

CORPORATION OF THRISSUR

Income and Expenditure Statement for the period from 01-Apr-2010 to 31-Jan-2011

| Code No. | Item/Head of Account | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|------------|--|--------------|---------------------------|----------------------------|
| | INCOME | | | |
| 110000000 | Tax Revenue | I-1 | 161,934,261.00 | 158,647,497.00 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 40,930,962.00 | 46,511,378.00 |
| 140000000 | Fees & User Charges - Income Head Wise | I-4(b) | 45,211,777.00 | 62,155,812.00 |
| 150000000 | Sale & Hire Charges - Income Head Wise | I-5(b) | 1,135,417.00 | 438,066.00 |
| 160000000 | Revenue Grants, Contribution & Subsidies | I-6 | 108,212,582.00 | 279,412,340.00 |
| 170000000 | Income from Investments - General Fund | I-7 | 407,708.00 | 3,884.00 |
| 171000000 | Interest Earned | I-8 | 0.00 | 362,571.00 |
| 180000000 | Other Income | I-9 | 37,684,958.00 | 21,395,991.36 |
| A | Total - INCOME | | 395,517,665.00 | 568,927,539.36 |
| | EXPENDITURE | | | |
| 210000000 | Establishment Expenditures - Expenditure Head Wise | I-10(b) | 112,056,659.00 | 126,151,862.00 |
| 220000000 | Administrative Expenditures - Expenditure Head Wise | I-11(b) | 27,474,043.00 | 10,934,667.00 |
| 230000000 | Operations & Maintenance Expenditures - Expenditure Head Wise | I-12(b) | 48,670,081.00 | 51,847,978.00 |
| 240000000 | Interest & Finance Charges | I-13 | 13,275.00 | 25,283.00 |
| 250000000 | Programme Expenditures | I-14 | 47,360,470.00 | 209,827,565.00 |
| 260000000 | Revenue Grants, Contributions & Subsidies | I-15 | 484,719.00 | 884,434.00 |
| 271000000 | Miscellaneous Expenditures | I-17 | 1,693,540.00 | 1,370,449.00 |
| 272000000 | Depreciation | | 1,295,000.00 | 122,028,842.56 |
| B | Total - EXPENDITURE | | 239,047,787.00 | 523,071,080.56 |
| A-B | Gross surplus/deficit of income over expenditure before Prior Period Items | | 156,469,878.00 | 45,856,458.80 |
| 280000000 | Prior Period Items (Net) | I-18 | -159,128.00 | -258,600.00 |
| | Gross surplus/deficit of income over expenditure after Prior Period Items | | 156,310,750.00 | 45,597,858.80 |
| | Net Balance being surplus/deficit carried over to Municipal Fund | | 156,310,750.00 | 45,597,858.80 |

Schedule I-1 Tax Revenue

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--|----------------------------------|-----------------------------------|
| 110010000 | Property Tax (General) | 95,000,000.00 | 81,750,000.00 |
| 110100100 | Profession Tax - Institutions/ Professionals/ Traders | 47,560,000.00 | 54,996,650.00 |
| 110110000 | Advertisement Tax | 1,391,917.00 | 2,041,034.00 |
| 110160000 | Entertainment Tax | 18,152,019.00 | 19,881,155.00 |
| 110160100 | Additional Entertainment Tax | 960.00 | 0.00 |
| 110520000 | Cess | 0.00 | 49.00 |
| 110800200 | Surcharge on Tax against Section 230(2) | 8,795.00 | 1,678.00 |
| 110809900 | Other Taxes | 0.00 | 331.00 |
| 110900100 | Tax Remission & Refund - Property Tax (General) | -173,108.00 | -19,150.00 |
| 110900200 | Tax Remission & Refund - Water Tax | -5,572.00 | 0.00 |
| 110900600 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | -750.00 | -4,250.00 |
| | Total - Tax Revenue | 161,934,261.00 | 158,647,497.00 |

Schedule I-3 Rental Income from Municipal Properties

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--|----------------------------------|-----------------------------------|
| 130000000 | Rental Income from Municipal Properties | 40,182,665.00 | 45,686,538.00 |
| 130100100 | Rent from Markets | 0.00 | 4,800.00 |
| 130100200 | Rent from Town Hall | 720,341.00 | 791,886.00 |
| 130100400 | Rent from Slaughter House | 0.00 | 4,135.00 |
| 130200100 | Rent from Staff Quarters | 27,956.00 | 24,019.00 |
| | Total - Rental Income from Municipal Properties | 40,930,962.00 | 46,511,378.00 |

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

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--|----------------------------------|-----------------------------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 11,312.00 | 29,044.00 |
| 140100200 | Tutorial College Registration Fee | 4,900.00 | 13,116.00 |
| 140110100 | License Fees for Dangerous & Offensive Trades | 5,045,060.00 | 4,793,814.00 |
| 140110200 | License Fees for Lodge | 300.00 | 0.00 |
| 140110300 | License Fees under P.P.R ACT | 20,579.00 | 0.00 |
| 140110400 | License Fees under Cinema Regulation Act | 10,043.00 | 0.00 |
| 140110500 | License Fees under PFA Act | 130,540.00 | 184,437.00 |
| 140120100 | Fees for Construction of Buildings | 22,525,089.00 | 37,415,655.00 |
| 140120200 | Fees for Installation of Machinery | 850.00 | 1,765.00 |
| 140120300 | Fees for Construction of Factory | 2,030.00 | 12,607.00 |
| 140129900 | Other Fees for Grant of Permit | 681,721.00 | 0.00 |
| 140130000 | Fees for Certificate or Extract | 5,387.00 | 2,261.00 |
| 140130100 | Fees for Birth & Death Certificate | 875,342.00 | 742,430.00 |
| 140130400 | Fees for Ownership Certificate | 50,606.00 | 65,907.00 |
| 140139900 | Fees for Other Certificates or Extracts | 1,150.00 | 844.00 |
| 140200100 | Penalties | 2,856,289.00 | 4,312,444.00 |
| 140200300 | Fines | 213,921.00 | 245,321.00 |
| 140200400 | Fines imposed by court (including P.F.A) | 31,340.00 | 25,432.00 |
| 140200500 | Fines imposed by Municipal and other laws | 1,007,002.00 | 1,135,469.00 |
| 140400300 | Warrant Fees | 48,972.00 | 114,282.00 |
| 140400400 | Ownership Change Fees | 482,423.00 | 388,260.00 |
| 140500100 | Water Charges | 10,478,696.00 | 9,979,467.00 |
| 140500700 | Cattle Pound Charges | 765.00 | 20.00 |
| 140501000 | Market Fees | 33,305.00 | 0.00 |
| 140501100 | Bus Stand Fees | 8,564.00 | 1,400,200.00 |
| 140501200 | Slaughter House Fees | 2,380.00 | 6,444.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 291.00 | 11,874.00 |
| 140501600 | Receipts from Libraries | 8,752.00 | 6,734.00 |
| 140501800 | Receipts form Hospitals & Dispensaries | 7.00 | 326.00 |
| 140700000 | Service/ Administrative Charges | 91,526.00 | 111,632.00 |
| 140700100 | Road Cutting Charges | 582,635.00 | 1,149,033.00 |
| 140800000 | Other Charges | 0.00 | 6,994.00 |
| | Total - Fees & User Charges - Income Head Wise | 45,211,777.00 | 62,155,812.00 |

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

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 150100300 | Sale of Usufructs | 12.00 | 1,179.00 |
| 150100500 | Sale of Sand | 37,698.00 | 42,433.00 |
| 150110100 | Sale of Forms | 1,097,706.00 | 394,454.00 |
| 150120200 | Sale of scrap | 1.00 | 0.00 |
| | Total - Sale & Hire Charges - Income Head Wise | 1,135,417.00 | 438,066.00 |

Schedule I-6 Revenue Grants, Contribution & Subsidies

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 160100101 | Development Fund - General | 0.00 | 160,879,045.00 |
| 160100201 | Fund for Transferred Institutions - Agriculture | 150,000.00 | 464,270.00 |
| 160100205 | Fund for Transferred Institutions - Social Welfare | 350,000.00 | 150,000.00 |
| 160100206 | Fund for Transferred Institutions - Health | 15,000.00 | 65,000.00 |
| 160100209 | Fund for Transferred Institutions - Education | 50,000.00 | 0.00 |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 3,593,700.00 | 6,070,637.00 |
| 160100303 | Fund for Transferred Functions/ Schemes - Unemployment Wages | 1,245,300.00 | 1,633,800.00 |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 8,641,335.00 | 6,375,913.00 |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 1,563,000.00 | 1,922,966.00 |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded | 2,950,000.00 | 3,619,944.00 |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 200,000.00 | 405,000.00 |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 2,594,000.00 | 3,133,934.00 |
| 160100401 | Maintenance Fund - Road Assets | 6,781,800.00 | 1,027,500.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 18,876,300.00 | 34,606,500.00 |
| 160100500 | General Purpose Fund | 61,166,987.00 | 57,933,284.00 |
| 160101600 | Grant for Shelter Homes/ Rescue Shelters | 35,160.00 | 77,200.00 |
| 160200000 | Re-imburement of expenses | 0.00 | 1,047,347.00 |
| | Total - Revenue Grants, Contribution & Subsidies | 108,212,582.00 | 279,412,340.00 |

Schedule I-7 Income from Investments - General Fund

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|---|----------------------------------|-----------------------------------|
| 170100000 | Interest | 407,708.00 | 3,884.00 |
| | Total - Income from Investments - General Fund | 407,708.00 | 3,884.00 |

Schedule I-8 Interest Earned

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--------------------------------|----------------------------------|-----------------------------------|
| 171100000 | Interest from Bank Accounts | 0.00 | 362,571.00 |
| | Total - Interest Earned | 0.00 | 362,571.00 |

Schedule I-9 Other Income

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|-----------------------------|----------------------------------|-----------------------------------|
| 180000000 | Other Income | 0.00 | 11,025,000.00 |
| 180400000 | Recovery from Employees | 236,185.00 | 838,196.00 |
| 180800000 | Miscellaneous Income | 0.00 | 55,023.00 |
| 180809900 | Miscellaneous Receipts | 37,448,773.00 | 9,477,772.36 |
| | Total - Other Income | 37,684,958.00 | 21,395,991.36 |

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

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--|----------------------------------|-----------------------------------|
| 210100100 | Salaries | 22,196.00 | 0.00 |
| 210100101 | Salaries -Secretary | 367,110.00 | 0.00 |
| 210100103 | Salaries - Health Officer | 0.00 | 89,260.00 |
| 210100104 | Salaries - Permanent Staff | 43,653,576.00 | 49,219,951.00 |
| 210100105 | Salaries - Temporary Staff | 250,637.00 | 1,944,783.00 |
| 210100106 | Salaries - Contingent Staff | 26,324,337.00 | 28,274,255.00 |
| 210100200 | Wages | 15,545,216.00 | 13,810,798.00 |
| 210200101 | Travelling Allowances - Secretary | 54,321.00 | 62,833.00 |
| 210200103 | Travelling Allowances - Health Officer | 0.00 | 5,187.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 63,464.00 | 77,511.00 |
| 210200200 | Other allowances | 0.00 | 18,860.00 |
| 210200201 | Other allowances - Secretary | 0.00 | 5,150.00 |
| 210200204 | Other allowances - Permanent Staff | 145,690.00 | 8,855.00 |
| 210200205 | Other allowances - Temporary Staff | 0.00 | 21,599.00 |
| 210200206 | Other allowances - Contingent Staff | 0.00 | 500.00 |
| 210200300 | Monthly Honorarium and Sitting Allowance | 126,600.00 | 12,450.00 |
| 210200301 | Monthly Honorarium and Sitting Allowance - Chairperson | 21,980.00 | 132,650.00 |
| 210200302 | Monthly Honorarium and Sitting Allowance - Deputy Chairperson | 4,600.00 | 55,200.00 |
| 210200303 | Monthly Honorarium and Sitting Allowance - Standing Committee Chairman | 16,200.00 | 194,177.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance - Councillors | 870,364.00 | 1,274,127.00 |
| 210200499 | Other Benefits and Allowances | 0.00 | 886,250.00 |
| 210300000 | Pension Contribution | 0.00 | 1,403,498.00 |
| 210300200 | Contribution to Pension Fund - Contingent Staff | 15,541,766.00 | 20,389,384.00 |
| 210400100 | Leave Encashment | 7,258,163.00 | 5,646,736.00 |
| 210200401 | Uniforms Allowance | 77,330.00 | 71,576.00 |
| 210200403 | Festival Allowance | 1,581,071.00 | 240,300.00 |
| 210500100 | Remuneration to Persons engaged on Daily Wages | 132,038.00 | 2,305,972.00 |
| | Total - Establishment Expenditures - Expenditure Head Wise | 112,056,659.00 | 126,151,862.00 |

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

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|---|----------------------------------|-----------------------------------|
| 220000000 | Administrative Expenses | 3,360,841.00 | 12,000.00 |
| 220100301 | Income Tax | 545,917.00 | 41,180.00 |
| 220110100 | Office Electricity Expenses | 0.00 | 11,870.00 |
| 220120200 | Postage Expenses | 124,130.00 | 174,155.00 |
| 220200000 | Books & Periodicals | 121,565.00 | 70,746.00 |
| 220210000 | Printing & Stationery | 742,073.00 | 464,184.00 |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 7,814.00 | 3,484.00 |
| 220400000 | Insurance | 288,171.00 | 147,782.00 |
| 220510000 | Legal Expenses | 609,558.00 | 0.00 |
| 220510100 | Law Charges | 89,806.00 | 488,370.00 |
| 220510200 | Legal Expenses - Cost of Recoveries | 0.00 | 300,000.00 |
| 220520000 | Professional & Other Fees | 142,875.00 | 0.00 |
| 220600000 | Advertisement & Publicity | 73,782.00 | 236,437.00 |
| 220600100 | Newspaper Advertisement Charges | 182,955.00 | 132,693.00 |
| 220610000 | Membership & Subscriptions | 0.00 | 15,000.00 |
| 220800200 | Festival Expenses | 188,428.00 | 552,213.00 |
| 220809900 | Miscellaneous Administration Expenses | 53,940.00 | 19,250.00 |
| 220100100 | Rent - Expenses | 21,200.00 | 26,542.00 |
| 220100101 | Rent of Buildings - Expenses | 0.00 | 200.00 |
| 220100201 | Land Revenue - Expenses | 1,000,000.00 | 0.00 |
| 220110200 | Water Charges - Expenses | 19,533,399.00 | 7,775,810.00 |
| 220120100 | Telephone Expenses | 387,589.00 | 448,281.00 |
| 220300300 | Travelling Expenses-Municipal Engineer | 0.00 | 2,968.00 |
| 220309900 | Travelling Expense of Others | 0.00 | 11,502.00 |
| | Total - Administrative Expenditures - Expenditure Head Wise | 27,474,043.00 | 10,934,667.00 |

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

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|---|----------------------------------|-----------------------------------|
| 230000000 | Operations & Maintenance | 0.00 | 3,054,540.00 |
| 230100100 | Electricity Charges | 5,710,593.00 | 1,711,486.00 |
| 230100101 | Electricity Charges for Street Lights | 10,626,877.00 | 14,598,258.00 |
| 230100200 | Diesel, Petrol & Gas | 0.00 | 18,500.00 |
| 230200000 | Bulk Purchases | 7,500,000.00 | 0.00 |
| 230309900 | Consumption of Stores - Other Stores | 67,571.00 | 0.00 |
| 230400000 | Hire Charges | 21,590.00 | 0.00 |
| 230400100 | Vehicle Hire Charges | 11,812,945.00 | 17,115,100.00 |
| 230400200 | Equipment Hire Charges | 0.00 | 64,650.00 |
| 230500200 | Repairs & Maintenance - Bridges and Culverts | 0.00 | 161,226.00 |
| 230500300 | Repairs & Maintenance - Water Supply | 1,544,577.00 | 104,205.00 |
| 230500400 | Repairs & Maintenance - Drainage | 2,847,245.00 | 1,720,294.00 |
| 230500800 | Repairs & Maintenance - Treatment Plants | 333,500.00 | 0.00 |
| 230510200 | Repairs & Maintenance - Dispensaries & Clinics | 0.00 | 13,370.00 |
| 230510300 | Repairs & Maintenance - Schools | 82,903.00 | 580,755.00 |
| 230510400 | Repairs & Maintenance - Markets | 0.00 | 197,027.00 |
| 230510700 | Repairs & Maintenance - Recreation Centres | 2,230.00 | 0.00 |
| 230510800 | Repairs & Maintenance - Swimming Pools | 0.00 | 1,277,336.00 |
| 230511100 | Repairs & Maintenance - Public Toilets | 0.00 | 95,690.00 |
| 230511200 | Repairs & Maintenance - Town Hall/ Marriage Halls | 0.00 | 29,302.00 |
| 230511500 | Repairs & Maintenance - Slaughter Houses | 19,243.00 | 295,950.00 |
| 230520000 | Repairs & Maintenance - Buildings | 925,265.00 | 460,650.00 |
| 230530000 | Repairs & Maintenance - Vehicles | 412,598.00 | 438,015.00 |
| 230590000 | Repairs & Maintenance - Others | 1,302,426.00 | 474,859.00 |
| 230590100 | Repairs & Maintenance - Machinery | 350,058.00 | 123,513.00 |
| 230800000 | Other Operating and maintenance expenses | 0.00 | 17,040.00 |
| 230800100 | Coolie for destruction of rats and dogs | 5,000.00 | 31,900.00 |
| 230800300 | Expenses for Burying Unclaimed Dead bodies | 24,160.00 | 51,290.00 |
| 230800400 | Expenses relating to collection of Taxes | 0.00 | 36,432.00 |

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| 230500100 | Repairs & Maintenance - Road and Pavements | 3,410,542.00 | 5,716,362.00 |
| 230500500 | Repairs & Maintenance - Sewerage | 0.00 | 312,020.00 |
| 230500700 | Repairs & Maintenance - Dumping Grounds | 27,915.00 | 1,109,281.00 |
| 230530200 | Fuel Charges-Vehicles | 1,588,633.00 | 1,643,813.00 |
| 230590200 | Repairs & Maintenance - Furniture | 19,650.00 | 0.00 |
| 230590300 | Repairs & Maintenance - Office Equipments | 0.00 | 94,195.00 |
| 230599900 | Repairs & Maintenance - Other Assets | 0.00 | 260,000.00 |
| 230800700 | Expenses for cutting of dangerous trees | 4,300.00 | 9,850.00 |
| 230800800 | Expenses for Removal of Unauthorised Construction | 30,260.00 | 5,058.00 |
| 230800900 | Expenses for shifting of posts | 0.00 | 26,011.00 |
| | Total - Operations & Maintenance Expenditures - Expenditure Head Wise | 48,670,081.00 | 51,847,978.00 |

Schedule I-13 Interest & Finance Charges

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|---|----------------------------------|-----------------------------------|
| 240200000 | Interest on Loans from State Government | 7,107.00 | 16,832.00 |
| 240700000 | Bank Charges | 6,168.00 | 8,451.00 |
| | Total - Interest & Finance Charges | 13,275.00 | 25,283.00 |

Schedule I-14 Programme Expenditures

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

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|-----------|---|---------------|----------------|
| 250100000 | Election Expenses | 1,416,176.00 | 56,035.00 |
| 250200100 | Expenditure on Poverty Eradication Program | 907,028.00 | 233,140.00 |
| 250400000 | Development Fund Programmes | 13,589,712.00 | 126,178,635.00 |
| 250400111 | Development of seed production | 0.00 | 6,832.00 |
| 250400201 | Implementation of cattle improvement programmes | 0.00 | 750,000.00 |
| 250400205 | Running of I.C.D.P. sub-centres | 0.00 | 55,757.00 |
| 250400206 | Formulation and implementation of preventive-health programme for animals | 19,412.00 | 0.00 |
| 250400301 | Maintenance of all minor and lift irrigation projects within the Municipal areas | 0.00 | 15,600.00 |
| 250400303 | Carry out conservation of water | 0.00 | 300,000.00 |
| 250400400 | Development Fund Programmes - Fisheries | 0.00 | 5,360.00 |
| 250400700 | Development Fund Programmes - Housing | 65,000.00 | 2,004,766.00 |
| 250400800 | Development Fund Programmes - Water Supply | 0.00 | 3,028,326.00 |
| 250400900 | Development Fund Programmes - Electricity & Energy | 0.00 | 72,679.00 |
| 250401004 | Run the Government Higher Secondary Schools in the Municipal area | 0.00 | 20,018.00 |
| 250401100 | Development Fund Programmes - Public Works | 3,358,909.00 | 18,934,638.00 |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 143,400.00 | 4,144,097.00 |
| 250401201 | Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines | 0.00 | 129,079.00 |
| 250401206 | Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area | 0.00 | 42,013.00 |
| 250401301 | Run Anganwadis | 4,365,826.00 | 2,054,342.00 |
| 250401501 | Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP) | 0.00 | 8,835.00 |
| 250401502 | Run Nursery schools for the Scheduled Caste/Scheduled Tribe | 0.00 | 2,884.00 |
| 250401801 | Maintain relief centres | 0.00 | 111,621.00 |
| 250401802 | Organise relief activities | 0.00 | 10,000.00 |
| 250500100 | Programmes/Expenditures of Transferred Institutions - Agriculture | 15,760.00 | 7,337.00 |
| 250500101 | Production incentive to Paddy Growers | 0.00 | 464,270.00 |
| 250500300 | Programmes/Expenditures of Transferred Institutions - Fishing | 40,250.00 | 9,000.00 |
| 250500504 | Orphanages - grant in aid | 148,817.00 | 142,429.00 |
| 250500600 | Programmes/Expenditures of Transferred Institutions - Health | 73,875.00 | 0.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions - Ayurveda | 65,635.00 | 761,078.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions - Homeopathy | 0.00 | 50,000.00 |
| 250500900 | Programmes/Expenditures of Transferred Institutions - Education | 101,383.00 | 187,168.00 |

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|-----------|---|----------------------|-----------------------|
| 250500901 | Scholarships and Incentives | 0.00 | 4,500.00 |
| 250500903 | Scholarships for pupils of primary schools | 0.00 | 300.00 |
| 250501600 | Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe | 7,200.00 | 0.00 |
| 250501606 | Thatching grant | 125,250.00 | 251,250.00 |
| 250501609 | Wells and water supply | 91,225.00 | 132,719.00 |
| 250501610 | Students appearing for interviews and competitive exams - travel expenses | 0.00 | 434.00 |
| 250600200 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 3,566,920.00 | 6,070,637.00 |
| 250600300 | Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages | 1,046,880.00 | 1,633,800.00 |
| 250600500 | Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension | 7,434,392.00 | 6,375,913.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 1,549,973.00 | 1,922,966.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded | 2,649,179.00 | 3,619,944.00 |
| 250600900 | Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 200,000.00 | 405,000.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension | 2,057,026.00 | 3,133,934.00 |
| 250400100 | Development Fund Programmes - Agriculture | 0.00 | 387,490.00 |
| 250400113 | Running of Krishi Bhavans | 0.00 | 5,523.00 |
| 250400204 | Running of veterinary hospitals | 0.00 | 7,425.00 |
| 250400210 | Running of veterinary poly-clinics and Regional Artificial Insemination Centres | 0.00 | 2,368.00 |
| 250401000 | Development Fund Programmes - Education & Culture | 2,071,950.00 | 16,634,344.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 0.00 | 72,637.00 |
| 250401007 | Run the Government Vocational Higher Secondary Schools in Municipal area | 0.00 | 16,271.00 |
| 250401300 | Development Fund Programmes - Social Security & Social Welfare | 0.00 | 6,514,806.00 |
| 250402200 | Development Fund Programmes-Slum improvement | 0.00 | 79,686.00 |
| 250402300 | Development Fund Programmes-Welfare of Women and Children | 0.00 | 893,000.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions - Animal Husbandry | 0.00 | 3,295.00 |
| 250500500 | Programmes/Expenditures of Transferred Institutions - Social Welfare | 2,249,292.00 | 103,844.00 |
| 250500902 | Mid day meals to primary school pupils | 0.00 | 1,769,540.00 |
| | Total - Programme Expenditures | 47,360,470.00 | 209,827,565.00 |

Schedule I-15 Revenue Grants, Contributions & Subsidies

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 260100000 | Grants | 0.00 | 14,000.00 |
| 260100100 | Financial assistance to Libraries | 0.00 | 434,779.00 |
| 260100200 | Financial assistance to Schools | 20,719.00 | 56,810.00 |
| 260100300 | Financial assistance to Arts and Sports Organisations | 464,000.00 | 368,845.00 |
| 260100400 | Financial assistance to Medical Institutions | 0.00 | 10,000.00 |
| | Total - Revenue Grants, Contributions & Subsidies | 484,719.00 | 884,434.00 |

Schedule I-17 Miscellaneous Expenditures

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 271000000 | Miscellaneous Expenses | 1,693,540.00 | 1,370,449.00 |
| | Total - Miscellaneous Expenditures | 1,693,540.00 | 1,370,449.00 |

Schedule NIL Depreciation

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 272200000 | Buildings | 950,000.00 | 4,490,867.08 |
| 272300000 | Roads & Bridges | 0.00 | 102,665,696.11 |
| 272310000 | Sewerage & Drainage | 0.00 | 5,010,823.23 |
| 272320000 | Waterways | 0.00 | 688,818.95 |
| 272330000 | Public Lighting | 0.00 | 21,755.90 |
| 272400000 | Plant & Machinery | 345,000.00 | 42,557.80 |
| 272500000 | Vehicles | 0.00 | 7,535,952.50 |
| 272600000 | Office & Other Equipments | 0.00 | 795,237.70 |
| 272700000 | Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 233,956.05 |
| 272800000 | Other Fixed Assets | 0.00 | 543,177.24 |
| | Total - Depreciation | 1,295,000.00 | 122,028,842.56 |

Schedule I-18 Prior Period Items (Net)

| Code | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-------------|--|----------------------------------|-----------------------------------|
| 280100000 | Taxes | -29,040.00 | 0.00 |
| 280100100 | Prior Period Income - Property Tax (General) | 0.00 | -47,217.00 |
| 280100600 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0.00 | -3,878.00 |
| 280500000 | Refund of Taxes | -6,865.00 | -61,433.00 |
| 280500100 | Prior Period Expenses - Tax Remission & Refund - Property Tax (General) | 0.00 | -77,362.00 |
| 280600000 | Refund of Other Revenues | -123,223.00 | -67,585.00 |
| 280600300 | Prior Period Expense - Remission & Refund - Rent from Municipal Properties | 0.00 | -1,125.00 |
| | Total - Prior Period Items (Net) | -159,128.00 | -258,600.00 |