

# CORPORATION OF THIRUVANANTHAPURAM

## Income and Expenditure Statement for the period from 01-Apr-2008 to 28-Feb-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	344,090,110.00	345,261,566.42
130000000	Rental Income from Municipal Properties	I-3	24,959,790.00	24,292,879.01
140000000	Fees & User Charges - Income Head Wise	I-4(b)	98,238,083.43	81,614,652.88
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	4,421,368.50	2,478,898.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	236,561,041.00	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	3,131,533.65	7,331,228.43
<b>A</b>	<b>Total - INCOME</b>		<b>713,017,662.58</b>	<b>1,099,122,387.74</b>
	<b>EXPENDITURE</b>			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	270,223,137.00	296,167,519.05
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	17,135,500.00	26,319,824.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	296,850,903.80	256,040,393.04
240000000	Interest & Finance Charges	I-13	90,730.00	77,553.00
250000000	Programme Expenditures	I-14	81,094,941.00	415,364,938.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	1,871,704.00	1,892,191.00
272000000	Depreciation		0.00	50,913,180.40
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>667,266,915.80</b>	<b>1,046,775,598.49</b>
<b>A-B</b>	Gross surplus/deficit of income over expenditure before Prior Period Items		45,750,746.78	52,346,789.25
280000000	Prior Period Items (Net)	I-18	-1,815,797.00	-2,938,043.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		43,934,949.78	49,408,746.25
	Net Balance being surplus/deficit carried over to Municipal Fund		43,934,949.78	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	132,176,300.00	136,146,049.67
110110000	Advertisement Tax	3,247,210.00	2,701,110.50
110150000	Theatre/Show Tax	3,771.00	11,529.00
110150100	Surcharge on Theatre/ Show Tax	8,308.00	0.00
110160000	Entertainment Tax	25,481,737.00	29,186,055.25
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	4,065.00	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
	<b>Total - Tax Revenue</b>	<b>344,090,110.00</b>	<b>345,261,566.42</b>

**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	1,425,267.00	2,516,636.00
130100200	Rent from Town Hall	634,820.00	351,293.00
130100300	Rent from Stadium	562.00	102,000.00
130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands	1,393,274.00	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	20,298.00	4,104.00
130909900	Rent Remission and Refund - Other Rents	0.00	-45,000.00
130109900	Rent from Other Civic Amenities	1,357,837.00	1,478,603.00
	<b>Total - Rental Income from Municipal Properties</b>	<b>24,959,790.00</b>	<b>24,292,879.01</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>
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140100100	Private Hospital & Paramedical Institutions Registration Fee	43,005.00	102,955.00
140100200	Tutorial College Registration Fee	13,900.00	7,212.00
140100300	Contractor Registration Fee	91,590.00	31,072.00
140110100	License Fees for Dangerous & Offensive Trades	4,756,783.00	4,324,348.00
140110200	License Fees for Lodge	286,705.00	400,850.00
140110300	License Fees under P.P.R ACT	958.00	1,280.00
140110400	License Fees under Cinema Regulation Act	3,000.00	67,150.00
140110500	License Fees under PFA Act	871,890.00	193,880.00
140119900	Other Licensing Fees	178,559.00	121,083.00
140120100	Fees for Construction of Buildings	73,118,757.00	61,617,272.00
140120200	Fees for Installation of Machinery	53,175.00	39,315.00
140120300	Fees for Construction of Factory	30,920.00	7,046.00
140129900	Other Fees for Grant of Permit	45,407.00	0.00
140130100	Fees for Birth & Death Certificate	517,285.00	531,286.00
140130300	Fees for Marriage Certificate	182,630.00	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	8,312,091.50	6,481,225.52
140400000	Other Fees	1,877,897.00	0.00
140400200	Notice Fees	0.00	53.00
140400300	Warrant Fees	3,912.85	2,610.00
140400400	Ownership Change Fees	426,644.00	224,713.00
140500100	Water Charges	97,425.00	4,620.00
140500700	Cattle Pound Charges	2,927.08	3,175.00
140501000	Market Fees	0.00	320,841.00
140501200	Slaughter House Fees	404,435.00	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	493,836.00	41,535.00
140502000	Crematorium Fees	1,166,470.00	684,950.00
140509900	Other User Charges	517,078.00	537,440.00
140700000	Service/ Administrative Charges	225.00	1,589.00
140700100	Road Cutting Charges	4,692,319.00	3,812,130.00
	<b>Total - Fees &amp; User Charges - Income Head Wise</b>	<b>98,238,083.43</b>	<b>81,614,652.88</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>
150100100	Sale of Agricultural Products	195,561.00	184,169.00
150100600	Sale of Manure	0.00	3,285.00
150110000	Sale of Forms & Publications	0.00	72,500.00
150110100	Sale of Forms	1,466,019.50	967,341.00
150120200	Sale of scrap	2,041,048.00	815,008.00
150400100	Road Roller Charges	718,740.00	436,595.00
	<b>Total - Sale &amp; Hire Charges - Income Head Wise</b>	<b>4,421,368.50</b>	<b>2,478,898.00</b>

## Schedule I-6

## Revenue Grants, Contribution &amp; Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	45,246,735.00	263,309,538.00
160100102	Development Fund - Special Component Plan	14,771,701.00	90,027,996.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	52,850.00
160100205	Fund for Transferred Institutions - Social Welfare	8,109,249.00	2,464,855.00
160100206	Fund for Transferred Institutions - Health	33,286.00	160,000.00
160100207	Fund for Transferred Institutions - Ayurveda	11,016.00	44,670.00
160100209	Fund for Transferred Institutions - Education	10,532,000.00	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	1,443,750.00	2,448,813.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	3,924,000.00	8,321,760.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,700,651.00	7,998,359.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	400,859.00	165,949.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	5,029,836.00	4,980,360.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	190,000.00	265,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	6,698,668.00	12,628,963.00
160100401	Maintenance Fund - Road Assets	11,154,149.00	24,596,927.00
160100402	Maintenance Fund - Non-Road Assets	10,514,636.00	75,069,232.00
160100500	General Purpose Fund	110,723,330.00	120,789,000.00
160100600	Grant under KSUDP	0.00	5,300,000.00
160101200	Library Grant	19,700.00	14,700.00
160101500	Grant for Festivals	15,000.00	0.00
160109900	Other Revenue Grants	1,042,475.00	7,917,976.00
	<b>Total - Revenue Grants, Contribution &amp; Subsidies</b>	<b>236,561,041.00</b>	<b>637,446,526.00</b>

**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
	<b>Total - Income from Investments - General Fund</b>	<b>0.00</b>	<b>410,934.00</b>

**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
	<b>Total - Interest Earned</b>	<b>1,615,736.00</b>	<b>285,703.00</b>

**Schedule I-9 Other Income**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100000	Deposits Forfeited	0.00	14,125.00
180800000	Miscellaneous Income	0.00	178,502.10
180900200	Contribution from other Funds	0.00	4,353,214.00
180400000	Recovery from Employees	137,814.00	21,841.00
180800400	Receipts from Postal Charges	125,774.00	0.00
180809900	Miscellaneous Receipts	2,867,945.65	2,763,546.33
	<b>Total - Other Income</b>	<b>3,131,533.65</b>	<b>7,331,228.43</b>

**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	683,021.00	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	95,155,726.00	103,022,940.00
210100106	Salaries - Contingent Staff	128,686,729.00	137,725,947.00
210100200	Wages	0.00	223,920.00
210200100	Travelling Allowances	73,868.00	18,537.00
210200101	Travelling Allowances - Secretary	107,329.00	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	87,095.00	57,442.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	84,235.00	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	1,106,641.00	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	33,309,896.00	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	371,858.00	0.00
	<b>Total - Establishment Expenditures - Expenditure Head Wise</b>	<b>270,223,137.00</b>	<b>296,167,519.05</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>
220100100	Rent	0.00	5,727.00
220100101	Rent of Buildings	50,010.00	21,000.00
220100301	Income Tax	620.00	0.00
220100399	Other Taxes/ Duties	0.00	36,288.00
220110000	Office Maintenance	0.00	86,904.00
220110100	Office Electricity Expenses	2,716,633.00	2,795,963.00
220110200	Water Charges	26,301.00	3,892,599.00
220119900	Other Office Maintenance Expenses	0.00	119,424.00
220120200	Postage Expenses	119,336.00	104,777.00
220200000	Books & Periodicals	63,772.00	218,360.00
220210000	Printing & Stationery	2,700,177.00	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	0.00	2,500,000.00
220510200	Legal Expenses - Cost of Recoveries	601,266.00	994,446.00
220600000	Advertisement & Publicity	0.00	306,804.00
220600100	Newspaper Advertisement Charges	543,525.00	1,270,908.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	329,337.00
220120100	Telephone Expenses	925,485.00	1,044,060.00
220300500	Travelling expenses-Permanant Staff	952.00	0.00
220520000	Professional & Other Fees	0.00	255,000.00
220800200	Festival Expenses	842,694.00	509,631.00
220809900	Miscellaneous Administration Expenses	8,544,729.00	9,888,199.00
	<b>Total - Administrative Expenditures - Expenditure Head Wise</b>	<b>17,135,500.00</b>	<b>26,319,824.00</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	0.00	51,352,855.00
230100101	Electricity Charges for Street Lights	41,542,318.00	0.00
230300000	Consumption of Stores	0.00	2,493,414.00
230300100	Consumption of Stores - Medicines	102,563.00	86,864.00
230309900	Consumption of Stores - Other Stores	3,487,367.00	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	20,698,930.00	2,492,200.00
230510000	Repairs & Maintenance - Civic Amenities	1,055,648.00	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	300,430.00	198,868.00
230511500	Repairs & Maintenance - Slaughter Houses	0.00	150,079.00
230530000	Repairs & Maintenance - Vehicles	9,608,118.00	23,372,617.00
230590000	Repairs & Maintenance - Others	1,507,946.00	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

230500100	Repairs & Maintenance - Road and Pavements	137,187,459.00	93,024,003.23
230500300	Repairs & Maintenance - Water Supply	12,403,776.00	8,924,775.00
230500600	Repairs & Maintenance - Street Lights	10,038,280.00	1,284,944.00
230510400	Repairs & Maintenance - Markets	3,128,637.00	1,441,459.64
230519900	Repairs & Maintenance - Other Civic Amenities	2,052,237.00	2,442,317.00
230520000	Repairs & Maintenance - Buildings	22,478,221.00	14,055,114.00
230530100	Repairs -Vehicles	113,680.00	0.00
230530200	Fuel Charges-Vehicles	14,301,246.80	0.00
	<b>Total - Operations &amp; Maintenance Expenditures - Expenditure Head Wise</b>	<b>296,850,903.80</b>	<b>256,040,393.04</b>

**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	76,920.00	0.00
240700000	Bank Charges	13,810.00	74,868.00
	<b>Total - Interest &amp; Finance Charges</b>	<b>90,730.00</b>	<b>77,553.00</b>

**Schedule I-14 Programme Expenditures**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
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25000000	Programme Expenses	3,018,588.00	0.00
25010000	Election Expenses	28,629.00	0.00
250200100	Expenditure on Poverty Eradication Program	200,000.00	0.00
250400000	Development Fund Programmes	1,500.00	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	997,920.00	0.00
250401000	Development Fund Programmes - Education	384,270.00	18,047,759.00
250401100	Development Fund Programmes - Public Works	6,734,415.00	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	847,984.00	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	1,449,500.00	17,606,192.00
250401401	Identify the poor	70,000.00	0.00
250401500	Development Fund Programmes - Development of SC/ST	11,266,374.00	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	172,113.00	0.00
250500000	Programmes/Expenditures of Transferred Institutions	297.00	1,156,958.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	1,583.00	9,518.00
250500101	Production incentive to Paddy Growers	0.00	52,850.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	3,969.00	38,374.00
250500300	Programmes/Expenditures of Transferred Institutions - Fishing	0.00	10,000.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	221,636.00	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

250500505	Voluntary social welfare organisations grant in aid	34,354.00	221,000.00
250500506	Intercaste marriage	0.00	25,000.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	8,464.00	7,616.00
250500604	Sidh Vaidya	33,286.00	160,000.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	18,755.00	1,394,547.00
250500701	Grant in aid to Ayurveda Vaidyans	0.00	3,942.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	7,550.00	789,652.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	5,776,891.00	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
250501600	Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	0.00	3,888,875.00
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	1,382,515.00	2,448,813.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	3,330,000.00	8,321,760.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	6,646,061.00	7,998,359.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	389,099.00	165,949.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	4,976,056.00	4,980,360.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	190,000.00	265,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	6,616,953.00	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
250500601	Allopathy (Program expenditure)	841,128.00	2,410,515.00
	<b>Total - Programme Expenditures</b>	<b>81,094,941.00</b>	<b>415,364,938.00</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
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	0.00	873,656.00
	<b>Total - Revenue Grants, Contributions &amp; Subsidies</b>	<b>1,871,704.00</b>	<b>1,892,191.00</b>

**Schedule NIL Depreciation**

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
272000000	Depreciation	0.00	50,913,180.40
	<b>Total - Depreciation</b>	<b>0.00</b>	<b>50,913,180.40</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
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)	-266,074.00	-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
	<b>Total - Prior Period Items (Net)</b>	<b>-1,815,797.00</b>	<b>-2,938,043.00</b>