

# CORPORATION OF COCHIN

## Income and Expenditure Statement for the period from 01-Apr-2009 to 31-May-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          | 329,380,539.80            | 540,278,198.54             |
| 120000000  | Assigned Revenues and Compensation   | I-2          | 0.00                      | 20.00                      |
| 130000000  | Rental Income from Municipal Properties                                    | I-3          | 20,472,986.13             | 33,475,765.05              |
| 140000000  | Fees & User Charges - Income Head Wise                                     | I-4(b)       | 38,860,156.28             | 75,504,064.29              |
| 150000000  | Sale & Hire Charges - Income Head Wise                                     | I-5(b)       | 55,296.00                 | 504,762.20                 |
| 160000000  | Revenue Grants, Contribution & Subsidies                                   | I-6          | -2,307.00                 | 257,558,950.00             |
| 171000000  | Interest Earned  | I-8          | 0.00                      | 6,758,242.18               |
| 180000000  | Other Income   | I-9          | 1,617,226.06              | 13,999,902.22              |
| <b>A</b>   | <b>Total - INCOME</b>  |              | <b>390,383,897.27</b>     | <b>928,079,904.48</b>      |
|            | <b>EXPENDITURE</b>   |              |                           |                            |
| 210000000  | Establishment Expenditures - Expenditure Head Wise                         | I-10(b)      | 42,350,599.00             | 343,265,380.05             |
| 220000000  | Administrative Expenditures - Expenditure Head Wise                        | I-11(b)      | 3,940,550.00              | 46,596,975.00              |
| 230000000  | Operations & Maintenance Expenditures - Expenditure Head Wise              | I-12(b)      | 25,096,188.00             | 158,380,194.00             |
| 240000000  | Interest & Finance Charges   | I-13         | 583,896.00                | 29,747,906.00              |
| 250000000  | Programme Expenditures   | I-14         | 20,869.00                 | 116,558,149.00             |
| 260000000  | Revenue Grants, Contributions & Subsidies                                  | I-15         | 750.00                    | 20,789,595.00              |
| 271000000  | Miscellaneous Expenditures   | I-17         | 140.00                    | 471,029.00                 |
| 272000000  | Depreciation   |              | 0.00                      | 1,286,637.00               |
| <b>B</b>   | <b>Total - EXPENDITURE</b>   |              | <b>71,992,992.00</b>      | <b>717,095,865.05</b>      |
| <b>A-B</b> | Gross surplus/deficit of income over expenditure before Prior Period Items |              | 318,390,905.27            | 210,984,039.43             |
| 280000000  | Prior Period Items (Net)   | I-18         | -74,480.00                | -645,040.00                |
|            | Gross surplus/deficit of income over expenditure after Prior Period Items  |              | 318,316,425.27            | 210,338,999.43             |
|            | Net Balance being surplus/deficit carried over to Municipal Fund           |              | 318,316,425.27            | 210,338,999.43             |

**Schedule I-1 Tax Revenue**

| <b>Code</b> | <b>Particulars</b>                                    | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|---|----------------------------------|-----------------------------------|
| 11000000    | Tax Revenue   | 169,687.80                       | 1,475.00                          |
| 11001000    | Property Tax (General)                                | 235,238,095.24                   | 365,264,154.00                    |
| 11004000    | Sanitation Tax (Conservancy Tax)                      | 8,000.00                         | 40,700.00                         |
| 110100100   | Profession Tax - Institutions/ Professionals/ Traders | 83,251,884.30                    | 128,079,822.00                    |
| 110100200   | Profession Tax - Employees                            | 0.00                             | 2,195,923.00                      |
| 110110000   | Advertisement Tax                                     | 3,121,236.55                     | 7,921,585.00                      |
| 110150000   | Theatre/Show Tax                                      | 200.00                           | 1,500.00                          |
| 110150100   | Surcharge on Theatre/ Show Tax                        | 0.00                             | 174.00                            |
| 110160000   | Entertainment Tax                                     | 5,483,556.91                     | 33,419,986.54                     |
| 110160100   | Additional Entertainment Tax                          | 0.00                             | 7,392.00                          |
| 110520100   | Land Conversion Cess - Under Section 290 (3)/230(3)   | 0.00                             | 484.00                            |
| 110800000   | Other Taxes   | 0.00                             | 13,290.00                         |
| 110800200   | Surcharge on Tax against Section 230(2)               | 1,866.00                         | 22,386.00                         |
| 110809900   | Other Taxes   | 2,106,013.00                     | 3,309,327.00                      |
|             | <b>Total - Tax Revenue</b>                            | <b>329,380,539.80</b>            | <b>540,278,198.54</b>             |

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

| <b>Code</b> | <b>Particulars</b>                                | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|---|----------------------------------|-----------------------------------|
| 120100000   | Taxes & Duties collected by Others                | 0.00                             | 20.00                             |
|             | <b>Total - Assigned Revenues and Compensation</b> | <b>0.00</b>                      | <b>20.00</b>                      |

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

| <b>Code</b> | <b>Particulars</b>                                     | <b>Current Year<br/>Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount<br/>(Rs.)</b> |
|-------------|--|--|---|
| 130100000   | Rent from Civic Amenities                              | 19,956,127.13                            | 30,701,734.05                             |
| 130100100   | Rent from Markets                                      | 10,139.00                                | 16,950.00                                 |
| 130100200   | Rent from Town Hall                                    | 396,786.00                               | 2,140,526.00                              |
| 130100800   | Rent from Shopping Complex                             | 0.00                                     | 159,239.00                                |
| 130100900   | Rent from Ferries                                      | 101,666.00                               | 395,435.00                                |
| 130101100   | Rent from Conference Hall                              | 0.00                                     | 2,704.00                                  |
| 130200100   | Rent from Staff Quarters                               | 8,268.00                                 | 59,177.00                                 |
|             | <b>Total - Rental Income from Municipal Properties</b> | <b>20,472,986.13</b>                     | <b>33,475,765.05</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 | 13,170.00                        | 51,637.00                         |
| 140100200   | Tutorial College Registration Fee                            | 400.00                           | 1,510.00                          |
| 140110000   | Licensing Fees   | 26,452,242.70                    | 20,349,424.00                     |
| 140110100   | License Fees for Dangerous & Offensive Trades                | 0.00                             | 192,301.00                        |
| 140110200   | License Fees for Lodge                                       | 0.00                             | 505.00                            |
| 140110300   | License Fees under P.P.R ACT                                 | 0.00                             | 7,488.00                          |
| 140110400   | License Fees under Cinema Regulation Act                     | 0.00                             | 1,000.00                          |
| 140110500   | License Fees under PFA Act                                   | 0.00                             | 1,462.00                          |
| 140119900   | Other Licensing Fees   | 0.00                             | 1,137.00                          |
| 140120100   | Fees for Construction of Buildings                           | 5,370,742.00                     | 19,510,332.72                     |
| 140120200   | Fees for Installation of Machinery                           | 21,725.00                        | 83,423.00                         |
| 140120300   | Fees for Construction of Factory                             | 9,378.00                         | 28,101.00                         |
| 140129900   | Other Fees for Grant of Permit                               | 0.00                             | 2,022,180.00                      |
| 140130100   | Fees for Birth & Death Certificate                           | 105,935.02                       | 637,830.31                        |
| 140130200   | Fees for Delayed Registration - Birth & Death Certificate    | 120.00                           | 0.00                              |
| 140140000   | Development Charges  | 193,311.00                       | 0.00                              |
| 140200100   | Penalties  | 1,077,114.00                     | 9,175,223.00                      |
| 140200200   | Penal Interest   | 111,600.00                       | 553,158.00                        |
| 140200300   | Fines  | 276,777.56                       | 5,179,964.01                      |
| 140200500   | Fines imposed by Municipal and other laws                    | 0.00                             | 58,985.00                         |
| 140400000   | Other Fees   | 1,745.00                         | 0.00                              |
| 140400300   | Warrant Fees   | 0.00                             | 11.00                             |
| 140400400   | Ownership Change Fees  | 0.00                             | 80.00                             |
| 140400700   | Advertisement Fees   | 0.00                             | 4,684,157.00                      |
| 140500800   | City Ferries Charges   | 0.00                             | 130,000.00                        |
| 140500900   | Public Sanitation Charges                                    | 0.00                             | 6,917.00                          |
| 140501100   | Bus Stand Fees   | 2,589.00                         | 627,877.00                        |
| 140501200   | Slaughter House Fees   | 0.00                             | 6,076.00                          |
| 140501300   | Lorry, Taxi, Auto and Other Vehicle Stand Fees               | 0.00                             | 64,989.00                         |
| 140502000   | Crematorium Fees   | 0.00                             | 10.00                             |
| 140509900   | Other User Charges   | 4,110.00                         | 29,985.00                         |
| 140700000   | Service/ Administrative Charges                              | 307,608.00                       | 4,555,712.00                      |
| 140700100   | Road Cutting Charges   | 4,911,589.00                     | 7,542,589.25                      |
|             | <b>Total - Fees &amp; User Charges - Income Head Wise</b>    | <b>38,860,156.28</b>             | <b>75,504,064.29</b>              |

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

| Code      | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 150100300 | Sale of Usufructs   | 0.00                      | 54,177.00                  |
| 150110100 | Sale of Forms   | 55,296.00                 | 346,585.20                 |
| 150120100 | Sale of stores  | 0.00                      | 400.00                     |
| 150120200 | Sale of scrap   | 0.00                      | 97,420.00                  |
| 150410000 | Hire Charges on Equipments                                | 0.00                      | 6,180.00                   |
|           | <b>Total - Sale &amp; Hire Charges - Income Head Wise</b> | <b>55,296.00</b>          | <b>504,762.20</b>          |

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

| Code      | Particulars   | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 160100100 | Development Fund  | 0.00                      | 150,710,182.00             |
| 160100205 | Fund for Transferred Institutions - Social Welfare  | 0.00                      | 2,357,724.00               |
| 160100206 | Fund for Transferred Institutions - Health  | 0.00                      | 427,860.00                 |
| 160100207 | Fund for Transferred Institutions - Ayurveda  | 0.00                      | 60,566.00                  |
| 160100209 | Fund for Transferred Institutions - Education   | 0.00                      | 3,669,440.00               |
| 160100303 | Fund for Transferred Functions/ Schemes - Unemployment Wages  | 0.00                      | 1,345,320.00               |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded | 0.00                      | 3,839,851.00               |
| 160100399 | Fund for Transferred Functions/ Schemes - Others/ Miscellaneous   | 0.00                      | 10,471,965.00              |
| 160100500 | General Purpose Fund  | 0.00                      | 79,874,244.00              |
| 160101000 | Grant under SJSRY   | 0.00                      | 3,656,000.00               |
| 160101200 | Library Grant   | 0.00                      | 14,700.00                  |
| 160200000 | Re-imburement of expenses   | -2,307.00                 | 1,131,098.00               |
|           | <b>Total - Revenue Grants, Contribution &amp; Subsidies</b>   | <b>-2,307.00</b>          | <b>257,558,950.00</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    | 0.00                             | 6,758,242.18                      |
|             | <b>Total - Interest Earned</b> | <b>0.00</b>                      | <b>6,758,242.18</b>               |

**Schedule I-9 Other Income**

| <b>Code</b> | <b>Particulars</b>          | <b>Current Year Amount (Rs.)</b> | <b>Previous Year Amount (Rs.)</b> |
|-------------|-----------------------------|----------------------------------|-----------------------------------|
| 180400000   | Recovery from Employees     | 35,532.00                        | 364,046.00                        |
| 180800000   | Miscellaneous Income        | 7,647.00                         | 86,066.11                         |
| 180809900   | Miscellaneous Receipts      | 1,574,047.06                     | 13,549,790.11                     |
|             | <b>Total - Other Income</b> | <b>1,617,226.06</b>              | <b>13,999,902.22</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> |
|-------------|--|----------------------------------|-----------------------------------|
| 210100105   | Salaries - Temporary Staff   | 0.00                             | 26,240,917.00                     |
| 210100200   | Wages  | 0.00                             | 3,230.00                          |
| 210200100   | Travelling Allowances  | 0.00                             | 39,363.00                         |
| 210200101   | Travelling Allowances - Secretary                                  | 52,335.00                        | 156,062.00                        |
| 210200103   | Travelling Allowances - Health Officer                             | 0.00                             | 5,653.00                          |
| 210200104   | Travelling Allowances - Permanent Staff                            | 13,959.00                        | 197,940.00                        |
| 210200105   | Travelling Allowances - Temporary Staff                            | 0.00                             | 28,790.00                         |
| 210200201   | Other allowances - Secretary                                       | 0.00                             | 2,050.00                          |
| 210200204   | Other allowances - Permanent Staff                                 | 12,062.00                        | 1,060,986.00                      |
| 210200205   | Other allowances - Temporary Staff                                 | 0.00                             | 1,830,822.00                      |
| 210200206   | Other allowances - Contingent Staff                                | 2,105.00                         | 1,164,993.00                      |
| 210200301   | Monthly Honorarium and Sitting Allowance - Chairperson             | 6,125.00                         | 76,170.00                         |
| 210200304   | Monthly Honorarium and Sitting Allowance - Councillors             | 171,490.00                       | 2,173,260.00                      |
| 210200499   | Other Benefits and Allowances                                      | 0.00                             | 217,843.00                        |
| 210300104   | Contribution to Pension Fund - Regular employees - Permanent Staff | 0.00                             | 21,476,973.05                     |
| 210300200   | Contribution to Pension Fund - Contingent Staff                    | 3,827,194.00                     | 38,763,450.00                     |
| 210300201   | Contribution to Pension Fund - Contingent Staff (Deficit)          | 700,000.00                       | 0.00                              |
| 210400100   | Leave Encashment   | 8,313,753.00                     | 15,513,469.00                     |
| 210500100   | Remuneration   | 0.00                             | 3,530.00                          |
| 210100104   | Salaries - Permanent Staff   | 14,181,288.00                    | 99,142,409.00                     |
| 210100106   | Salaries - Contingent Staff  | 15,070,288.00                    | 135,167,470.00                    |
|             | <b>Total - Establishment Expenditures - Expenditure Head Wise</b>  | <b>42,350,599.00</b>             | <b>343,265,380.05</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> |
|-------------|---|----------------------------------|-----------------------------------|
| 220000000   | Administrative Expenses   | 0.00                             | 9,000.00                          |
| 220100201   | Land Revenue  | 0.00                             | 155,438.00                        |
| 220100300   | Taxes   | 65,867.00                        | 0.00                              |
| 220100301   | Income Tax  | 835,626.00                       | 53,440.00                         |
| 220100399   | Other Taxes/ Duties   | 1,010,666.00                     | 1,783,811.00                      |
| 220110100   | Office Electricity Expenses   | 0.00                             | 166,156.00                        |
| 220110200   | Water Charges   | 292,113.00                       | 17,024,362.00                     |
| 220120200   | Postage Expenses  | 9,144.00                         | 116,067.00                        |
| 220129900   | Miscellaneous Communication Expenses  | 0.00                             | 46,833.00                         |
| 220200000   | Books & Periodicals   | 0.00                             | 121,155.00                        |
| 220210000   | Printing & Stationery   | 689,493.00                       | 3,358,408.00                      |
| 220300000   | Travelling & Conveyance   | 0.00                             | 134,057.00                        |
| 220300100   | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 31,920.00                        | 59,382.00                         |
| 220400000   | Insurance   | 34,302.00                        | 376,952.00                        |
| 220500000   | Audit Fees  | 0.00                             | 18,374,296.00                     |
| 220510000   | Legal Expenses  | 0.00                             | 11,759.00                         |
| 220510100   | Law Charges   | 132,716.00                       | 1,061,128.00                      |
| 220600000   | Advertisement & Publicity   | 0.00                             | 213,604.00                        |
| 220600100   | Newspaper Advertisement Charges   | 0.00                             | 654,662.00                        |
| 220800100   | Fuel and Maintenance expense by the council, Chairperson etc.                   | 0.00                             | 126,645.00                        |
| 220800200   | Festival Expenses   | 0.00                             | 774,940.00                        |
| 220809900   | Miscellaneous Administration Expenses   | 729,724.00                       | 1,299,310.00                      |
| 220120100   | Telephone Expenses  | 108,979.00                       | 675,570.00                        |
|             | <b>Total - Administrative Expenditures - Expenditure Head Wise</b>              | <b>3,940,550.00</b>              | <b>46,596,975.00</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  | 4,014,962.00                     | 26,551,670.00                     |
| 230100101   | Electricity Charges for Street Lights  | 4,359,177.00                     | 12,491,072.00                     |
| 230100200   | Diesel, Petrol & Gas   | 1,865,635.00                     | 4,487,851.00                      |
| 230309900   | Consumption of Stores - Other Stores   | 0.00                             | 3,306,852.00                      |
| 230400100   | Vehicle Hire Charges   | 500,000.00                       | 10,198,856.00                     |
| 230500100   | Repairs & Maintenance - Road and Pavements                                       | 2,636,285.00                     | 35,239,224.00                     |
| 230500200   | Repairs & Maintenance - Bridges and Culverts                                     | 293,249.00                       | 14,098.00                         |
| 230500300   | Repairs & Maintenance - Water Supply   | 28,213.00                        | 77,500.00                         |
| 230500400   | Repairs & Maintenance - Drainage   | 10,811,659.00                    | 26,474,047.00                     |
| 230500600   | Repairs & Maintenance - Street Lights  | 0.00                             | 677,735.00                        |
| 230509900   | Repairs & Maintenance - Other Infrastructure Assets                              | 0.00                             | 900.00                            |
| 230510100   | Repairs & Maintenance - Hospitals  | 9,600.00                         | 878,406.00                        |
| 230510300   | Repairs & Maintenance - Schools  | 0.00                             | 1,996,750.00                      |
| 230510400   | Repairs & Maintenance - Markets  | -357,670.00                      | 0.00                              |
| 230510500   | Repairs & Maintenance - Parks & Gardens  | 0.00                             | 2,984,545.00                      |
| 230510600   | Repairs & Maintenance - Playgrounds  | 0.00                             | 73,480.00                         |
| 230510700   | Repairs & Maintenance - Recreation Centres                                       | 0.00                             | 254,765.00                        |
| 230511400   | Repairs & Maintenance - Shelter Homes  | 0.00                             | 332,622.00                        |
| 230511600   | Repairs & Maintenance - Libraries  | 0.00                             | 30,060.00                         |
| 230511700   | Repairs & Maintenance - Cattle Pounds  | 0.00                             | 274,016.00                        |
| 230520000   | Repairs & Maintenance - Buildings  | 801,316.00                       | 28,050,937.00                     |
| 230530000   | Repairs & Maintenance - Vehicles   | 49,709.00                        | 1,988,886.00                      |
| 230590000   | Repairs & Maintenance - Others   | 59,303.00                        | 1,251,455.00                      |
| 230590100   | Repairs & Maintenance - Machinery  | 24,750.00                        | 608,851.00                        |
| 230800000   | Other Operating and maintenance expenses   | 0.00                             | 50,185.00                         |
| 230800200   | Fee for the Inspection of Food   | 0.00                             | 13,806.00                         |
| 230800300   | Expenses for Burying Unclaimed Dead bodies                                       | 0.00                             | 71,625.00                         |
|             | <b>Total - Operations &amp; Maintenance Expenditures - Expenditure Head Wise</b> | <b>25,096,188.00</b>             | <b>158,380,194.00</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> |
|-------------|---|----------------------------------|-----------------------------------|
| 240500000   | Interest on Loans from Banks & Other Financial Institutions | 0.00                             | 1,863,828.00                      |
| 240500201   | Interest on loans from financial - HUDCO                    | 0.00                             | 25,682,063.00                     |
| 240700000   | Bank Charges  | 0.00                             | 16,077.00                         |
| 240800000   | Other Finance Expenses                                      | 583,896.00                       | 2,185,938.00                      |
|             | <b>Total - Interest &amp; Finance Charges</b>               | <b>583,896.00</b>                | <b>29,747,906.00</b>              |

**Schedule I-14****Programme Expenditures**

| <b>Code</b> | <b>Particulars</b> | <b>Current Year<br/>Amount<br/>(Rs.)</b> | <b>Previous Year<br/>Amount<br/>(Rs.)</b> |
|-------------|--------------------|--|---|
|-------------|--------------------|--|---|

|           |   |           |               |
|-----------|---|-----------|---------------|
| 250300000 | Share in Programme of Others  | 0.00      | 17,430.00     |
| 250400000 | Development Fund Programmes   | 0.00      | 52,493,516.00 |
| 250400100 | Development Fund Programmes - Agriculture   | 0.00      | 13,312.00     |
| 250400400 | Development Fund Programmes - Fisheries   | 0.00      | 74,560.00     |
| 250400500 | Development Fund Programmes - Social Forestry   | 0.00      | 383,308.00    |
| 250400702 | Implementing housing programmes   | 0.00      | 35,500.00     |
| 250401000 | Development Fund Programmes - Education   | 0.00      | 1,548,589.00  |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools                                | 0.00      | 150,750.00    |
| 250401100 | Development Fund Programmes - Public Works  | 0.00      | 48,829.00     |
| 250401201 | Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines                 | 0.00      | 2,370,982.00  |
| 250401203 | Organise remedial and other preventive measures against disease   | 0.00      | 190,000.00    |
| 250401205 | Implement sanitation programmes   | 0.00      | 1,244,173.00  |
| 250401206 | Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area           | 0.00      | 3,476,704.00  |
| 250401300 | Development Fund Programmes - Social Welfare  | 0.00      | 2,649,180.00  |
| 250401301 | Run Anganwadis  | 0.00      | 11,909,578.00 |
| 250401302 | Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers           | 0.00      | 109,998.00    |
| 250401306 | Provide grant to orphanages   | 0.00      | 4,687,972.00  |
| 250401500 | Development Fund Programmes - Development of SC/ST  | 0.00      | 99,842.00     |
| 250401503 | Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe             | 0.00      | 433,500.00    |
| 250401801 | Maintain relief centres   | 20,869.00 | 4,083,518.00  |
| 250500502 | Grant in aid to voluntary organisations/institutions running homes for physically handicapped persons   | 0.00      | 219,000.00    |
| 250500504 | Orphanages - grant in aid   | 0.00      | 500,000.00    |
| 250500506 | Intercaste marriage   | 0.00      | 10,000.00     |
| 250500600 | Programmes/Expenditures of Transferred Institutions - Health  | 0.00      | 98,843.00     |
| 250500601 | Allopathy   | 0.00      | 279,017.00    |
| 250500700 | Programmes/Expenditures of Transferred Institutions - Ayurveda  | 0.00      | 110,566.00    |
| 250500900 | Programmes/Expenditures of Transferred Institutions - Education   | 0.00      | 6,261,512.00  |
| 250500901 | Scholarships and Incentives   | 0.00      | 645,320.00    |
| 250500902 | Mid day meals to primary school pupils  | 0.00      | 231,900.00    |
| 250500905 | National scholarships at Secondary stage for talented children from rural areas                         | 0.00      | 6,523,614.00  |
| 250600200 | Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00      | 357,268.00    |

|           |  |                  |                       |
|-----------|--|------------------|-----------------------|
| 250600400 | Programmes/Expenditures of Transferred Functions/<br>Schemes - Unemployment Allowance Scheme             | 0.00             | 1,345,320.00          |
| 250600500 | Programmes/Expenditures of Transferred Functions/<br>Schemes - Widow Pension                             | 0.00             | 6,294,018.00          |
| 250600600 | Programmes/Expenditures of Transferred Functions/<br>Schemes - Pension for Unmarried women aged above 50 | 0.00             | 1,187,478.00          |
| 250600800 | Programmes/Expenditures of Transferred Functions/<br>Schemes - Destitute Pension                         | 0.00             | 3,484,851.00          |
| 250601100 | Programmes/Expenditures of Transferred Functions/<br>Schemes - Old Age Pension                           | 0.00             | 2,988,201.00          |
|           | <b>Total - Programme Expenditures</b>  | <b>20,869.00</b> | <b>116,558,149.00</b> |

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

| Code      | Particulars  | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|---------------------------|----------------------------|
| 260100000 | Grants   | 750.00                    | 20,400,811.00              |
| 260100200 | Financial assistance to Schools                              | 0.00                      | 388,784.00                 |
|           | <b>Total - Revenue Grants, Contributions &amp; Subsidies</b> | <b>750.00</b>             | <b>20,789,595.00</b>       |

**Schedule I-17 Miscellaneous Expenditures**

| Code      | Particulars                               | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|---------------------------|----------------------------|
| 271000000 | Miscellaneous Expenses                    | 140.00                    | 471,029.00                 |
|           | <b>Total - Miscellaneous Expenditures</b> | <b>140.00</b>             | <b>471,029.00</b>          |

**Schedule NIL Depreciation**

| Code      | Particulars                 | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|-----------------------------|---------------------------|----------------------------|
| 272330000 | Public Lighting             | 0.00                      | 1,286,637.00               |
|           | <b>Total - Depreciation</b> | <b>0.00</b>               | <b>1,286,637.00</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> |
|-------------|--|----------------------------------|-----------------------------------|
| 280200201   | Prior Period Income - Rent form Civic Amenities  | 0.00                             | 200.00                            |
| 280500000   | Refund of Taxes  | -8,650.00                        | 0.00                              |
| 280500100   | Prior Period Expenses - Tax Remission & Refund - Property Tax (General)                                | -10,680.00                       | -195,830.00                       |
| 280500600   | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00                             | -450.00                           |
| 280600199   | Prior Period Expense - Remission & Refund - Other User Charges   | 0.00                             | -439,860.00                       |
| 280800000   | Other Expenses   | -55,150.00                       | -4,500.00                         |
| 280800700   | Prior Period - Miscellaneous Expenses  | 0.00                             | -4,600.00                         |
|             | <b>Total - Prior Period Items (Net)</b>  | <b>-74,480.00</b>                | <b>-645,040.00</b>                |