

# CORPORATION OF THIRUVANANTHAPURAM

## Income and Expenditure Statement for the period from 01-Apr-2009 to 30-Sep-2009

| Code No.   | Item/Head of Account   | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|------------|--|--------------|---------------------------|----------------------------|
|            | <b>INCOME</b>  |              |                           |                            |
| 110000000  | Tax Revenue  | I-1          | 282,873,112.00            | 408,416,818.00             |
| 120000000  | Assigned Revenues and Compensation   | I-2          | 26,347.00                 | 0.00                       |
| 130000000  | Rental Income from Municipal Properties                                    | I-3          | 28,384,226.00             | 31,937,747.00              |
| 140000000  | Fees & User Charges - Income Head Wise                                     | I-4(b)       | 70,675,130.66             | 111,826,798.13             |
| 150000000  | Sale & Hire Charges - Income Head Wise                                     | I-5(b)       | 6,130,936.82              | 4,521,194.00               |
| 160000000  | Revenue Grants, Contribution & Subsidies                                   | I-6          | 98,785,726.22             | 595,737,006.00             |
| 171000000  | Interest Earned  | I-8          | 0.00                      | 1,615,736.00               |
| 180000000  | Other Income   | I-9          | 253,939.54                | 3,771,178.84               |
| <b>A</b>   | <b>Total - INCOME</b>  |              | <b>487,129,418.24</b>     | <b>1,157,826,477.97</b>    |
|            | <b>EXPENDITURE</b>   |              |                           |                            |
| 210000000  | Establishment Expenditures - Expenditure Head Wise                         | I-10(b)      | 164,159,054.00            | 306,898,784.00             |
| 220000000  | Administrative Expenditures - Expenditure Head Wise                        | I-11(b)      | 5,504,715.00              | 23,571,841.00              |
| 230000000  | Operations & Maintenance Expenditures - Expenditure Head Wise              | I-12(b)      | 158,611,669.00            | 371,634,011.65             |
| 240000000  | Interest & Finance Charges   | I-13         | 3,330.00                  | 15,545.00                  |
| 250000000  | Programme Expenditures   | I-14         | 39,084,843.00             | 372,509,054.00             |
| 260000000  | Revenue Grants, Contributions & Subsidies                                  | I-15         | 135,945.00                | 40,646,729.00              |
| 272000000  | Depreciation   |              | 0.00                      | 28,908,785.00              |
| <b>B</b>   | <b>Total - EXPENDITURE</b>   |              | <b>367,499,556.00</b>     | <b>1,144,184,749.65</b>    |
| <b>A-B</b> | Gross surplus/deficit of income over expenditure before Prior Period Items |              | 119,629,862.24            | 13,641,728.32              |
| 280000000  | Prior Period Items (Net)   | I-18         | -27,179.00                | -2,069,189.00              |
|            | Gross surplus/deficit of income over expenditure after Prior Period Items  |              | 119,602,683.24            | 11,572,539.32              |
|            | Net Balance being surplus/deficit carried over to Municipal Fund           |              | 119,602,683.24            | 11,572,539.32              |

**Schedule I-1 Tax Revenue**

| <b>Code</b> | <b>Particulars</b>                                    | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|---|----------------------------------|-----------------------------------|
| 110010000   | Property Tax (General)                                | 106,898,988.00                   | 213,787,978.00                    |
| 110100100   | Profession Tax - Institutions/ Professionals/ Traders | 89,518,241.00                    | 163,517,682.00                    |
| 110100200   | Profession Tax - Employees                            | 70,117,084.00                    | 0.00                              |
| 110110000   | Advertisement Tax                                     | 1,021,573.00                     | 3,718,188.00                      |
| 110150000   | Theatre/Show Tax                                      | 8,360.00                         | 3,771.00                          |
| 110150100   | Surcharge on Theatre/ Show Tax                        | 4,379.00                         | 8,671.00                          |
| 110160000   | Entertainment Tax                                     | 15,178,144.00                    | 27,373,867.00                     |
| 110520100   | Land Conversion Cess - Under Section 290 (3)/230(3)   | 0.00                             | 4,195.00                          |
| 110800100   | Tax on Timber   | 636.00                           | 0.00                              |
| 110800200   | Surcharge on Tax against Section 230(2)               | 1,069.00                         | 2,466.00                          |
| 110809900   | Other Taxes   | 124,638.00                       | 0.00                              |
|             | <b>Total - Tax Revenue</b>                            | <b>282,873,112.00</b>            | <b>408,416,818.00</b>             |

**Schedule I-2 Assigned Revenues and Compensation**

| <b>Code</b> | <b>Particulars</b>                                | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|---|----------------------------------|-----------------------------------|
| 120109900   | Others  | 26,347.00                        | 0.00                              |
|             | <b>Total - Assigned Revenues and Compensation</b> | <b>26,347.00</b>                 | <b>0.00</b>                       |

**Schedule I-3      Rental Income from Municipal Properties**

| <b>Code</b> | <b>Particulars</b>                                     | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|--|----------------------------------|-----------------------------------|
| 130100000   | Rent from Civic Amenities                              | 25,622,050.00                    | 0.00                              |
| 130100100   | Rent from Markets                                      | 1,711,626.00                     | 2,077,463.00                      |
| 130100200   | Rent from Town Hall                                    | 476,203.00                       | 712,629.00                        |
| 130100300   | Rent from Stadium                                      | 50,500.00                        | 11,562.00                         |
| 130100600   | Rent from Lorry, Taxi, Auto & Other Vehicle Stands     | 0.00                             | 1,610,657.00                      |
| 130100800   | Rent from Shopping Complex                             | 170,493.00                       | 0.00                              |
| 130101000   | Rent from Agricultural Trees                           | 0.00                             | 1,822.00                          |
| 130200000   | Rent from Office Buildings                             | 124,767.00                       | 25,622,050.00                     |
| 130200100   | Rent from Staff Quarters                               | 13,241.00                        | 20,991.00                         |
| 130800100   | Lease Rental   | 124.00                           | 0.00                              |
| 130109900   | Rent from Other Civic Amenities                        | 215,222.00                       | 1,880,573.00                      |
|             | <b>Total - Rental Income from Municipal Properties</b> | <b>28,384,226.00</b>             | <b>31,937,747.00</b>              |

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

| <b>Code</b> | <b>Particulars</b> | <b>Current Year<br/>Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount<br/>(Rs.)</b> |
|-------------|--------------------|--|---|
|-------------|--------------------|--|---|

|           |  |               |               |
|-----------|--|---------------|---------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 13,600.00     | 55,965.00     |
| 140100200 | Tutorial College Registration Fee                            | 4,852.00      | 13,900.00     |
| 140100300 | Contractor Registration Fee                                  | 66,878.00     | 110,722.00    |
| 140109900 | Other Empanelment & Registration Charges                     | 1,110.00      | 0.00          |
| 140110100 | License Fees for Dangerous & Offensive Trades                | 5,721,869.00  | 4,756,783.00  |
| 140110200 | License Fees for Lodge                                       | 73,650.00     | 372,622.00    |
| 140110300 | License Fees under P.P.R ACT                                 | 1,469.00      | 971.00        |
| 140110400 | License Fees under Cinema Regulation Act                     | 0.00          | 16,240.00     |
| 140110500 | License Fees under PFA Act                                   | 13,479.00     | 1,150,525.00  |
| 140120100 | Fees for Construction of Buildings                           | 24,473,637.40 | 83,246,448.00 |
| 140120200 | Fees for Installation of Machinery                           | 3,455.00      | 61,025.00     |
| 140120300 | Fees for Construction of Factory                             | 190.00        | 30,920.00     |
| 140129900 | Other Fees for Grant of Permit                               | 105,169.00    | 50,731.00     |
| 140130100 | Fees for Birth & Death Certificate                           | 153,333.00    | 565,600.00    |
| 140130200 | Fees for Delayed Registration - Birth & Death Certificate    | 86,835.00     | 0.00          |
| 140130300 | Fees for Marriage Certificate                                | 195,954.00    | 221,020.00    |
| 140130400 | Fees for Ownership Certificate                               | 38,340.00     | 0.00          |
| 140139900 | Fees for Other Certificates or Extracts                      | 3,044.00      | 485.00        |
| 140150000 | Regularization Fees  | 72,179.00     | 0.00          |
| 140200100 | Penalties  | 20,057.00     | 0.00          |
| 140200200 | Penal Interest   | 4,174,817.76  | 0.00          |
| 140200300 | Fines  | 166,007.00    | 43,310.00     |
| 140200400 | Fines imposed by court (including P.F.A)                     | 15,026.00     | 845.00        |
| 140200500 | Fines imposed by Municipal and other laws                    | 1,244,130.50  | 10,484,515.63 |
| 140200600 | Penalty charge for the destruction of roads                  | 2,070.00      | 0.00          |
| 140400000 | Other Fees   | 723,584.00    | 2,083,024.25  |
| 140400200 | Notice Fees  | 471.00        | 0.00          |
| 140400300 | Warrant Fees   | 10.00         | 3,923.85      |
| 140400400 | Ownership Change Fees  | 139,264.00    | 467,429.00    |
| 140400500 | License Change Fees  | 375.00        | 0.00          |
| 140400800 | Delayed Registration Fees                                    | 2,300.00      | 0.00          |
| 140400900 | Search Fees  | 54,392.00     | 0.00          |
| 140500100 | Water Charges  | 65,569.00     | 98,576.00     |
| 140500400 | Electricity Charges  | 3,400.00      | 0.00          |
| 140500700 | Cattle Pound Charges   | 0.00          | 2,927.08      |
| 140501000 | Market Fees  | 267,960.00    | 0.00          |
| 140501200 | Slaughter House Fees   | 196,340.00    | 435,285.00    |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees               | 2,147,225.00  | 0.00          |
| 140501400 | Receipts on account of cost services rendered                | 643.00        | 0.00          |
| 140501600 | Receipts from Libraries                                      | 3,165.00      | 3,619.00      |

|           |   |                      |                       |
|-----------|---|----------------------|-----------------------|
| 140501800 | Receipts form Hospitals & Dispensaries                    | 152,912.00           | 540,141.00            |
| 140501900 | Receipts from Veterinary Poly Clinic                      | 1,025.00             | 0.00                  |
| 140502000 | Crematorium Fees  | 1,021,500.00         | 1,274,970.00          |
| 140509900 | Other User Charges  | 87,448.00            | 542,115.32            |
| 140700000 | Service/ Administrative Charges                           | 0.00                 | 225.00                |
| 140700100 | Road Cutting Charges                                      | 28,684,834.00        | 4,853,825.00          |
| 140800000 | Other Charges   | 590.00               | 0.00                  |
| 140119900 | Other Licensing Fees                                      | 244,711.00           | 338,110.00            |
| 140500900 | Public Sanitation Charges                                 | 226,261.00           | 0.00                  |
|           | <b>Total - Fees &amp; User Charges - Income Head Wise</b> | <b>70,675,130.66</b> | <b>111,826,798.13</b> |

**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                             | 73,522.00                 | 204,248.00                 |
| 150100300 | Sale of Usufructs   | 319,875.00                | 0.00                       |
| 150100600 | Sale of Manure  | 2,898,283.00              | 2,150.00                   |
| 150110100 | Sale of Forms   | 36,486.00                 | 1,551,383.00               |
| 150110101 | Sale of Tender Forms                                      | 538,447.50                | 0.00                       |
| 150120200 | Sale of scrap   | 446,145.32                | 2,044,296.00               |
| 150120300 | Receipts from auction of obsolete assets                  | 1,052,885.00              | 0.00                       |
| 150300100 | Miscellaneous Sales                                       | 5,288.00                  | 0.00                       |
| 150400000 | Hire Charges for Vehicles                                 | 5,237.00                  | 0.00                       |
| 150400100 | Road Roller Charges                                       | 594,258.00                | 719,117.00                 |
| 150410000 | Hire Charges on Equipments                                | 4,800.00                  | 0.00                       |
| 150400200 | Other Vehicle Hire Charges                                | 155,710.00                | 0.00                       |
|           | <b>Total - Sale &amp; Hire Charges - Income Head Wise</b> | <b>6,130,936.82</b>       | <b>4,521,194.00</b>        |

**Schedule I-6 Revenue Grants, Contribution & Subsidies**

| <b>Code</b> | <b>Particulars</b>  | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|---|----------------------------------|-----------------------------------|
| 160100101   | Development Fund - General  | 6,092,401.00                     | 209,118,174.00                    |
| 160100102   | Development Fund - Special Component Plan   | 1,535,177.00                     | 110,470,595.00                    |
| 160100201   | Fund for Transferred Institutions - Agriculture   | 0.00                             | 27,300.00                         |
| 160100205   | Fund for Transferred Institutions - Social Welfare  | 1,510,739.00                     | 1,821,318.00                      |
| 160100206   | Fund for Transferred Institutions - Health  | 0.00                             | 99,981.00                         |
| 160100207   | Fund for Transferred Institutions - Ayurveda  | 2,829.00                         | 60,950.00                         |
| 160100209   | Fund for Transferred Institutions - Education   | 1,643,200.00                     | 3,817,280.00                      |
| 160100300   | Fund for Transferred Functions/ Schemes   | 2,217,271.00                     | 0.00                              |
| 160100302   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                     | 1,396,188.00                     | 2,790,040.00                      |
| 160100303   | Fund for Transferred Functions/ Schemes - Unemployment Wages  | 1,800,000.00                     | 5,724,000.00                      |
| 160100305   | Fund for Transferred Functions/ Schemes - Widow Pension   | 7,285,857.00                     | 12,674,878.00                     |
| 160100306   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                       | 436,926.00                       | 838,646.00                        |
| 160100307   | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded | 2,909,256.00                     | 6,726,385.00                      |
| 160100309   | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage                   | 0.00                             | 220,000.00                        |
| 160100311   | Fund for Transferred Functions/ Schemes - Old Age Pension   | 10,430,385.00                    | 11,969,865.00                     |
| 160100401   | Maintenance Fund - Road Assets  | 0.00                             | 23,345,939.00                     |
| 160100402   | Maintenance Fund - Non-Road Assets  | 0.00                             | 48,458,459.00                     |
| 160100500   | General Purpose Fund  | 60,897,915.00                    | 132,867,996.00                    |
| 160101200   | Library Grant   | 0.00                             | 19,700.00                         |
| 160101500   | Grant for Festivals   | 0.00                             | 15,000.00                         |
| 160109900   | Other Revenue Grants  | 268,780.00                       | 24,670,500.00                     |
| 160200000   | Re-imburement of expenses   | 313,802.22                       | 0.00                              |
| 160300000   | Contribution towards schemes  | 45,000.00                        | 0.00                              |
|             | <b>Total - Revenue Grants, Contribution &amp; Subsidies</b>   | <b>98,785,726.22</b>             | <b>595,737,006.00</b>             |

**Schedule I-8 Interest Earned**

| Code      | Particulars                    | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--------------------------------|---------------------------|----------------------------|
| 171100000 | Interest from Bank Accounts    | 0.00                      | 1,615,736.00               |
|           | <b>Total - Interest Earned</b> | <b>0.00</b>               | <b>1,615,736.00</b>        |

**Schedule I-9 Other Income**

| Code      | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 180100000 | Deposits Forfeited                                      | 200.00                    | 0.00                       |
| 180600101 | Excess Provisions written back - Property Tax (General) | 42.00                     | 0.00                       |
| 180400000 | Recovery from Employees                                 | 173,257.00                | 151,873.00                 |
| 180800400 | Receipts from Postal Charges                            | 7,979.00                  | 136,738.00                 |
| 180809900 | Miscellaneous Receipts                                  | 72,461.54                 | 3,482,567.84               |
|           | <b>Total - Other Income</b>                             | <b>253,939.54</b>         | <b>3,771,178.84</b>        |

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

| <b>Code</b> | <b>Particulars</b>   | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|--|----------------------------------|-----------------------------------|
| 210100101   | Salaries -Secretary  | 445,335.00                       | 770,509.00                        |
| 210100102   | Salaries - Municipal Engineer  | 194,263.00                       | 377,346.00                        |
| 210100103   | Salaries - Health Officer  | 116,582.00                       | 275,192.00                        |
| 210100104   | Salaries - Permanent Staff   | 54,837,743.00                    | 106,278,053.00                    |
| 210100105   | Salaries - Temporary Staff   | 316,396.00                       | 0.00                              |
| 210100106   | Salaries - Contingent Staff  | 76,892,034.00                    | 142,384,228.00                    |
| 210200100   | Travelling Allowances  | 82,243.00                        | 74,896.00                         |
| 210200101   | Travelling Allowances - Secretary                                      | 107,866.00                       | 107,329.00                        |
| 210200103   | Travelling Allowances - Health Officer                                 | 0.00                             | 20,420.00                         |
| 210200104   | Travelling Allowances - Permanent Staff                                | 42,613.00                        | 95,950.00                         |
| 210200106   | Travelling Allowances - Contingent Staff                               | 0.00                             | 791,200.00                        |
| 210200301   | Monthly Honorarium and Sitting Allowance - Chairperson                 | 36,225.00                        | 77,710.00                         |
| 210200302   | Monthly Honorarium and Sitting Allowance - Deputy Chairperson          | 29,085.00                        | 71,285.00                         |
| 210200303   | Monthly Honorarium and Sitting Allowance - Standing Committee Chairman | 106,485.00                       | 198,360.00                        |
| 210200304   | Monthly Honorarium and Sitting Allowance - Councillors                 | 1,070,010.00                     | 2,152,032.00                      |
| 210200401   | Uniforms   | 1,423,529.00                     | 1,141,556.00                      |
| 210200499   | Other Benefits and Allowances  | 0.00                             | 28,853.00                         |
| 210300101   | Contribution to Pension Fund - Regular employees - Secretary           | 128,380.00                       | 0.00                              |
| 210300102   | Contribution to Pension Fund - Regular employees - Municipal Engineer  | 32,446.00                        | 0.00                              |
| 210300103   | Contribution to Pension Fund - Regular employees - Health Officer      | 21,711.00                        | 0.00                              |
| 210300104   | Contribution to Pension Fund - Regular employees - Permanent Staff     | 5,399,708.00                     | 11,957,892.00                     |
| 210300200   | Contribution to Pension Fund - Contingent Staff                        | 19,126,563.00                    | 38,000,316.00                     |
| 210300300   | Contribution to Pension Fund - Employees on deputation                 | 30,972.00                        | 55,586.00                         |
| 210100200   | Wages  | 814,043.00                       | 0.00                              |
| 210200200   | Other allowances   | 227,097.00                       | 403,396.00                        |
| 210200403   | Festival Allowance   | 2,615,825.00                     | 1,636,675.00                      |
| 210500100   | Remuneration   | 61,900.00                        | 0.00                              |
|             | <b>Total - Establishment Expenditures - Expenditure Head Wise</b>      | <b>164,159,054.00</b>            | <b>306,898,784.00</b>             |

**Schedule I-11(b) Administrative Expenditures - Expenditure Head Wise**

| <b>Code</b> | <b>Particulars</b>   | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|--|----------------------------------|-----------------------------------|
| 220100101   | Rent of Buildings  | 0.00                             | 21,757.00                         |
| 220110100   | Office Electricity Expenses  | 1,141,942.00                     | 3,431,595.00                      |
| 220110200   | Water Charges  | 32,421.00                        | 29,021.00                         |
| 220120200   | Postage Expenses   | 92,919.00                        | 139,836.00                        |
| 220200000   | Books & Periodicals  | 98,317.00                        | 83,472.00                         |
| 220210000   | Printing & Stationery  | 1,257,136.00                     | 2,829,679.00                      |
| 220500000   | Audit Fees   | 0.00                             | 3,000,000.00                      |
| 220510200   | Legal Expenses - Cost of Recoveries                                | 1,254,641.00                     | 732,765.00                        |
| 220600100   | Newspaper Advertisement Charges                                    | 342,378.00                       | 582,291.00                        |
| 220120100   | Telephone Expenses   | 352,773.00                       | 980,727.00                        |
| 220300500   | Travelling expenses-Permanant Staff                                | 0.00                             | 3,091.00                          |
| 220800200   | Festival Expenses  | 516,584.00                       | 1,422,258.00                      |
| 220809900   | Miscellaneous Administration Expenses                              | 415,604.00                       | 10,315,349.00                     |
|             | <b>Total - Administrative Expenditures - Expenditure Head Wise</b> | <b>5,504,715.00</b>              | <b>23,571,841.00</b>              |

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

| <b>Code</b> | <b>Particulars</b>   | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|--|----------------------------------|-----------------------------------|
| 230100100   | Electricity Charges  | 508.00                           | 0.00                              |
| 230100101   | Electricity Charges for Street Lights  | 25,916,875.00                    | 47,106,699.00                     |
| 230309900   | Consumption of Stores - Other Stores   | 2,379,360.00                     | 18,002,191.65                     |
| 230500200   | Repairs & Maintenance - Bridges and Culverts                                     | 362,024.00                       | 6,469,309.00                      |
| 230500400   | Repairs & Maintenance - Drainage   | 6,230,103.00                     | 5,247,353.00                      |
| 230500500   | Repairs & Maintenance - Sewerage   | 0.00                             | 45,674.00                         |
| 230500800   | Repairs & Maintenance - Treatment Plants   | 14,405,340.00                    | 28,476,816.00                     |
| 230510000   | Repairs & Maintenance - Civic Amenities  | 308,459.00                       | 1,475,648.00                      |
| 230510300   | Repairs & Maintenance - Schools  | 0.00                             | 1,896,671.00                      |
| 230510500   | Repairs & Maintenance - Parks & Gardens  | 92,499.00                        | 1,877,312.00                      |
| 230510800   | Repairs & Maintenance - Swimming Pools   | 0.00                             | 391,614.00                        |
| 230511300   | Repairs & Maintenance - Stadiums   | 458,087.00                       | 523,720.00                        |
| 230511400   | Repairs & Maintenance - Shelter Homes  | 281,794.00                       | 320,280.00                        |
| 230530000   | Repairs & Maintenance - Vehicles   | 168,058.00                       | 10,722,664.00                     |
| 230590000   | Repairs & Maintenance - Others   | 0.00                             | 1,507,946.00                      |
| 230800100   | Coolie for destruction of rats and dogs  | 178,780.00                       | 319,749.00                        |
| 230800200   | Fee for the Inspection of Food   | 0.00                             | 40,202.00                         |
| 230800300   | Expenses for Burying Unclaimed Dead bodies                                       | 0.00                             | 390.00                            |
| 230800400   | Expenses relating to collection of Taxes   | 16,320.00                        | 11,200.00                         |
| 230500100   | Repairs & Maintenance - Road and Pavements                                       | 62,799,892.00                    | 150,972,755.00                    |
| 230500300   | Repairs & Maintenance - Water Supply   | 2,655,060.00                     | 13,767,494.00                     |
| 230500600   | Repairs & Maintenance - Street Lights  | 4,107,075.00                     | 10,107,743.00                     |
| 230510400   | Repairs & Maintenance - Markets  | 2,174,778.00                     | 3,128,637.00                      |
| 230519900   | Repairs & Maintenance - Other Civic Amenities                                    | 1,235,090.00                     | 2,052,237.00                      |
| 230520000   | Repairs & Maintenance - Buildings  | 20,044,516.00                    | 51,823,813.00                     |
| 230530100   | Repairs -Vehicles  | 1,440,796.00                     | 121,480.00                        |
| 230530200   | Fuel Charges-Vehicles  | 10,146,584.00                    | 15,143,524.00                     |
| 230590300   | Repairs & Maintenance Office Equipments  | 310,007.00                       | 0.00                              |
| 230800000   | Other Operating and maintenance expenses   | 0.00                             | 80,890.00                         |
| 230800700   | Expenses for Cutting of Dangerous trees  | 20,750.00                        | 0.00                              |
| 230800800   | Expenses for Removal of Unauthorised Construction                                | 10,375.00                        | 0.00                              |
| 230800900   | Expenses for Shifting of Posts   | 241,084.00                       | 0.00                              |
| 230809900   | Others- Operation & Maintenance Expenses   | 2,627,455.00                     | 0.00                              |
|             | <b>Total - Operations &amp; Maintenance Expenditures - Expenditure Head Wise</b> | <b>158,611,669.00</b>            | <b>371,634,011.65</b>             |

**Schedule I-13 Interest & Finance Charges**

| <b>Code</b> | <b>Particulars</b>                            | <b>Current Year<br/>Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount<br/>(Rs.)</b> |
|-------------|---|--|---|
| 240700000   | Bank Charges                                  | 3,330.00                                 | 15,545.00                                 |
|             | <b>Total - Interest &amp; Finance Charges</b> | <b>3,330.00</b>                          | <b>15,545.00</b>                          |

**Schedule I-14 Programme Expenditures**

| <b>Code</b> | <b>Particulars</b> | <b>Current Year<br/>Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount<br/>(Rs.)</b> |
|-------------|--------------------|--|---|
|-------------|--------------------|--|---|

|           |  |              |                |
|-----------|--|--------------|----------------|
| 250100000 | Election Expenses  | 6,208.00     | 28,629.00      |
| 250200100 | Expenditure on Poverty Eradication Program   | 0.00         | 200,000.00     |
| 250400000 | Development Fund Programmes  | 1,192,822.00 | 3,667,307.00   |
| 250400400 | Development Fund Programmes - Fisheries  | 100,000.00   | 6,608,500.00   |
| 250400500 | Development Fund Programmes - Social Forestry  | 0.00         | 611,000.00     |
| 250400600 | Development Fund Programmes - Small Scale Industry   | 0.00         | 730,000.00     |
| 250400701 | Identify the homeless and purampoke dwellers and to provide house sites and houses                           | 0.00         | 190,000.00     |
| 250400702 | Implementing housing programmes  | 0.00         | 807,500.00     |
| 250400703 | Implementing the shelter rejuvenation programmes   | 0.00         | 12,500.00      |
| 250400900 | Development Fund Programmes - Electricity & Energy   | 0.00         | 4,588,630.00   |
| 250401000 | Development Fund Programmes - Education  | 3,585,484.00 | 15,884,688.00  |
| 250401100 | Development Fund Programmes - Public Works   | 140,796.00   | 39,294,765.00  |
| 250401101 | Maintain the roads except National Highways, State Highways and major District roads within the Municipality | 0.00         | 127,252.00     |
| 250401200 | Development Fund Programmes - Public Health & Sanitation   | 1,311,400.00 | 1,089,690.00   |
| 250401206 | Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area                | 0.00         | 695,000.00     |
| 250401300 | Development Fund Programmes - Social Welfare   | 0.00         | 26,127,771.00  |
| 250401301 | Run Anganwadis   | 0.00         | 2,637,635.00   |
| 250401400 | Development Fund Programmes - Eradication of Poverty   | 0.00         | 117,818,402.00 |
| 250401401 | Identify the poor  | 0.00         | 70,000.00      |
| 250401500 | Development Fund Programmes - Development of SC/ST   | 1,829,804.00 | 51,287,675.00  |
| 250401503 | Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe                  | 0.00         | 601,180.00     |
| 250401600 | Development Fund Programmes - Sports & Cultural Affairs  | 0.00         | 262,674.00     |
| 250500000 | Programmes/Expenditures of Transferred Institutions  | 15,656.00    | 0.00           |
| 250500100 | Programmes/Expenditures of Transferred Institutions - Agriculture  | 538.00       | 28,883.00      |
| 250500200 | Programmes/Expenditures of Transferred Institutions - Animal Husbandry                                       | 54,831.00    | 4,367.00       |
| 250500500 | Programmes/Expenditures of Transferred Institutions - Social Welfare   | 0.00         | 3,089,772.00   |
| 250500502 | Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons        | 42,806.00    | 0.00           |
| 250500505 | Voluntary social welfare organisations grant in aid  | 48,984.00    | 34,354.00      |
| 250500600 | Programmes/Expenditures of Transferred Institutions - Health   | 0.00         | 3,505,273.00   |
| 250500604 | Sidh Vaidya  | 0.00         | 99,981.00      |
| 250500700 | Programmes/Expenditures of Transferred Institutions - Ayurveda   | 3,909.00     | 1,165,079.00   |

|           |   |                      |                       |
|-----------|---|----------------------|-----------------------|
| 250500800 | Programmes/Expenditures of Transferred Institutions - Homeopathy  | 0.00                 | 1,000,507.00          |
| 250500900 | Programmes/Expenditures of Transferred Institutions - Education   | 4,665,451.00         | 10,530,212.00         |
| 250500902 | Mid day meals to primary school pupils  | 82,360.00            | 2,689,319.00          |
| 250501100 | Programmes/Expenditures of Transferred Institutions - Social Forestry   | 0.00                 | 248.00                |
| 250600200 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                     | 1,396,188.00         | 2,790,040.00          |
| 250600300 | Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages  | 1,800,000.00         | 5,724,000.00          |
| 250600500 | Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension   | 7,285,857.00         | 12,674,878.00         |
| 250600600 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                       | 436,926.00           | 838,646.00            |
| 250600700 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded | 2,909,256.00         | 6,726,385.00          |
| 250600900 | Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage                   | 0.00                 | 220,000.00            |
| 250601100 | Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension   | 10,430,385.00        | 11,969,865.00         |
| 250000000 | Programme Expenses  | 801,798.00           | 5,583,996.00          |
| 250200000 | Own Programme   | 943,384.00           | 0.00                  |
| 250400100 | Development Fund Programmes - Agriculture   | 0.00                 | 4,022,352.00          |
| 250400200 | Development Fund Programmes - Animal Husbandry & Dairy Development  | 0.00                 | 5,029,755.00          |
| 250400700 | Development Fund Programmes - Housing   | 0.00                 | 10,006,800.00         |
| 250402100 | Development Fund Programmes -IT & E Governance  | 0.00                 | 1,500,000.00          |
| 250402300 | Development Fund Programmes - Welfare of Women and Children   | 0.00                 | 9,092,416.00          |
| 250500601 | Allopathy (Program expenditure)   | 0.00                 | 841,128.00            |
|           | <b>Total - Programme Expenditures</b>   | <b>39,084,843.00</b> | <b>372,509,054.00</b> |

**Schedule I-15 Revenue Grants, Contributions & Subsidies**

| Code      | Particulars  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 260100100 | Financial assistance to Libraries                            | 4,698.00                  | 2,603.00                   |
| 260200101 | Contribution to Poverty Alleviation Fund                     | 0.00                      | 1,000,000.00               |
| 260200100 | Contribution to Special Funds                                | 0.00                      | 869,101.00                 |
| 260200200 | Contribution to other Funds                                  | 131,247.00                | 38,775,025.00              |
|           | <b>Total - Revenue Grants, Contributions &amp; Subsidies</b> | <b>135,945.00</b>         | <b>40,646,729.00</b>       |

**Schedule NIL Depreciation**

| Code      | Particulars                 | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|-----------------------------|---------------------------|----------------------------|
| 272000000 | Depreciation                | 0.00                      | 28,908,785.00              |
|           | <b>Total - Depreciation</b> | <b>0.00</b>               | <b>28,908,785.00</b>       |

**Schedule I-18 Prior Period Items (Net)**

| Code      | Particulars  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 280100100 | Prior Period Income - Property Tax (General)   | 1,208.00                  | -1,206.00                  |
| 280100600 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                            | 2,550.00                  | 0.00                       |
| 280200401 | Prior Period Income - Licence Fees   | 2,640.00                  | 0.00                       |
| 280209900 | Prior Period Income - Other income   | 645.00                    | 2,481,283.00               |
| 280500100 | Prior Period Expenses - Tax Remission & Refund - Property Tax (General)                                | -33,622.00                | -279,757.00                |
| 280500600 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | -600.00                   | -450.00                    |
| 280600100 | Prior Period Expense - Remission & Refund -User Charges  | 0.00                      | -2,700.00                  |
| 280600199 | Prior Period Expense - Remission & Refund - Other User Charges   | 0.00                      | -900.00                    |
| 280600200 | Prior Period Expense - Remission & Refund - Fees   | 0.00                      | -74,723.00                 |
| 280800100 | Prior Period - Establishment Expenses  | 0.00                      | -544,715.00                |
| 280800200 | Prior Period - Administrative Expenses   | 0.00                      | -2,527,461.00              |
| 280800300 | Prior Period - Operations and Maintenance Expenses   | 0.00                      | -1,118,560.00              |
|           | <b>Total - Prior Period Items (Net)</b>  | <b>-27,179.00</b>         | <b>-2,069,189.00</b>       |