

# CORPORATION OF THRISSUR

## Income and Expenditure Statement for the period from 01-Apr-2009 to 31-Mar-2010

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>INCOME</b>			
110000000	Tax Revenue	I-1	158,647,497.00	117,481,499.00
130000000	Rental Income from Municipal Properties	I-3	46,511,378.00	42,399,946.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	62,155,812.00	57,003,677.00
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	438,066.00	274,535.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	279,412,340.00	212,674,304.00
170000000	Income from Investments - General Fund	I-7	3,884.00	0.00
171000000	Interest Earned	I-8	362,571.00	381,135.00
180000000	Other Income	I-9	21,395,991.36	7,080,247.00
<b>A</b>	<b>Total - INCOME</b>		<b>568,927,539.36</b>	<b>437,295,343.00</b>
	<b>EXPENDITURE</b>			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	126,151,862.00	113,129,713.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	10,934,667.00	15,912,226.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	51,847,978.00	98,632,130.00
240000000	Interest & Finance Charges	I-13	25,283.00	72,624.00
250000000	Programme Expenditures	I-14	209,827,565.00	123,288,503.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	884,434.00	618,234.00
271000000	Miscellaneous Expenditures	I-17	1,370,449.00	509,401.00
272000000	Depreciation		122,028,842.56	106,258,898.54
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>523,071,080.56</b>	<b>458,421,729.54</b>
<b>A-B</b>	Gross surplus/deficit of income over expenditure before Prior Period Items		45,856,458.80	-21,126,386.54
280000000	Prior Period Items (Net)	I-18	-258,600.00	-1,214,166.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		45,597,858.80	-22,340,552.54
	Net Balance being surplus/deficit carried over to Municipal Fund		45,597,858.80	-22,340,552.54

**Schedule I-1 Tax Revenue**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	81,750,000.00	57,950,000.00
110010100	Property Tax - Service Charges	0.00	33,525.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	54,996,650.00	41,552,018.00
110110000	Advertisement Tax	2,041,034.00	435,208.00
110150100	Surcharge on Theatre/ Show Tax	0.00	3,830.00
110160000	Entertainment Tax	19,881,155.00	17,550,130.00
110520000	Cess	49.00	0.00
110800100	Tax on Timber	0.00	271.00
110800200	Surcharge on Tax against Section 230(2)	1,678.00	6,393.00
110809900	Other Taxes	331.00	0.00
110900100	Tax Remission & Refund - Property Tax (General)	-19,150.00	-48,250.00
110900200	Tax Remission & Refund - Water Tax	0.00	-168.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-4,250.00	-948.00
110909900	Tax Remission & Refund - Other Taxes	0.00	-510.00
	<b>Total - Tax Revenue</b>	<b>158,647,497.00</b>	<b>117,481,499.00</b>

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130000000	Rental Income from Municipal Properties	45,686,538.00	41,533,216.00
130100000	Rent from Civic Amenities	0.00	79,521.00
130100100	Rent from Markets	4,800.00	37,700.00
130100200	Rent from Town Hall	791,886.00	722,103.00
130100300	Rent from Stadium	0.00	1,609.00
130100400	Rent from Slaughter House	4,135.00	0.00
130100700	Rent from Sand Auction	0.00	2,885.00
130100900	Rent from Ferries	0.00	54.00
130200100	Rent from Staff Quarters	24,019.00	37,769.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	-9,643.00
130909900	Rent Remission and Refund - Other Rents	0.00	-5,268.00
	<b>Total - Rental Income from Municipal Properties</b>	<b>46,511,378.00</b>	<b>42,399,946.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
140100100	Private Hospital & Paramedical Institutions Registration Fee	29,044.00	13,458.00
140100200	Tutorial College Registration Fee	13,116.00	6,650.00
140110100	License Fees for Dangerous & Offensive Trades	4,793,814.00	1,886,498.00
140110200	License Fees for Lodge	0.00	675.00
140110500	License Fees under PFA Act	184,437.00	19,249.00
140120100	Fees for Construction of Buildings	37,415,655.00	36,495,423.00
140120200	Fees for Installation of Machinery	1,765.00	313.00
140120300	Fees for Construction of Factory	12,607.00	2,012.00
140130000	Fees for Certificate or Extract	2,261.00	3,331.00
140130100	Fees for Birth & Death Certificate	742,430.00	662,786.00
140130400	Fees for Ownership Certificate	65,907.00	60,292.00
140139900	Fees for Other Certificates or Extracts	844.00	0.00
140200100	Penalties	4,312,444.00	3,484,503.00
140200200	Penal Interest	0.00	12,500.00
140200300	Fines	245,321.00	171,944.00
140200400	Fines imposed by court (including P.F.A)	25,432.00	10,838.00
140200500	Fines imposed by Municipal and other laws	1,135,469.00	1,885,156.00
140400300	Warrant Fees	114,282.00	62,343.00
140400400	Ownership Change Fees	388,260.00	549,857.00
140500100	Water Charges	9,979,467.00	9,072,464.00
140500700	Cattle Pound Charges	20.00	0.00
140501100	Bus Stand Fees	1,400,200.00	1,603,611.00
140501200	Slaughter House Fees	6,444.00	271,939.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	11,874.00	1,703.00
140501600	Receipts from Libraries	6,734.00	6,633.00
140501800	Receipts form Hospitals & Dispensaries	326.00	19,112.00
140700000	Service/ Administrative Charges	111,632.00	79,075.00
140700100	Road Cutting Charges	1,149,033.00	621,312.00
140800000	Other Charges	6,994.00	0.00
	<b>Total - Fees &amp; User Charges - Income Head Wise</b>	<b>62,155,812.00</b>	<b>57,003,677.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150100300	Sale of Usufructs	1,179.00	180.00
150100500	Sale of Sand	42,433.00	1,867.00
150110100	Sale of Forms	394,454.00	272,454.00
150120000	Sale of stores & scrap	0.00	29.00
150120300	Receipts from auction of obsolete assets	0.00	5.00
	<b>Total - Sale &amp; Hire Charges - Income Head Wise</b>	<b>438,066.00</b>	<b>274,535.00</b>

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	160,879,045.00	91,934,374.00
160100201	Fund for Transferred Institutions - Agriculture	464,270.00	474,632.00
160100205	Fund for Transferred Institutions - Social Welfare	150,000.00	7,886,872.00
160100206	Fund for Transferred Institutions - Health	65,000.00	0.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	7,000.00
160100209	Fund for Transferred Institutions - Education	0.00	2,852,955.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6,070,637.00	4,987,174.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	1,633,800.00	1,856,880.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,375,913.00	4,234,143.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,922,966.00	1,129,253.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	3,619,944.00	2,705,847.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	405,000.00	635,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	3,133,934.00	2,931,449.00
160100401	Maintenance Fund - Road Assets	1,027,500.00	9,341,000.00
160100402	Maintenance Fund - Non-Road Assets	34,606,500.00	23,054,000.00
160100500	General Purpose Fund	57,933,284.00	55,984,992.00
160101600	Grant for Shelter Homes/ Rescue Shelters	77,200.00	100,000.00
160109900	Other Revenue Grants	0.00	270,940.00
160200000	Re-imbursement of expenses	1,047,347.00	2,222,793.00
160300000	Contribution towards schemes	0.00	65,000.00
	<b>Total - Revenue Grants, Contribution &amp; Subsidies</b>	<b>279,412,340.00</b>	<b>212,674,304.00</b>

**Schedule I-7 Income from Investments - General Fund**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100000	Interest	3,884.00	0.00
	<b>Total - Income from Investments - General Fund</b>	<b>3,884.00</b>	<b>0.00</b>

**Schedule I-8 Interest Earned**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
171100000	Interest from Bank Accounts	362,571.00	381,135.00
	<b>Total - Interest Earned</b>	<b>362,571.00</b>	<b>381,135.00</b>

**Schedule I-9 Other Income**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
180000000	Other Income	11,025,000.00	0.00
180400000	Recovery from Employees	838,196.00	656,013.00
180800000	Miscellaneous Income	55,023.00	0.00
180809900	Miscellaneous Receipts	9,477,772.36	6,424,234.00
	<b>Total - Other Income</b>	<b>21,395,991.36</b>	<b>7,080,247.00</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>
210100102	Salaries - Municipal Engineer	0.00	76,453.00
210100103	Salaries - Health Officer	89,260.00	25,077.00
210100104	Salaries - Permanent Staff	49,219,951.00	41,549,009.00
210100105	Salaries - Temporary Staff	1,944,783.00	2,870,613.00
210100106	Salaries - Contingent Staff	28,274,255.00	28,025,715.00
210100200	Wages	13,810,798.00	12,429,792.00
210200101	Travelling Allowances - Secretary	62,833.00	46,659.00
210200103	Travelling Allowances - Health Officer	5,187.00	0.00
210200104	Travelling Allowances - Permanent Staff	77,511.00	90,488.00
210200200	Other allowances	18,860.00	0.00
210200201	Other allowances - Secretary	5,150.00	6,750.00
210200204	Other allowances - Permanent Staff	8,855.00	25,351.00
210200205	Other allowances - Temporary Staff	21,599.00	119,590.00
210200206	Other allowances - Contingent Staff	500.00	566,971.00
210200300	Monthly Honorarium and Sitting Allowance	12,450.00	30,855.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	132,650.00	120,360.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	55,200.00	67,442.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	194,177.00	284,736.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	1,274,127.00	1,065,060.00
210200499	Other Benefits and Allowances	886,250.00	78,595.00
210300000	Pension Contribution	1,403,498.00	101,066.00
210300100	Contribution to Pension Fund - Regular employees	0.00	4,285,151.00
210300200	Contribution to Pension Fund - Contingent Staff	20,389,384.00	11,607,135.00
210400100	Leave Encashment	5,646,736.00	4,733,882.00
210200401	Uniforms Allowance	71,576.00	1,061,124.00
210200403	Festival Allowance	240,300.00	481,050.00
210500000	Other Establishment Expenses	0.00	1,530,145.00
210500100	Remuneration to Persons engaged on Daily Wages	2,305,972.00	1,850,644.00
	<b>Total - Establishment Expenditures - Expenditure Head Wise</b>	<b>126,151,862.00</b>	<b>113,129,713.00</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>
220000000	Administrative Expenses	12,000.00	20,770.00
220100300	Taxes	0.00	6,720.00
220100301	Income Tax	41,180.00	0.00
220110100	Office Electricity Expenses	11,870.00	44,183.00
220120200	Postage Expenses	174,155.00	105,951.00
220200000	Books & Periodicals	70,746.00	146,065.00
220210000	Printing & Stationery	464,184.00	1,759,834.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	3,484.00	19,198.00
220400000	Insurance	147,782.00	217,381.00
220500000	Audit Fees	0.00	958,038.00
220510000	Legal Expenses	0.00	299,954.00
220510100	Law Charges	488,370.00	242,686.00
220510200	Legal Expenses - Cost of Recoveries	300,000.00	20,400.00
220520000	Professional & Other Fees	0.00	168,000.00
220600000	Advertisement & Publicity	236,437.00	1,071,915.00
220600100	Newspaper Advertisement Charges	132,693.00	377,433.00
220610000	Membership & Subscriptions	15,000.00	0.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	262,316.00
220800200	Festival Expenses	552,213.00	774,825.00
220809900	Miscellaneous Administration Expenses	19,250.00	1,294,285.00
220100100	Rent - Expenses	26,542.00	15,700.00
220100101	Rent of Buildings - Expenses	200.00	38,500.00
220110200	Water Charges - Expenses	7,775,810.00	7,592,726.00
220120100	Telephone Expenses	448,281.00	470,223.00
220300300	Travelling Expenses-Municipal Engineer	2,968.00	0.00
220309900	Travelling Expense of Others	11,502.00	5,123.00
	<b>Total - Administrative Expenditures - Expenditure Head Wise</b>	<b>10,934,667.00</b>	<b>15,912,226.00</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>
230000000	Operations & Maintenance	3,054,540.00	59,500.00
230100100	Electricity Charges	1,711,486.00	2,435,998.00
230100101	Electricity Charges for Street Lights	14,598,258.00	15,157,964.00
230100200	Diesel, Petrol & Gas	18,500.00	0.00
230300100	Consumption of Stores - Medicines	0.00	37,462.00
230309900	Consumption of Stores - Other Stores	0.00	417,729.00
230400000	Hire Charges	0.00	216,014.00
230400100	Vehicle Hire Charges	17,115,100.00	13,491,973.00
230400200	Equipment Hire Charges	64,650.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	161,226.00	516,418.00
230500300	Repairs & Maintenance - Water Supply	104,205.00	886,153.00
230500400	Repairs & Maintenance - Drainage	1,720,294.00	9,802,467.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	13,370.00	0.00
230510300	Repairs & Maintenance - Schools	580,755.00	3,158,114.00
230510400	Repairs & Maintenance - Markets	197,027.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	116,377.00
230510800	Repairs & Maintenance - Swimming Pools	1,277,336.00	0.00
230511000	Repairs & Maintenance - Parking Stands	0.00	105,047.00
230511100	Repairs & Maintenance - Public Toilets	95,690.00	76,350.00
230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	29,302.00	0.00
230511500	Repairs & Maintenance - Slaughter Houses	295,950.00	14,221.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	28,200.00
230520000	Repairs & Maintenance - Buildings	460,650.00	7,184,179.00
230530000	Repairs & Maintenance - Vehicles	438,015.00	274,510.00
230590000	Repairs & Maintenance - Others	474,859.00	6,883,900.00
230590100	Repairs & Maintenance - Machinery	123,513.00	152,102.00
230800000	Other Operating and maintenance expenses	17,040.00	4,449,203.00
230800100	Coolie for destruction of rats and dogs	31,900.00	30,000.00
230800200	Fee for the Inspection of Food	0.00	3,750.00
230800300	Expenses for Burying Unclaimed Dead bodies	51,290.00	34,500.00
230800400	Expenses relating to collection of Taxes	36,432.00	0.00

230500100	Repairs & Maintenance - Road and Pavements	5,716,362.00	31,568,601.00
230500500	Repairs & Maintenance - Sewerage	312,020.00	4,520.00
230500700	Repairs & Maintenance - Dumping Grounds	1,109,281.00	6,714.00
230530200	Fuel Charges-Vehicles	1,643,813.00	1,372,433.00
230590300	Repairs & Maintenance - Office Equipments	94,195.00	400.00
230599900	Repairs & Maintenance - Other Assets	260,000.00	0.00
230800700	Expenses for cutting of dangerous trees	9,850.00	7,200.00
230800800	Expenses for Removal of Unauthorised Construction	5,058.00	0.00
230800900	Expenses for shifting of posts	26,011.00	102,276.00
230801000	Expenses Related to Removal of Encroachments	0.00	37,855.00
	<b>Total - Operations &amp; Maintenance Expenditures - Expenditure Head Wise</b>	<b>51,847,978.00</b>	<b>98,632,130.00</b>

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240200000	Interest on Loans from State Government	16,832.00	0.00
240300000	Interest on Loans from Government Bodies & Associations	0.00	34,712.00
240700000	Bank Charges	8,451.00	18,881.00
240800000	Other Finance Expenses	0.00	19,031.00
	<b>Total - Interest &amp; Finance Charges</b>	<b>25,283.00</b>	<b>72,624.00</b>

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250000000	Programme Expenses	0.00	23,075.00
250100000	Election Expenses	56,035.00	70,097.00
250200100	Expenditure on Poverty Eradication Program	233,140.00	171,915.00
250400000	Development Fund Programmes	126,178,635.00	87,048,152.00
250400111	Development of seed production	6,832.00	0.00
250400201	Implementation of cattle improvement programmes	750,000.00	0.00
250400205	Running of I.C.D.P. sub-centres	55,757.00	0.00
250400301	Maintenance of all minor and lift irrigation projects within the Municipal areas	15,600.00	0.00
250400303	Carry out conservation of water	300,000.00	0.00
250400304	Implementation of ground water resources development	0.00	344,665.00
250400400	Development Fund Programmes - Fisheries	5,360.00	0.00
250400403	Distribution of fishing implements	0.00	79,000.00
250400700	Development Fund Programmes - Housing	2,004,766.00	0.00
250400702	Implementing housing programmes	0.00	105,000.00
250400800	Development Fund Programmes - Water Supply	3,028,326.00	0.00
250400900	Development Fund Programmes - Electricity & Energy	72,679.00	0.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	20,018.00	131,138.00
250401100	Development Fund Programmes - Public Works	18,934,638.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	4,144,097.00	0.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	129,079.00	147,449.00
250401205	Implement sanitation programmes	0.00	5,950.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	42,013.00	0.00
250401301	Run Anganwadis	2,054,342.00	310,868.00
250401501	Implementation of beneficiary oriented schemes under Special Component Plan (SCP) and Tribal Sub Plan (TSP)	8,835.00	0.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	2,884.00	14,511.00
250401800	Development Fund Programmes - Natural Calamity Relief	0.00	11,000.00
250401801	Maintain relief centres	111,621.00	59,767.00
250401802	Organise relief activities	10,000.00	0.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	7,337.00	660,919.00
250500101	Production incentive to Paddy Growers	464,270.00	539,399.00
250500300	Programmes/Expenditures of Transferred Institutions - Fishing	9,000.00	750.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons	0.00	1,000.00

250500504	Orphanages - grant in aid	142,429.00	1,410,193.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	0.00	913,000.00
250500601	Allopathy	0.00	35,913.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	761,078.00	963,128.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	50,000.00	60,000.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	187,168.00	2,082,022.00
250500901	Scholarships and Incentives	4,500.00	65,932.00
250500903	Scholarships for pupils of primary schools	300.00	0.00
250501601	Adult Education	0.00	1,600.00
250501605	Pre-primary education to SC children	0.00	5,019.00
250501606	Thatching grant	251,250.00	176,000.00
250501609	Wells and water supply	132,719.00	289,524.00
250501610	Students appearing for interviews and competitive exams - travel expenses	434.00	580.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	6,070,637.00	4,881,084.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	1,633,800.00	2,109,780.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	6,375,913.00	4,234,143.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,922,966.00	1,129,253.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	3,619,944.00	2,705,847.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	405,000.00	635,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	3,133,934.00	2,931,449.00

250400100	Development Fund Programmes - Agriculture	387,490.00	0.00
250400113	Running of Krishi Bhavans	5,523.00	2,364.00
250400204	Running of veterinary hospitals	7,425.00	7,238.00
250400210	Running of veterinary poly-clinics and Regional Artificial Insemination Centres	2,368.00	0.00
250401000	Development Fund Programmes - Education & Culture	16,634,344.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	72,637.00	30,472.00
250401007	Run the Government Vocational Higher Secondary Schools in Municipal area	16,271.00	27,261.00
250401300	Development Fund Programmes - Social Security & Social Welfare	6,514,806.00	6,461,501.00
250402200	Development Fund Programmes-Slum improvement	79,686.00	0.00
250402300	Development Fund Programmes-Welfare of Women and Children	893,000.00	90,924.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	3,295.00	495,041.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	103,844.00	1,345,936.00
250500902	Mid day meals to primary school pupils	1,769,540.00	473,644.00
	<b>Total - Programme Expenditures</b>	<b>209,827,565.00</b>	<b>123,288,503.00</b>

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100000	Grants	14,000.00	0.00
260100100	Financial assistance to Libraries	434,779.00	154,159.00
260100200	Financial assistance to Schools	56,810.00	28,735.00
260100300	Financial assistance to Arts and Sports Organisations	368,845.00	420,340.00
260100400	Financial assistance to Medical Institutions	10,000.00	15,000.00
	<b>Total - Revenue Grants, Contributions &amp; Subsidies</b>	<b>884,434.00</b>	<b>618,234.00</b>

**Schedule I-17 Miscellaneous Expenditures**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	1,370,449.00	509,401.00
	<b>Total - Miscellaneous Expenditures</b>	<b>1,370,449.00</b>	<b>509,401.00</b>

**Schedule NIL Depreciation**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200000	Buildings	4,490,867.08	4,458,454.78
272300000	Roads & Bridges	102,665,696.11	96,457,478.91
272310000	Sewerage & Drainage	5,010,823.23	3,226,751.22
272320000	Waterways	688,818.95	309,970.94
272330000	Public Lighting	21,755.90	21,755.90
272400000	Plant & Machinery	42,557.80	40,610.50
272500000	Vehicles	7,535,952.50	613,271.50
272600000	Office & Other Equipments	795,237.70	422,960.60
272700000	Furniture, Fixtures, Fittings & Electrical Appliances	233,956.05	167,337.35
272800000	Other Fixed Assets	543,177.24	540,306.84
	<b>Total - Depreciation</b>	<b>122,028,842.56</b>	<b>106,258,898.54</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)	-47,217.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-3,878.00	0.00
280500000	Refund of Taxes	-61,433.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-77,362.00	-311,165.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	-1,650.00
280600000	Refund of Other Revenues	-67,585.00	0.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	0.00	-1,749.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	-1,125.00	-899,602.00
	<b>Total - Prior Period Items (Net)</b>	<b>-258,600.00</b>	<b>-1,214,166.00</b>