

**CORPORATION OF THIRUVANANTHAPURAM**

**Income and Expenditure Statement  
for the period from 01-Apr-2007 to 31-Mar-2008**

| Code No.   | Item/Head of Account   | Schedule No. | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|------------|--|--------------|---------------------------|----------------------------|
|            | <b>INCOME</b>  |              |                           |                            |
| 110000000  | Tax Revenue  | I-1          | 339,651,705.42            | 0.00                       |
| 130000000  | Rental Income from Municipal Properties                                    | I-3          | 23,976,295.01             | 0.00                       |
| 140000000  | Fees & User Charges - Income Head Wise                                     | I-4(b)       | 81,613,669.88             | 0.00                       |
| 150000000  | Sale & Hire Charges - Income Head Wise                                     | I-5(b)       | 2,383,091.00              | 0.00                       |
| 160000000  | Revenue Grants, Contribution & Subsidies                                   | I-6          | 605,839,935.00            | 0.00                       |
| 170000000  | Income from Investments - General Fund                                     | I-7          | 410,934.00                | 0.00                       |
| 180000000  | Other Income   | I-9          | 7,375,326.83              | 0.00                       |
| <b>A</b>   | <b>Total - INCOME</b>  |              | <b>1,061,250,957.14</b>   | <b>0.00</b>                |
|            | <b>EXPENDITURE</b>   |              |                           |                            |
| 210000000  | Establishment Expenditures - Expenditure Head Wise                         | I-10(b)      | 294,519,135.05            | 0.00                       |
| 220000000  | Administrative Expenditures - Expenditure Head Wise                        | I-11(b)      | 25,910,103.00             | 0.00                       |
| 230000000  | Operations & Maintenance Expenditures - Expenditure Head Wise              | I-12(b)      | 236,577,652.84            | 0.00                       |
| 240000000  | Interest & Finance Charges   | I-13         | 77,178.00                 | 0.00                       |
| 250000000  | Programme Expenditures   | I-14         | 397,053,299.00            | 0.00                       |
| 260000000  | Revenue Grants, Contributions & Subsidies                                  | I-15         | 1,892,191.00              | 0.00                       |
| <b>B</b>   | <b>Total - EXPENDITURE</b>   |              | <b>956,029,558.89</b>     | <b>0.00</b>                |
| <b>A-B</b> | Gross surplus/deficit of income over expenditure before Prior Period Items |              | 105,221,398.25            | 0.00                       |
| 280000000  | Prior Period Items (Net)   | I-18         | -2,938,043.00             | 0.00                       |
|            | Gross surplus/deficit of income over expenditure after Prior Period Items  |              | 102,283,355.25            | 0.00                       |
| 290000000  | Transfer to Reserve Funds  |              | 0.00                      | 0.00                       |
|            | Net Balance being surplus/deficit carried over to Municipal Fund           |              | 102,283,355.25            | 0.00                       |

**Schedule I-1 Tax Revenue**

| <b>Code</b> | <b>Particulars</b>   | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|--|----------------------------------|-----------------------------------|
| 110010000   | Property Tax (General)   | 172,383,686.00                   | 0.00                              |
| 110100100   | Profession Tax - Institutions/ Professionals/ Traders                          | 135,463,889.67                   | 0.00                              |
| 110110000   | Advertisement Tax  | 2,701,110.50                     | 0.00                              |
| 110150000   | Theatre/Show Tax   | 6,578.00                         | 0.00                              |
| 110150100   | Surcharge on Theatre/ Show Tax   | 4,951.00                         | 0.00                              |
| 110160000   | Entertainment Tax  | 29,374,884.25                    | 0.00                              |
| 110520100   | Land Conversion Cess - Under Section 290 (3)/230(3)                            | 2,996.00                         | 0.00                              |
| 110800200   | Surcharge on Tax against Section 230(2)  | 137.00                           | 0.00                              |
| 110809900   | Other Taxes  | 320.00                           | 0.00                              |
| 110900100   | Tax Remission & Refund - Property Tax (General)                                | -6,589.00                        | 0.00                              |
| 110900600   | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | -600.00                          | 0.00                              |
| 110909900   | Tax Remission & Refund - Other Taxes   | -279,658.00                      | 0.00                              |
|             | <b>Total - Tax Revenue</b>   | <b>339,651,705.42</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                              | 69,445.00                        | 0.00                              |
| 130100100   | Rent from Markets                                      | 2,516,636.00                     | 0.00                              |
| 130100200   | Rent from Town Hall                                    | 351,293.00                       | 0.00                              |
| 130100300   | Rent from Stadium                                      | 102,000.00                       | 0.00                              |
| 130101100   | Rent from Conference Hall                              | 926.00                           | 0.00                              |
| 130109900   | Rent from Other Civic Amenities                        | 1,478,603.00                     | 0.00                              |
| 130200000   | Rent from Office Buildings                             | 19,498,288.01                    | 0.00                              |
| 130200100   | Rent from Staff Quarters                               | 4,104.00                         | 0.00                              |
| 130909900   | Rent Remission and Refund - Other Rents                | -45,000.00                       | 0.00                              |
|             | <b>Total - Rental Income from Municipal Properties</b> | <b>23,976,295.01</b>             | <b>0.00</b>                       |

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 | 102,955.00                | 0.00                       |
| 140100200 | Tutorial College Registration Fee                            | 7,212.00                  | 0.00                       |
| 140100300 | Contractor Registration Fee                                  | 31,072.00                 | 0.00                       |
| 140110100 | License Fees for Dangerous & Offensive Trades                | 4,324,348.00              | 0.00                       |
| 140110200 | License Fees for Lodge                                       | 400,850.00                | 0.00                       |
| 140110300 | License Fees under P.P.R ACT                                 | 1,280.00                  | 0.00                       |
| 140110400 | License Fees under Cinema Regulation Act                     | 67,150.00                 | 0.00                       |
| 140110500 | License Fees under PFA Act                                   | 193,880.00                | 0.00                       |
| 140119900 | Other Licensing Fees   | 121,083.00                | 0.00                       |
| 140120100 | Fees for Construction of Buildings                           | 61,616,289.00             | 0.00                       |
| 140120200 | Fees for Installation of Machinery                           | 39,315.00                 | 0.00                       |
| 140120300 | Fees for Construction of Factory                             | 7,046.00                  | 0.00                       |
| 140130100 | Fees for Birth & Death Certificate                           | 531,286.00                | 0.00                       |
| 140130300 | Fees for Marriage Certificate                                | 134,354.00                | 0.00                       |
| 140130400 | Fees for Ownership Certificate                               | 1,620.00                  | 0.00                       |
| 140200100 | Penalties  | 250.00                    | 0.00                       |
| 140200300 | Fines  | 444,741.40                | 0.00                       |
| 140200400 | Fines imposed by court (including P.F.A)                     | 5,589.81                  | 0.00                       |
| 140200500 | Fines imposed by Municipal and other laws                    | 6,371,867.77              | 0.00                       |
| 140400000 | Other Fees   | 109,357.75                | 0.00                       |
| 140400200 | Notice Fees  | 53.00                     | 0.00                       |
| 140400300 | Warrant Fees   | 2,610.00                  | 0.00                       |
| 140400400 | Ownership Change Fees  | 224,713.00                | 0.00                       |
| 140500100 | Water Charges  | 4,620.00                  | 0.00                       |
| 140500700 | Cattle Pound Charges   | 3,175.00                  | 0.00                       |
| 140501000 | Market Fees  | 320,841.00                | 0.00                       |
| 140501200 | Slaughter House Fees   | 454,420.00                | 0.00                       |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees               | 1,011,022.00              | 0.00                       |
| 140501600 | Receipts from Libraries                                      | 3,025.15                  | 0.00                       |
| 140501800 | Receipts form Hospitals & Dispensaries                       | 41,535.00                 | 0.00                       |
| 140502000 | Crematorium Fees   | 684,950.00                | 0.00                       |
| 140509900 | Other User Charges   | 537,440.00                | 0.00                       |
| 140700000 | Service/ Administrative Charges                              | 1,589.00                  | 0.00                       |
| 140700100 | Road Cutting Charges   | 3,812,130.00              | 0.00                       |

|   |                      |             |
|---|----------------------|-------------|
| <b>Total - Fees &amp; User Charges - Income Head Wise</b> | <b>81,613,669.88</b> | <b>0.00</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> |
|-------------|---|----------------------------------|-----------------------------------|
| 150100100   | Sale of Agricultural Products                             | 184,169.00                       | 0.00                              |
| 150100600   | Sale of Manure  | 3,285.00                         | 0.00                              |
| 150110100   | Sale of Forms   | 967,341.00                       | 0.00                              |
| 150120200   | Sale of scrap   | 803,031.00                       | 0.00                              |
| 150400100   | Road Roller Charges                                       | 425,265.00                       | 0.00                              |
|             | <b>Total - Sale &amp; Hire Charges - Income Head Wise</b> | <b>2,383,091.00</b>              | <b>0.00</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   | 255,261,779.00                   | 0.00                              |
| 160100102   | Development Fund - Special Component Plan  | 90,027,996.00                    | 0.00                              |
| 160100201   | Fund for Transferred Institutions - Agriculture  | 52,850.00                        | 0.00                              |
| 160100205   | Fund for Transferred Institutions - Social Welfare   | 2,464,855.00                     | 0.00                              |
| 160100206   | Fund for Transferred Institutions - Health   | 160,000.00                       | 0.00                              |
| 160100207   | Fund for Transferred Institutions - Ayurveda   | 44,670.00                        | 0.00                              |
| 160100209   | Fund for Transferred Institutions - Education  | 6,694,000.00                     | 0.00                              |
| 160100216   | Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe                  | 3,889,863.00                     | 0.00                              |
| 160100302   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers                | 2,448,813.00                     | 0.00                              |
| 160100303   | Fund for Transferred Functions/ Schemes - Unemployment Wages   | 8,321,760.00                     | 0.00                              |
| 160100305   | Fund for Transferred Functions/ Schemes - Widow Pension  | 7,998,359.00                     | 0.00                              |
| 160100306   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50                  | 165,949.00                       | 0.00                              |
| 160100307   | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Ret | 4,980,360.00                     | 0.00                              |
| 160100309   | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage              | 265,000.00                       | 0.00                              |
| 160100311   | Fund for Transferred Functions/ Schemes - Old Age Pension  | 12,670,798.00                    | 0.00                              |
| 160100401   | Maintenance Fund - Road Assets   | 23,681,420.00                    | 0.00                              |
| 160100402   | Maintenance Fund - Non-Road Assets   | 58,305,102.00                    | 0.00                              |
| 160100500   | General Purpose Fund   | 120,789,000.00                   | 0.00                              |
| 160101200   | Library Grant  | 14,700.00                        | 0.00                              |
| 160109900   | Other Revenue Grants   | 7,602,661.00                     | 0.00                              |
|             | <b>Total - Revenue Grants, Contribution &amp; Subsidies</b>  | <b>605,839,935.00</b>            | <b>0.00</b>                       |

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

| <b>Code</b> | <b>Particulars</b>                                    | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|---|----------------------------------|-----------------------------------|
| 170100100   | Interest on Fixed Deposits                            | 368,034.00                       | 0.00                              |
| 170200000   | Dividend  | 42,900.00                        | 0.00                              |
|             | <b>Total - Income from Investments - General Fund</b> | <b>410,934.00</b>                | <b>0.00</b>                       |

Schedule I-9 Other Income

| Code      | Particulars                   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|-------------------------------|---------------------------|----------------------------|
| 180100000 | Deposits Forfeited            | 14,125.00                 | 0.00                       |
| 180400000 | Recovery from Employees       | 21,841.00                 | 0.00                       |
| 180800000 | Miscellaneous Income          | 9,080.00                  | 0.00                       |
| 180900200 | Contribution from other Funds | 4,950,664.00              | 0.00                       |
| 180809900 | Miscellaneous Receipts        | 2,379,616.83              | 0.00                       |
|           | <b>Total - Other Income</b>   | <b>7,375,326.83</b>       | <b>0.00</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> |
|-------------|--|----------------------------------|-----------------------------------|
| 210100101   | Salaries -Secretary  | 424,622.00                       | 0.00                              |
| 210100102   | Salaries - Municipal Engineer  | 298,530.00                       | 0.00                              |
| 210100103   | Salaries - Health Officer  | 265,184.00                       | 0.00                              |
| 210100104   | Salaries - Permanent Staff   | 102,815,639.00                   | 0.00                              |
| 210100106   | Salaries - Contingent Staff  | 137,754,410.00                   | 0.00                              |
| 210100200   | Wages  | 223,920.00                       | 0.00                              |
| 210200100   | Travelling Allowances  | 14,100.00                        | 0.00                              |
| 210200101   | Travelling Allowances - Secretary                                      | 114,310.00                       | 0.00                              |
| 210200102   | Travelling Allowances - Municipal Engineer                             | 27,800.00                        | 0.00                              |
| 210200103   | Travelling Allowances - Health Officer                                 | 48,029.00                        | 0.00                              |
| 210200104   | Travelling Allowances - Permanent Staff                                | 57,442.00                        | 0.00                              |
| 210200301   | Monthly Honorarium and Sitting Allowance - Chairperson                 | 68,965.00                        | 0.00                              |
| 210200302   | Monthly Honorarium and Sitting Allowance - Deputy Chairperson          | 55,165.00                        | 0.00                              |
| 210200303   | Monthly Honorarium and Sitting Allowance - Standing Committee Chairman | 194,705.00                       | 0.00                              |
| 210200304   | Monthly Honorarium and Sitting Allowance - Councillors                 | 1,957,200.00                     | 0.00                              |
| 210200401   | Uniforms   | 9,562.00                         | 0.00                              |
| 210300102   | Contribution to Pension Fund - Regular employees - Municipal Engineer  | 40,822.45                        | 0.00                              |
| 210300103   | Contribution to Pension Fund - Regular employees - Health Officer      | 36,767.60                        | 0.00                              |
| 210300104   | Contribution to Pension Fund - Regular employees - Permanent Staff     | 11,764,025.00                    | 0.00                              |
| 210300200   | Contribution to Pension Fund - Contingent Staff                        | 36,484,929.00                    | 0.00                              |
| 210300300   | Contribution to Pension Fund - Employees on deputation                 | 119,737.00                       | 0.00                              |
| 210500100   | Remuneration   | 1,743,271.00                     | 0.00                              |
|             | <b>Total - Establishment Expenditures - Expenditure Head Wise</b>      | <b>294,519,135.05</b>            | <b>0.00</b>                       |

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

| Code      | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 220100100 | Rent  | 5,727.00                  | 0.00                       |
| 220100101 | Rent of Buildings   | 21,000.00                 | 0.00                       |
| 220100399 | Other Taxes/ Duties   | 36,288.00                 | 0.00                       |
| 220110000 | Office Maintenance  | 86,904.00                 | 0.00                       |
| 220110100 | Office Electricity Expenses   | 2,795,963.00              | 0.00                       |
| 220110200 | Water Charges   | 3,890,979.00              | 0.00                       |
| 220119900 | Other Office Maintenance Expenses   | 119,424.00                | 0.00                       |
| 220120200 | Postage Expenses  | 102,599.00                | 0.00                       |
| 220200000 | Books & Periodicals   | 217,990.00                | 0.00                       |
| 220210000 | Printing & Stationery   | 1,798,128.00              | 0.00                       |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 67,195.00                 | 0.00                       |
| 220500000 | Audit Fees  | 2,500,000.00              | 0.00                       |
| 220510200 | Legal Expenses - Cost of Recoveries   | 994,446.00                | 0.00                       |
| 220600100 | Newspaper Advertisement Charges   | 1,270,908.00              | 0.00                       |
| 220800100 | Fuel and Maintenance expense by the council, Chairperson etc.                   | 329,337.00                | 0.00                       |
| 220800200 | Festival Expenses   | 391,211.00                | 0.00                       |
| 220120100 | Telephone Expenses  | 998,892.00                | 0.00                       |
| 220520000 | Professional & Other Fees   | 255,000.00                | 0.00                       |
| 220809900 | Miscellaneous Administration Expenses   | 10,028,112.00             | 0.00                       |
|           | <b>Total - Administrative Expenditures - Expenditure Head Wise</b>              | <b>25,910,103.00</b>      | <b>0.00</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  | 51,171,002.00                    | 0.00                              |
| 230300100   | Consumption of Stores - Medicines  | 86,864.00                        | 0.00                              |
| 230309900   | Consumption of Stores - Other Stores   | 3,540,828.00                     | 0.00                              |
| 230400100   | Vehicle Hire Charges   | 136,996.00                       | 0.00                              |
| 230400200   | Equipment Hire Charges   | 63,482.00                        | 0.00                              |
| 230500100   | Repairs & Maintenance - Road and Pavements                                       | 85,254,010.86                    | 0.00                              |
| 230500200   | Repairs & Maintenance - Bridges and Culverts                                     | 771,178.00                       | 0.00                              |
| 230500300   | Repairs & Maintenance - Water Supply   | 8,924,775.00                     | 0.00                              |
| 230500400   | Repairs & Maintenance - Drainage   | 9,519,764.00                     | 0.00                              |
| 230500500   | Repairs & Maintenance - Sewerage   | 291,776.00                       | 0.00                              |
| 230500600   | Repairs & Maintenance - Street Lights  | 1,284,944.00                     | 0.00                              |
| 230500700   | Repairs & Maintenance - Dumping Grounds  | 122,175.00                       | 0.00                              |
| 230500800   | Repairs & Maintenance - Treatment Plants   | 2,492,200.00                     | 0.00                              |
| 230510000   | Repairs & Maintenance - Civic Amenities  | 65,379.00                        | 0.00                              |
| 230510100   | Repairs & Maintenance - Hospitals  | 1,314,390.00                     | 0.00                              |
| 230510200   | Repairs & Maintenance - Dispensaries & Clinics                                   | 27,846.00                        | 0.00                              |
| 230510300   | Repairs & Maintenance - Schools  | 23,978,324.00                    | 0.00                              |
| 230510400   | Repairs & Maintenance - Markets  | 1,432,726.98                     | 0.00                              |
| 230510500   | Repairs & Maintenance - Parks & Gardens  | 1,654,441.00                     | 0.00                              |
| 230510600   | Repairs & Maintenance - Playgrounds  | 151,294.00                       | 0.00                              |
| 230511100   | Repairs & Maintenance - Public Toilets   | 212,606.00                       | 0.00                              |
| 230511200   | Repairs & Maintenance - Town Hall/ Marriage Halls                                | 2,477,285.00                     | 0.00                              |
| 230511400   | Repairs & Maintenance - Shelter Homes  | 198,868.00                       | 0.00                              |
| 230511500   | Repairs & Maintenance - Slaughter Houses   | 6,775.00                         | 0.00                              |
| 230519900   | Repairs & Maintenance - Other Civic Amenities                                    | 2,269,466.00                     | 0.00                              |
| 230520000   | Repairs & Maintenance - Buildings  | 13,757,511.00                    | 0.00                              |
| 230530000   | Repairs & Maintenance - Vehicles   | 23,311,042.00                    | 0.00                              |
| 230590000   | Repairs & Maintenance - Others   | 1,652,439.00                     | 0.00                              |
| 230590100   | Repairs & Maintenance - Machinery  | 52,895.00                        | 0.00                              |
| 230800100   | Coolie for destruction of rats and dogs  | 203,420.00                       | 0.00                              |
| 230800200   | Fee for the Inspection of Food   | 26,025.00                        | 0.00                              |
| 230800300   | Expenses for Burying Unclaimed Dead bodies                                       | 39,094.00                        | 0.00                              |
| 230800400   | Expenses relating to collection of Taxes   | 80,183.00                        | 0.00                              |
| 230800500   | Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms | 5,648.00                         | 0.00                              |

Total - Operations & Maintenance Expenditures -  
Expenditure Head Wise

236,577,652.84

0.00

Schedule I-13 Interest & Finance Charges

| Code      | Particulars                                   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 240200000 | Interest on Loans from State Government       | 2,685.00                  | 0.00                       |
| 240700000 | Bank Charges                                  | 74,493.00                 | 0.00                       |
|           | <b>Total - Interest &amp; Finance Charges</b> | <b>77,178.00</b>          | <b>0.00</b>                |

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

|           |  |                |      |
|-----------|--|----------------|------|
| 250400000 | Development Fund Programmes  | 258,021,352.00 | 0.00 |
| 250400400 | Development Fund Programmes - Fisheries  | 207,500.00     | 0.00 |
| 250401500 | Development Fund Programmes - Development of SC/ST   | 77,268,423.00  | 0.00 |
| 250500000 | Programmes/Expenditures of Transferred Institutions  | 1,156,958.00   | 0.00 |
| 250500100 | Programmes/Expenditures of Transferred Institutions - Agriculture                                    | 9,518.00       | 0.00 |
| 250500101 | Production incentive to Paddy Growers  | 52,850.00      | 0.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions - Animal Husbandry                               | 38,374.00      | 0.00 |
| 250500300 | Programmes/Expenditures of Transferred Institutions - Fishing  | 10,000.00      | 0.00 |
| 250500500 | Programmes/Expenditures of Transferred Institutions - Social Welfare                                 | 3,794,463.00   | 0.00 |
| 250500501 | Scholarships for handicapped children  | 153,650.00     | 0.00 |
| 250500502 | Grant in aid to voluntary organisations/institutions running homes for physically handicapped perso  | 149,896.00     | 0.00 |
| 250500504 | Orphanages - grant in aid  | 1,590,979.00   | 0.00 |
| 250500505 | Voluntary social welfare organisations grant in aid  | 221,000.00     | 0.00 |
| 250500506 | Intercaste marriage  | 25,000.00      | 0.00 |
| 250500600 | Programmes/Expenditures of Transferred Institutions - Health   | 7,616.00       | 0.00 |
| 250500604 | Sidh Vaidya  | 160,000.00     | 0.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions - Ayurveda                                       | 1,394,547.00   | 0.00 |
| 250500701 | Grant in aid to Ayurveda Vaidyans  | 3,942.00       | 0.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions - Homeopathy                                     | 789,652.00     | 0.00 |
| 250500900 | Programmes/Expenditures of Transferred Institutions - Education                                      | 1,061,162.00   | 0.00 |
| 250500902 | Mid day meals to primary school pupils   | 5,914,000.00   | 0.00 |
| 250500903 | Scholarships for pupils of primary schools   | 780,000.00     | 0.00 |
| 250501600 | Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Trib | 3,888,875.00   | 0.00 |
| 250501610 | Students appearing for interviews and competitive exams - travel expenses                            | 988.00         | 0.00 |
| 250600200 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 2,448,813.00   | 0.00 |
| 250600300 | Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages                       | 8,321,760.00   | 0.00 |
| 250600500 | Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension                            | 7,998,359.00   | 0.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 5 | 165,949.00     | 0.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disa | 4,980,360.00   | 0.00 |

|           |   |                       |             |
|-----------|---|-----------------------|-------------|
| 250600900 | Programmes/Expenditures of Transferred Functions/<br>Schemes - Financial Help for Widow's Daughters Mar | 265,000.00            | 0.00        |
| 250601100 | Programmes/Expenditures of Transferred Functions/<br>Schemes - Old Age Pension                          | 12,670,798.00         | 0.00        |
| 250400700 | Development Fund Programmes - Housing   | 1,091,000.00          | 0.00        |
| 250500601 | Allopathy (Program expenditure)   | 2,410,515.00          | 0.00        |
|           | <b>Total - Programme Expenditures</b>   | <b>397,053,299.00</b> | <b>0.00</b> |

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

| Code      | Particulars  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 260100100 | Financial assistance to Libraries                            | 17,000.00                 | 0.00                       |
| 260100200 | Financial assistance to Schools                              | 312,238.00                | 0.00                       |
| 260100300 | Financial assistance to Arts and Sports Organisations        | 689,297.00                | 0.00                       |
| 260200200 | Contribution to other Funds                                  | 873,656.00                | 0.00                       |
|           | <b>Total - Revenue Grants, Contributions &amp; Subsidies</b> | <b>1,892,191.00</b>       | <b>0.00</b>                |

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

| Code      | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 280209900 | Prior Period Income - Other income  | -479,590.00               | 0.00                       |
| 280500100 | Prior Period Expenses - Tax Remission & Refund -<br>Property Tax (General)                              | -724,711.00               | 0.00                       |
| 280500600 | Prior Period Expenses - Tax Remission & Refund -<br>Profession Tax - Institutions/ Professionals/ Trade | -300.00                   | 0.00                       |
| 280600299 | Prior Period Expense - Remission & Refund - Other Fees  | -11,320.00                | 0.00                       |
| 280800100 | Prior Period - Establishment Expenses   | -9,862.00                 | 0.00                       |
| 280800200 | Prior Period - Administrative Expenses  | -61,125.00                | 0.00                       |
| 280800300 | Prior Period - Operations and Maintenance Expenses  | -1,565,220.00             | 0.00                       |
| 280800500 | Prior Period - Programme Expenses   | -85,915.00                | 0.00                       |
|           | <b>Total - Prior Period Items (Net)</b>   | <b>-2,938,043.00</b>      | <b>0.00</b>                |