,999,715.00 |
| 160100216 | Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe | 0.00 | 3,889,863.00 |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 2,851,275.00 | 2,448,813.00 |
| 160100303 | Fund for Transferred Functions/ Schemes - Unemployment Wages | 5,724,000.00 | 8,321,760.00 |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 12,729,468.00 | 7,998,359.00 |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 850,406.00 | 165,949.00 |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded | 6,780,165.00 | 4,980,360.00 |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 220,000.00 | 265,000.00 |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 12,051,580.00 | 12,628,963.00 |
| 160100401 | Maintenance Fund - Road Assets | 22,197,573.00 | 24,596,927.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 40,713,995.00 | 75,069,232.00 |
| 160100500 | General Purpose Fund | 132,867,996.00 | 120,789,000.00 |
| 160100600 | Grant under KSUDP | 0.00 | 5,300,000.00 |
| 160101200 | Library Grant | 0.00 | 14,700.00 |
| 160101500 | Grant for Festivals | 15,000.00 | 0.00 |
| 160109900 | Other Revenue Grants | 1,042,475.00 | 7,917,976.00 |
| | Total - Revenue Grants, Contribution & Subsidies | 477,202,229.00 | 637,446,526.00 |

Schedule I-7 Income from Investments - General Fund

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 170100100 | Interest on Fixed Deposits | 0.00 | 368,034.00 |
| 170200000 | Dividend | 0.00 | 42,900.00 |
| | Total - Income from Investments - General Fund | 0.00 | 410,934.00 |

Schedule I-8 Interest Earned

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--------------------------------|---------------------------|----------------------------|
| 171100000 | Interest from Bank Accounts | 1,615,736.00 | 285,703.00 |
| | Total - Interest Earned | 1,615,736.00 | 285,703.00 |

Schedule I-9 Other Income

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|-------------------------------|---------------------------|----------------------------|
| 180100000 | Deposits Forfeited | 0.00 | 14,125.00 |
| 180200000 | Insurance Claim Recovery | -80.00 | 0.00 |
| 180800000 | Miscellaneous Income | 0.00 | 178,502.10 |
| 180900200 | Contribution from other Funds | 0.00 | 4,353,214.00 |
| 180400000 | Recovery from Employees | 151,123.00 | 21,841.00 |
| 180800400 | Receipts from Postal Charges | 136,738.00 | 0.00 |
| 180809900 | Miscellaneous Receipts | 3,472,667.46 | 2,763,546.33 |
| | Total - Other Income | 3,760,448.46 | 7,331,228.43 |

Schedule I-10(b) Establishment Expenditures - Expenditure Head Wise

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 210100100 | Salaries | 0.00 | 1,367,273.00 |
| 210100101 | Salaries -Secretary | 770,509.00 | 424,622.00 |
| 210100102 | Salaries - Municipal Engineer | 102,849.00 | 298,530.00 |
| 210100103 | Salaries - Health Officer | 275,192.00 | 265,184.00 |
| 210100104 | Salaries - Permanent Staff | 106,615,024.00 | 103,022,940.00 |
| 210100106 | Salaries - Contingent Staff | 142,245,304.00 | 137,725,947.00 |
| 210100200 | Wages | 0.00 | 223,920.00 |
| 210200100 | Travelling Allowances | 73,868.00 | 18,537.00 |
| 210200101 | Travelling Allowances - Secretary | 109,853.00 | 114,310.00 |
| 210200102 | Travelling Allowances - Municipal Engineer | 0.00 | 27,800.00 |
| 210200103 | Travelling Allowances - Health Officer | 20,420.00 | 48,029.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 93,426.00 | 57,442.00 |
| 210200106 | Travelling Allowances - Contingent Staff | 791,200.00 | 0.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 297,280.00 | 68,965.00 |
| 210200302 | Monthly Honorarium and Sitting Allowance - Deputy Chairperson | 48,715.00 | 55,165.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance - Standing Committee Chairman | 367,300.00 | 194,705.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance - Councillors | 1,786,092.00 | 1,818,160.00 |
| 210200401 | Uniforms | 1,132,456.00 | 9,562.00 |
| 210200402 | Training Expenses | 0.00 | 215,446.00 |
| 210200499 | Other Benefits and Allowances | 28,853.00 | 0.00 |
| 210300102 | Contribution to Pension Fund - Regular employees - Municipal Engineer | 0.00 | 40,822.45 |
| 210300103 | Contribution to Pension Fund - Regular employees - Health Officer | 0.00 | 36,767.60 |
| 210300104 | Contribution to Pension Fund - Regular employees - Permanent Staff | 7,883,032.00 | 11,764,025.00 |
| 210300200 | Contribution to Pension Fund - Contingent Staff | 37,991,745.00 | 36,484,929.00 |
| 210300201 | Contribution to Pension Fund - Contingent Staff (Deficit) | 44,286.00 | 0.00 |
| 210300300 | Contribution to Pension Fund - Employees on deputation | 0.00 | 141,167.00 |
| 210500100 | Remuneration | 0.00 | 1,743,271.00 |
| 210200200 | Other allowances | 403,396.00 | 0.00 |
| 210200403 | Festival Allowance | 1,636,675.00 | 0.00 |

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| | Total - Establishment Expenditures - Expenditure Head Wise | 302,717,475.00 | 296,167,519.05 |
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Schedule I-11(b) Administrative Expenditures - Expenditure Head Wise

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|---|----------------------------------|-----------------------------------|
| 220100100 | Rent | 0.00 | 5,727.00 |
| 220100101 | Rent of Buildings | 54,975.00 | 21,000.00 |
| 220100301 | Income Tax | 139,513.00 | 0.00 |
| 220100399 | Other Taxes/ Duties | 0.00 | 36,288.00 |
| 220110000 | Office Maintenance | 0.00 | 86,904.00 |
| 220110100 | Office Electricity Expenses | 3,582,944.00 | 2,795,963.00 |
| 220110200 | Water Charges | 29,021.00 | 3,892,599.00 |
| 220119900 | Other Office Maintenance Expenses | 0.00 | 119,424.00 |
| 220120200 | Postage Expenses | 139,836.00 | 104,777.00 |
| 220200000 | Books & Periodicals | 63,772.00 | 218,360.00 |
| 220210000 | Printing & Stationery | 2,840,197.00 | 1,871,604.00 |
| 220300000 | Travelling & Conveyance | 0.00 | 1,598.00 |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 0.00 | 67,195.00 |
| 220500000 | Audit Fees | 3,000,000.00 | 2,500,000.00 |
| 220510000 | Legal Expenses | 64,499.00 | 0.00 |
| 220510200 | Legal Expenses - Cost of Recoveries | 668,266.00 | 994,446.00 |
| 220600000 | Advertisement & Publicity | 0.00 | 306,804.00 |
| 220600100 | Newspaper Advertisement Charges | 582,291.00 | 1,270,908.00 |
| 220800100 | Fuel and Maintenance expense by the council, Chairperson etc. | 0.00 | 329,337.00 |
| 220120100 | Telephone Expenses | 979,387.00 | 1,044,060.00 |
| 220300500 | Travelling expenses-Permanant Staff | 3,091.00 | 0.00 |
| 220520000 | Professional & Other Fees | 0.00 | 255,000.00 |
| 220800200 | Festival Expenses | 1,362,614.00 | 509,631.00 |
| 220809900 | Miscellaneous Administration Expenses | 11,070,181.00 | 9,888,199.00 |
| | Total - Administrative Expenditures - Expenditure Head Wise | 24,580,587.00 | 26,319,824.00 |

Schedule I-12(b) Operations & Maintenance Expenditures - Expenditure Head Wise

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--|----------------------------------|-----------------------------------|
| 230100100 | Electricity Charges | 0.00 | 51,352,855.00 |
| 230100101 | Electricity Charges for Street Lights | 47,053,179.00 | 0.00 |
| 230300000 | Consumption of Stores | 0.00 | 2,493,414.00 |
| 230300100 | Consumption of Stores - Medicines | 0.00 | 86,864.00 |
| 230309900 | Consumption of Stores - Other Stores | 3,600,021.00 | 8,964,153.17 |
| 230400100 | Vehicle Hire Charges | 0.00 | 136,996.00 |
| 230400200 | Equipment Hire Charges | 0.00 | 63,482.00 |
| 230500200 | Repairs & Maintenance - Bridges and Culverts | 6,469,309.00 | 771,178.00 |
| 230500400 | Repairs & Maintenance - Drainage | 5,247,353.00 | 11,039,877.00 |
| 230500500 | Repairs & Maintenance - Sewerage | 45,674.00 | 291,776.00 |
| 230500700 | Repairs & Maintenance - Dumping Grounds | 0.00 | 122,175.00 |
| 230500800 | Repairs & Maintenance - Treatment Plants | 27,217,291.00 | 2,492,200.00 |
| 230510000 | Repairs & Maintenance - Civic Amenities | 1,475,648.00 | 245,379.00 |
| 230510100 | Repairs & Maintenance - Hospitals | 0.00 | 1,314,390.00 |
| 230510200 | Repairs & Maintenance - Dispensaries & Clinics | 0.00 | 27,846.00 |
| 230510300 | Repairs & Maintenance - Schools | 1,896,671.00 | 24,267,105.00 |
| 230510500 | Repairs & Maintenance - Parks & Gardens | 1,877,312.00 | 1,798,870.00 |
| 230510600 | Repairs & Maintenance - Playgrounds | 0.00 | 151,294.00 |
| 230510800 | Repairs & Maintenance - Swimming Pools | 391,614.00 | 558,860.00 |
| 230511100 | Repairs & Maintenance - Public Toilets | 0.00 | 430,516.00 |
| 230511200 | Repairs & Maintenance - Town Hall/ Marriage Halls | 0.00 | 2,477,282.00 |
| 230511300 | Repairs & Maintenance - Stadiums | 523,720.00 | 0.00 |
| 230511400 | Repairs & Maintenance - Shelter Homes | 320,280.00 | 198,868.00 |
| 230511500 | Repairs & Maintenance - Slaughter Houses | 0.00 | 150,079.00 |
| 230530000 | Repairs & Maintenance - Vehicles | 10,940,581.00 | 23,372,617.00 |
| 230590000 | Repairs & Maintenance - Others | 1,560,411.00 | 1,652,439.00 |
| 230590100 | Repairs & Maintenance - Machinery | 0.00 | 52,895.00 |
| 230800000 | Other Operating and maintenance expenses | 80,890.00 | 0.00 |
| 230800100 | Coolie for destruction of rats and dogs | 259,712.00 | 203,420.00 |
| 230800200 | Fee for the Inspection of Food | 40,202.00 | 26,025.00 |
| 230800300 | Expenses for Burying Unclaimed Dead bodies | 390.00 | 39,094.00 |
| 230800400 | Expenses relating to collection of Taxes | 11,200.00 | 80,183.00 |
| 230800500 | Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms | 0.00 | 5,648.00 |

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| 230500100 | Repairs & Maintenance - Road and Pavements | 151,014,496.00 | 93,024,003.23 |
| 230500300 | Repairs & Maintenance - Water Supply | 13,767,494.00 | 8,924,775.00 |
| 230500600 | Repairs & Maintenance - Street Lights | 10,091,961.00 | 1,284,944.00 |
| 230510400 | Repairs & Maintenance - Markets | 3,128,637.00 | 1,441,459.64 |
| 230519900 | Repairs & Maintenance - Other Civic Amenities | 2,836,553.00 | 2,442,317.00 |
| 230520000 | Repairs & Maintenance - Buildings | 51,934,206.00 | 14,055,114.00 |
| 230530100 | Repairs -Vehicles | 120,030.00 | 0.00 |
| 230530200 | Fuel Charges-Vehicles | 15,143,523.80 | 0.00 |
| | Total - Operations & Maintenance Expenditures - Expenditure Head Wise | 357,048,358.80 | 256,040,393.04 |

Schedule I-13 Interest & Finance Charges

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------------|----------------------------------|
| 240200000 | Interest on Loans from State Government | 0.00 | 2,685.00 |
| 240500200 | Interest on loans from financial institutions | 53,866.00 | 0.00 |
| 240700000 | Bank Charges | 15,545.00 | 74,868.00 |
| | Total - Interest & Finance Charges | 69,411.00 | 77,553.00 |

Schedule I-14**Programme Expenditures**

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--------------------|--|---|
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|-----------|--|---------------|----------------|
| 250000000 | Programme Expenses | 5,027,875.00 | 0.00 |
| 250100000 | Election Expenses | 28,629.00 | 0.00 |
| 250200100 | Expenditure on Poverty Eradication Program | 200,000.00 | 0.00 |
| 250400000 | Development Fund Programmes | 3,769,807.00 | 207,165,120.00 |
| 250400400 | Development Fund Programmes - Fisheries | 40,000.00 | 8,101,144.00 |
| 250400500 | Development Fund Programmes - Social Forestry | 611,000.00 | 0.00 |
| 250400701 | Identify the homeless and purampoke dwellers and to provide house sites and houses | 190,000.00 | 0.00 |
| 250400702 | Implementing housing programmes | 807,500.00 | 0.00 |
| 250400703 | Implementing the shelter rejuvenation programmes | 12,500.00 | 0.00 |
| 250400900 | Development Fund Programmes - Electricity & Energy | 4,588,630.00 | 0.00 |
| 250401000 | Development Fund Programmes - Education | 1,121,307.00 | 18,047,759.00 |
| 250401100 | Development Fund Programmes - Public Works | 39,392,200.00 | 0.00 |
| 250401101 | Maintain the roads except National Highways, State Highways and major District roads within the Municipality | 127,252.00 | 0.00 |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 2,139,393.00 | 2,617,745.00 |
| 250401206 | Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area | 695,000.00 | 0.00 |
| 250401300 | Development Fund Programmes - Social Welfare | 5,629,365.00 | 17,676,284.00 |
| 250401301 | Run Anganwadis | 2,637,635.00 | 0.00 |
| 250401400 | Development Fund Programmes - Eradication of Poverty | 99,773,058.00 | 17,606,192.00 |
| 250401401 | Identify the poor | 70,000.00 | 0.00 |
| 250401500 | Development Fund Programmes - Development of SC/ST | 11,405,189.00 | 77,268,423.00 |
| 250401503 | Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe | 601,180.00 | 0.00 |
| 250401600 | Development Fund Programmes - Sports & Cultural Affairs | 262,674.00 | 0.00 |
| 250500000 | Programmes/Expenditures of Transferred Institutions | 297.00 | 1,156,958.00 |
| 250500100 | Programmes/Expenditures of Transferred Institutions - Agriculture | 31,219.00 | 9,518.00 |
| 250500101 | Production incentive to Paddy Growers | 0.00 | 52,850.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions - Animal Husbandry | 273,655.00 | 38,374.00 |
| 250500300 | Programmes/Expenditures of Transferred Institutions - Fishing | 0.00 | 10,000.00 |
| 250500500 | Programmes/Expenditures of Transferred Institutions - Social Welfare | 1,842,817.00 | 3,794,463.00 |
| 250500501 | Scholarships for handicapped children | 0.00 | 153,650.00 |
| 250500502 | Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons | 0.00 | 149,896.00 |
| 250500504 | Orphanages - grant in aid | 0.00 | 1,590,979.00 |

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|-----------|---|---------------|---------------|
| 250500505 | Voluntary social welfare organisations grant in aid | 34,354.00 | 221,000.00 |
| 250500506 | Inter caste marriage | 0.00 | 25,000.00 |
| 250500600 | Programmes/Expenditures of Transferred Institutions - Health | 14,857.00 | 7,616.00 |
| 250500604 | Sidh Vaidya | 99,981.00 | 160,000.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions - Ayurveda | 81,457.00 | 1,394,547.00 |
| 250500701 | Grant in aid to Ayurveda Vaidyans | 0.00 | 3,942.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions - Homeopathy | 847.00 | 789,652.00 |
| 250500900 | Programmes/Expenditures of Transferred Institutions - Education | 10,834,034.00 | 1,366,877.00 |
| 250500902 | Mid day meals to primary school pupils | 2,689,319.00 | 5,914,000.00 |
| 250500903 | Scholarships for pupils of primary schools | 0.00 | 780,000.00 |
| 250501100 | Programmes/Expenditures of Transferred Institutions - Social Forestry | 248.00 | 0.00 |
| 250501600 | Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe | 0.00 | 3,888,875.00 |
| 250501609 | Wells and water supply | 64,622.00 | 0.00 |
| 250501610 | Students appearing for interviews and competitive exams - travel expenses | 0.00 | 988.00 |
| 250600200 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 2,790,040.00 | 2,448,813.00 |
| 250600300 | Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages | 5,130,000.00 | 8,321,760.00 |
| 250600500 | Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension | 12,674,878.00 | 7,998,359.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 838,646.00 | 165,949.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded | 6,726,385.00 | 4,980,360.00 |
| 250600900 | Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 220,000.00 | 265,000.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension | 11,969,865.00 | 12,628,963.00 |
| 250400100 | Development Fund Programmes - Agriculture | 0.00 | 1,614,250.00 |
| 250400200 | Development Fund Programmes - Animal Husbandry & Dairy Development | 0.00 | 3,448,117.00 |
| 250400700 | Development Fund Programmes - Housing | 9,904,300.00 | 1,091,000.00 |
| 250402100 | Development Fund Programmes -IT & E Governance | 1,500,000.00 | 0.00 |
| 250402300 | Development Fund Programmes - Welfare of Women and Children | 9,092,416.00 | 0.00 |
| 250500601 | Allopathy (Program expenditure) | 841,128.00 | 2,410,515.00 |

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|--|---------------------------------------|-----------------------|-----------------------|
| | Total - Programme Expenditures | 256,785,559.00 | 415,364,938.00 |
|--|---------------------------------------|-----------------------|-----------------------|

Schedule I-15 Revenue Grants, Contributions & Subsidies

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--|----------------------------------|-----------------------------------|
| 260100100 | Financial assistance to Libraries | 2,603.00 | 17,000.00 |
| 260100200 | Financial assistance to Schools | 0.00 | 1,001,535.00 |
| 260200100 | Contribution to Special Funds | 869,101.00 | 0.00 |
| 260200101 | Contribution to Poverty Alleviation Fund | 1,000,000.00 | 0.00 |
| 260200200 | Contribution to other Funds | 38,775,025.00 | 873,656.00 |
| | Total - Revenue Grants, Contributions & Subsidies | 40,646,729.00 | 1,892,191.00 |

Schedule NIL Depreciation

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|-----------------------------|----------------------------------|-----------------------------------|
| 272000000 | Depreciation | 0.00 | 50,913,180.40 |
| | Total - Depreciation | 0.00 | 50,913,180.40 |

Schedule I-18 Prior Period Items (Net)

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--|----------------------------------|-----------------------------------|
| 280100100 | Prior Period Income - Property Tax (General) | -1,206.00 | 0.00 |
| 280209900 | Prior Period Income - Other income | 0.00 | -1,614,467.00 |
| 280500100 | Prior Period Expenses - Tax Remission & Refund - Property Tax (General) | -277,570.00 | -724,711.00 |
| 280500600 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | -450.00 | -300.00 |
| 280600100 | Prior Period Expense - Remission & Refund -User Charges | -2,700.00 | 0.00 |
| 280600199 | Prior Period Expense - Remission & Refund - Other User Charges | -900.00 | 0.00 |
| 280600200 | Prior Period Expense - Remission & Refund - Fees | -74,723.00 | 0.00 |
| 280600299 | Prior Period Expense - Remission & Refund - Other Fees | 0.00 | -11,320.00 |
| 280800100 | Prior Period - Establishment Expenses | -544,715.00 | -9,862.00 |
| 280800200 | Prior Period - Administrative Expenses | -1,129,704.00 | -61,125.00 |
| 280800300 | Prior Period - Operations and Maintenance Expenses | -120,560.00 | -1,565,220.00 |
| 280800500 | Prior Period - Programme Expenses | 325,235.00 | 1,048,962.00 |
| | Total - Prior Period Items (Net) | -1,827,293.00 | -2,938,043.00 |