

# CORPORATION OF THIRUVANANTHAPURAM

## Income and Expenditure Statement for the period from 01-Apr-2009 to 31-Aug-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	244,974,967.00	408,416,818.00
120000000	Assigned Revenues and Compensation	I-2	26,118.00	0.00
130000000	Rental Income from Municipal Properties	I-3	28,208,918.00	31,937,747.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	67,329,041.49	111,826,798.13
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	5,117,987.32	4,521,194.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	97,615,011.22	595,737,006.00
171000000	Interest Earned	I-8	0.00	1,615,736.00
180000000	Other Income	I-9	180,864.25	3,771,178.84
<b>A</b>	<b>Total - INCOME</b>		<b>443,452,907.28</b>	<b>1,157,826,477.97</b>
	<b>EXPENDITURE</b>			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	142,069,584.00	306,898,784.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	14,854,382.00	23,571,841.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	92,727,274.97	371,634,011.65
240000000	Interest & Finance Charges	I-13	3,130.00	15,545.00
250000000	Programme Expenditures	I-14	32,300,365.00	372,509,054.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	4,698.00	40,646,729.00
272000000	Depreciation		0.00	28,908,785.00
<b>B</b>	<b>Total - EXPENDITURE</b>		<b>281,959,433.97</b>	<b>1,144,184,749.65</b>
<b>A-B</b>	Gross surplus/deficit of income over expenditure before Prior Period Items		161,493,473.31	13,641,728.32
280000000	Prior Period Items (Net)	I-18	-27,829.00	-2,069,189.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		161,465,644.31	11,572,539.32
	Net Balance being surplus/deficit carried over to Municipal Fund		161,465,644.31	11,572,539.32

**Schedule I-1 Tax Revenue**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	106,898,988.00	213,787,978.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	89,450,631.00	163,517,682.00
110100200	Profession Tax - Employees	34,556,977.00	0.00
110110000	Advertisement Tax	855,137.00	3,718,188.00
110150000	Theatre/Show Tax	1,600.00	3,771.00
110150100	Surcharge on Theatre/ Show Tax	3,651.00	8,671.00
110160000	Entertainment Tax	13,083,204.00	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)	299.00	2,466.00
110809900	Other Taxes	123,844.00	0.00
	<b>Total - Tax Revenue</b>	<b>244,974,967.00</b>	<b>408,416,818.00</b>

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	26,118.00	0.00
	<b>Total - Assigned Revenues and Compensation</b>	<b>26,118.00</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	1,611,998.00	2,077,463.00
130100200	Rent from Town Hall	419,203.00	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	159,855.00	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	5,199.00	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>28,208,918.00</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 Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
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140100100	Private Hospital & Paramedical Institutions Registration Fee	13,000.00	55,965.00
140100200	Tutorial College Registration Fee	4,852.00	13,900.00
140100300	Contractor Registration Fee	65,594.00	110,722.00
140109900	Other Empanelment & Registration Charges	1,010.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	5,720,049.00	4,756,783.00
140110200	License Fees for Lodge	70,850.00	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	11,637.00	1,150,525.00
140120100	Fees for Construction of Buildings	23,231,251.18	83,246,448.00
140120200	Fees for Installation of Machinery	3,350.00	61,025.00
140120300	Fees for Construction of Factory	190.00	30,920.00
140129900	Other Fees for Grant of Permit	104,842.00	50,731.00
140130100	Fees for Birth & Death Certificate	135,121.00	565,600.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	78,212.00	0.00
140130300	Fees for Marriage Certificate	161,359.00	221,020.00
140130400	Fees for Ownership Certificate	33,400.00	0.00
140139900	Fees for Other Certificates or Extracts	2,196.00	485.00
140150000	Regularization Fees	13,837.00	0.00
140200100	Penalties	18,176.00	0.00
140200200	Penal Interest	3,316,006.81	0.00
140200300	Fines	143,712.00	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	1,124,202.50	10,484,515.63
140200600	Penalty charge for the destruction of roads	1,290.00	0.00
140400000	Other Fees	644,473.00	2,083,024.25
140400200	Notice Fees	9.00	0.00
140400300	Warrant Fees	10.00	3,923.85
140400400	Ownership Change Fees	124,249.00	467,429.00
140400500	License Change Fees	375.00	0.00
140400800	Delayed Registration Fees	2,300.00	0.00
140400900	Search Fees	48,264.00	0.00
140500100	Water Charges	53,169.00	98,576.00
140500700	Cattle Pound Charges	0.00	2,927.08
140501000	Market Fees	267,960.00	0.00
140501200	Slaughter House Fees	162,505.00	435,285.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,839,308.00	0.00
140501400	Receipts on account of cost services rendered	643.00	0.00
140501600	Receipts from Libraries	2,966.00	3,619.00
140501800	Receipts form Hospitals & Dispensaries	124,350.00	540,141.00

140501900	Receipts from Veterinary Poly Clinic	1,025.00	0.00
140502000	Crematorium Fees	898,500.00	1,274,970.00
140509900	Other User Charges	83,492.00	542,115.32
140700000	Service/ Administrative Charges	0.00	225.00
140700100	Road Cutting Charges	28,396,354.00	4,853,825.00
140800000	Other Charges	590.00	0.00
140119900	Other Licensing Fees	242,741.00	338,110.00
140500900	Public Sanitation Charges	165,126.00	0.00
	<b>Total - Fees &amp; User Charges - Income Head Wise</b>	<b>67,329,041.49</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	73,222.00	204,248.00
150100300	Sale of Usufructs	319,875.00	0.00
150100600	Sale of Manure	2,897,043.00	2,150.00
150110100	Sale of Forms	6,180.00	1,551,383.00
150110101	Sale of Tender Forms	415,147.00	0.00
150120200	Sale of scrap	94,721.32	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	114,720.00	719,117.00
150410000	Hire Charges on Equipments	4,800.00	0.00
150400200	Other Vehicle Hire Charges	128,869.00	0.00
	<b>Total - Sale &amp; Hire Charges - Income Head Wise</b>	<b>5,117,987.32</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	4,524,106.00	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	698,692.00	24,670,500.00
160200000	Re-imburement of expenses	281,470.22	0.00
160300000	Contribution towards schemes	45,000.00	0.00
	<b>Total - Revenue Grants, Contribution &amp; Subsidies</b>	<b>97,615,011.22</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	114,803.00	151,873.00
180800400	Receipts from Postal Charges	7,914.00	136,738.00
180809900	Miscellaneous Receipts	57,905.25	3,482,567.84
	<b>Total - Other Income</b>	<b>180,864.25</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	411,930.00	770,509.00
210100102	Salaries - Municipal Engineer	149,698.00	377,346.00
210100103	Salaries - Health Officer	56,356.00	275,192.00
210100104	Salaries - Permanent Staff	46,856,168.00	106,278,053.00
210100105	Salaries - Temporary Staff	296,396.00	0.00
210100106	Salaries - Contingent Staff	65,187,567.00	142,384,228.00
210200100	Travelling Allowances	87,790.00	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	12,299.00	95,950.00
210200106	Travelling Allowances - Contingent Staff	0.00	791,200.00
210200204	Other allowances - Permanent Staff	810.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	30,100.00	77,710.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	223,155.00	71,285.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	86,940.00	198,360.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	873,900.00	2,152,032.00
210200401	Uniforms	839,991.00	1,141,556.00
210200499	Other Benefits and Allowances	0.00	28,853.00
210300101	Contribution to Pension Fund - Regular employees - Secretary	325,970.00	0.00
210300102	Contribution to Pension Fund - Regular employees - Municipal Engineer	25,761.00	0.00
210300103	Contribution to Pension Fund - Regular employees - Health Officer	17,194.00	0.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	5,576,448.00	11,957,892.00
210300200	Contribution to Pension Fund - Contingent Staff	17,978,865.00	38,000,316.00
210300300	Contribution to Pension Fund - Employees on deputation	24,586.00	55,586.00
210100200	Wages	139,454.00	0.00
210200200	Other allowances	160,840.00	403,396.00
210200403	Festival Allowance	2,599,500.00	1,636,675.00
	<b>Total - Establishment Expenditures - Expenditure Head Wise</b>	<b>142,069,584.00</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	4,954.00	21,757.00
220110100	Office Electricity Expenses	1,559,965.00	3,431,595.00
220110200	Water Charges	43,088.00	29,021.00
220120200	Postage Expenses	83,150.00	139,836.00
220200000	Books & Periodicals	48,609.00	83,472.00
220210000	Printing & Stationery	986,033.00	2,829,679.00
220500000	Audit Fees	0.00	3,000,000.00
220510200	Legal Expenses - Cost of Recoveries	221,919.00	732,765.00
220510202	Legal Expenses - Cost of Recoveries - Water Supply	99,000.00	0.00
220600000	Advertisement & Publicity	26,288.00	0.00
220600100	Newspaper Advertisement Charges	339,097.00	582,291.00
220120100	Telephone Expenses	331,463.00	980,727.00
220300500	Travelling expenses-Permanant Staff	0.00	3,091.00
220309900	Travelling Expense of Others	22,957.00	0.00
220800200	Festival Expenses	458,341.00	1,422,258.00
220809900	Miscellaneous Administration Expenses	10,629,518.00	10,315,349.00
	<b>Total - Administrative Expenditures - Expenditure Head Wise</b>	<b>14,854,382.00</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	21,472,696.00	47,106,699.00
230309900	Consumption of Stores - Other Stores	2,226,646.00	18,002,191.65
230500200	Repairs & Maintenance - Bridges and Culverts	362,024.00	6,469,309.00
230500400	Repairs & Maintenance - Drainage	4,624,433.00	5,247,353.00
230500500	Repairs & Maintenance - Sewerage	0.00	45,674.00
230500800	Repairs & Maintenance - Treatment Plants	15,493,960.00	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	213,533.00	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	250,701.00	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	14,769,737.53	150,972,755.00
230500300	Repairs & Maintenance - Water Supply	2,655,060.00	13,767,494.00
230500600	Repairs & Maintenance - Street Lights	8,758,149.00	10,107,743.00
230510400	Repairs & Maintenance - Markets	627,528.00	3,128,637.00
230519900	Repairs & Maintenance - Other Civic Amenities	1,316,201.44	2,052,237.00
230520000	Repairs & Maintenance - Buildings	8,349,984.00	51,823,813.00
230530100	Repairs -Vehicles	1,020,493.00	121,480.00
230530200	Fuel Charges-Vehicles	9,221,391.00	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
230800800	Expenses for Removal of Unauthorised Construction	7,000.00	0.00
230809900	Others- Operation & Maintenance Expenses	3,800.00	0.00
	<b>Total - Operations &amp; Maintenance Expenditures - Expenditure Head Wise</b>	<b>92,727,274.97</b>	<b>371,634,011.65</b>

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

<b>Code</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
240700000	Bank Charges	3,130.00	15,545.00
	<b>Total - Interest &amp; Finance Charges</b>	<b>3,130.00</b>	<b>15,545.00</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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250100000	Election Expenses	6,208.00	28,629.00
250200100	Expenditure on Poverty Eradication Program	0.00	200,000.00
250400000	Development Fund Programmes	461,384.00	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	0.00	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	0.00	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	2,829.00	1,165,079.00

250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	1,000,507.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	1,165,451.00	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	505,160.00	5,583,996.00
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>32,300,365.00</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
260200100	Contribution to Special Funds	0.00	869,101.00
260200101	Contribution to Poverty Alleviation Fund	0.00	1,000,000.00
260200200	Contribution to other Funds	0.00	38,775,025.00
	<b>Total - Revenue Grants, Contributions &amp; Subsidies</b>	<b>4,698.00</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	1,950.00	0.00
280200401	Prior Period Income - Licence Fees	2,590.00	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>-27,829.00</b>	<b>-2,069,189.00</b>