

CORPORATION OF KOLLAM

Income and Expenditure Statement for the period from 01-Apr-2009 to 31-Oct-2009

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
	Receipts from postal charges		450.00	0.00
11000000	Tax Revenue	I-1	44,457,425.00	78,292,830.00
12000000	Assigned Revenues and Compensation	I-2	30,574.00	42,505.00
13000000	Rental Income from Municipal Properties	I-3	10,857,107.00	19,550,146.00
14000000	Fees & User Charges - Income Head Wise	I-4(b)	8,831,929.00	17,071,064.46
15000000	Sale & Hire Charges - Income Head Wise	I-5(b)	594,108.00	1,179,059.00
16000000	Revenue Grants, Contribution & Subsidies	I-6	81,489,807.00	223,664,135.00
17000000	Income from Investments - General Fund	I-7	32,600.00	0.00
17100000	Interest Earned	I-8	1,158,360.00	799,232.00
18000000	Other Income	I-9	14,215.63	192,251.67
A	Total - INCOME		147,466,575.63	340,791,223.13
	EXPENDITURE			
	Travelling Expenses --Secretary		550.00	1,100.00
	Repairs--Vehicles		271,851.00	443,070.00
	Repairs & Maintance - Other Assets		204,527.00	13,126.00
	Expenses for Cutting of dangerous trees		1,250.00	7,350.00
	Expenses for removal of unauthorized construction		8,200.00	0.00
	Expenses for shifting of posts		486,739.00	0.00
21000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	72,061,584.00	98,516,425.00
22000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	9,384,347.00	10,555,201.00
23000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	16,642,438.00	39,380,512.63
24000000	Interest & Finance Charges	I-13	410.00	1,394,776.00
25000000	Programme Expenditures	I-14	35,235,924.00	122,214,120.00
26000000	Revenue Grants, Contributions & Subsidies	I-15	0.00	1,626,495.00
27200000	Depreciation		0.00	6,176,931.00
B	Total - EXPENDITURE		134,297,820.00	280,329,106.63
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		13,168,755.63	60,462,116.50
28000000	Prior Period Items (Net)	I-18	-4,307.00	-38,899.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		13,164,448.63	60,423,217.50

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Net Balance being surplus/deficit carried over to Municipal Fund		13,164,448.63	60,423,217.50

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	21,244,426.00	0.00
110010100	Property Tax - Service Charges	0.00	19,770,264.00
110020000	Water Tax	0.00	1,977,026.00
110030100	Drainage Tax	0.00	7,908,106.00
110040000	Sanitation Tax (Conservancy Tax)	0.00	1,977,026.00
110050000	Lighting Tax	0.00	7,908,106.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	2,622,579.00	3,860,000.00
110100200	Profession Tax - Employees	13,242,857.00	23,289,910.00
110110000	Advertisement Tax	547,135.00	781,371.00
110150100	Surcharge on Theatre/ Show Tax	210.00	0.00
110160000	Entertainment Tax	6,821,734.00	10,844,041.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	1,163.00
110800100	Tax on Timber	406.00	0.00
110800200	Surcharge on Tax against Section 230(2)	0.00	125.00
110809900	Other Taxes	230.00	16,544.00
110900100	Tax Remission & Refund - Property Tax (General)	-22,152.00	-20,306.00
110900200	Tax Remission & Refund - Water Tax	0.00	-4,060.00
110900300	Tax Remission & Refund - Drainage Tax	0.00	-8,123.00
110900500	Tax Remission & Refund - Lighting Tax	0.00	-8,123.00
110900600	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00	-240.00
	Total - Tax Revenue	44,457,425.00	78,292,830.00

Schedule I-2 Assigned Revenues and Compensation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others -Taxes & Duties Collected by Others	30,574.00	42,505.00
	Total - Assigned Revenues and Compensation	30,574.00	42,505.00

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	2,057,582.00	1,789,763.00
130100200	Rent from Town Hall	1,499,363.00	2,351,302.00
130100300	Rent from Stadium	100,000.00	7,236.00
130100400	Rent from Slaughter House	607,000.00	551,000.00
130100500	Rent from Bus Stands	423,600.00	385,000.00
130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands	1,012,201.00	920,001.00
130100800	Rent from Shopping Complex	3,705,230.00	11,206,392.00
130100900	Rent from Ferries	15,500.00	20,725.00
130101000	Rent from Agricultural Trees	31,250.00	135,600.00
130101100	Rent from Conference Hall	3,000.00	2,405.00
130109900	Rent from Other Civic Amenities	677,243.00	1,758,903.00
130200000	Rent from Office Buildings	0.00	7,429.00
130200100	Rent from Staff Quarters	18,073.00	28,942.00
130400000	Rent from Lease of Lands	0.00	28,063.00
130800100	Lease Rental	707,065.00	426,467.00
130900100	Rent Remission and Refund - Civic Amenities	0.00	-69,082.00
	Total - Rental Income from Municipal Properties	10,857,107.00	19,550,146.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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140100100	Private Hospital & Paramedical Institutions Registration Fee	2,900.00	16,062.00
140100200	Tutorial College Registration Fee	9,510.00	4,810.00
140100300	Contractor Registration Fee	9,900.00	10,700.00
140109900	Other Empanelment & Registration Charges	1,155.00	1,245.00
140110100	License Fees for Dangerous & Offensive Trades	1,700,000.00	1,652,747.00
140110200	License Fees for Lodge	0.00	375.00
140110300	License Fees under P.P.R ACT	10,385.00	150.00
140110400	License Fees under Cinema Regulation Act	6,000.00	6,000.00
140110500	License Fees under PFA Act	1,000,000.00	533,045.00
140119900	Other Licensing Fees	690.00	42,619.00
140120000	Fees for Grant of Permit	30,020.00	0.00
140120100	Fees for Construction of Buildings	2,441,312.00	8,654,876.00
140120200	Fees for Installation of Machinery	3,593.00	15,140.00
140129900	Other Fees for Grant of Permit	45,966.00	9,407.00
140130100	Fees for Birth & Death Certificate	178,185.00	494,246.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	30,546.00	12,935.00
140130300	Fees for Marriage Certificate	31,740.00	36,310.00
140130400	Fees for Ownership Certificate	1,720.00	4,335.00
140139900	Fees for Other Certificates or Extracts	86,116.00	34,982.00
140150000	Regularization Fees	22,070.00	0.00
140200100	Penalties	250.00	110.00
140200200	Penal Interest	1,659,741.00	1,775,088.96
140200300	Fines	183,134.00	106,739.00
140200500	Fines imposed by Municipal and other laws	76,034.00	1,979,711.50
140400000	Other Fees	119,287.00	287,320.00
140400100	Fees for removal of Encroachment	500.00	4,333.00
140400300	Warrant Fees	0.00	127.00
140400400	Ownership Change Fees	86,685.00	34,957.00
140400500	License Change Fees	350.00	0.00
140400700	Advertisement Fees	43,344.00	3,110.00
140400800	Delayed Registration Fees	5,710.00	3,087.00
140400900	Search Fees	20,598.00	6,835.00
140500400	Electricity Charges	0.00	3,000.00
140500900	Public Sanitation Charges	0.00	10,332.00
140501000	Market Fees	17,235.00	95,799.00
140501200	Slaughter House Fees	75,075.00	0.00
140501400	Receipts on account of cost services rendered	575.00	1,075.00
140501600	Receipts from Libraries	22,278.00	26,698.00
140502000	Crematorium Fees	438,709.00	169,400.00
140509900	Other User Charges	218,190.00	43,165.00

140700100	Road Cutting Charges	252,226.00	990,443.00
140900101	Remission and Refund - Licence Fees	0.00	-250.00
140900203	Remission and Refund - Other Charges	200.00	0.00
	Total - Fees & User Charges - Income Head Wise	8,831,929.00	17,071,064.46

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150109900	Sale of Other Products	1,303.00	0.00
150110100	Sale of Forms	57,747.00	153,029.00
150110101	Sale of Tender Forms	244,836.00	255,268.00
150120200	Sale of scrap	8,057.00	22,194.00
150120300	Receipts from auction of obsolete assets	63,600.00	21,840.00
150300000	Sale of Others	49,251.00	172,333.00
150300100	Miscellaneous Sales	1,120.00	0.00
150400100	Road Roller Charges	17,510.00	109,390.00
150410000	Hire Charges on Equipments	0.00	31,500.00
150400200	Other Vehicle Hire Charges	150,684.00	413,505.00
	Total - Sale & Hire Charges - Income Head Wise	594,108.00	1,179,059.00

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	17,416,257.00	106,374,089.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	7,000.00
160100205	Fund for Transferred Institutions - Social Welfare	3,884,976.00	3,363,640.00
160100206	Fund for Transferred Institutions - Health	0.00	124,283.00
160100207	Fund for Transferred Institutions - Ayurveda	10,000.00	37,624.00
160100209	Fund for Transferred Institutions - Education	0.00	637,420.00
160100216	Fund for Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	0.00	273.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	494,440.00	905,490.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	2,934,720.00	6,853,800.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	6,278,380.00	7,517,861.00
160100308	Fund for Transferred Functions/ Schemes - Destitute Pension	0.00	779.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	330,000.00	765,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	3,252,296.00	3,289,977.00
160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous	50,000.00	0.00
160100401	Maintenance Fund - Road Assets	1,251,634.00	7,825,775.00
160100402	Maintenance Fund - Non-Road Assets	5,197,661.00	15,777,440.00
160100500	General Purpose Fund	35,627,273.00	65,269,992.00
160101100	Special Grants	448,790.00	0.00
160101200	Library Grant	0.00	19,700.00
160109900	Other Revenue Grants	0.00	168,800.00
160200000	Re-imbusement of expenses	0.00	64,652.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	85,680.00	129,644.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	4,227,700.00	4,530,896.00
	Total - Revenue Grants, Contribution & Subsidies	81,489,807.00	223,664,135.00

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170200000	Dividend	32,600.00	0.00
	Total - Income from Investments - General Fund	32,600.00	0.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	1,158,360.00	667,342.00
171200000	Interest on Loans and advances to Employees	0.00	131,890.00
	Total - Interest Earned	1,158,360.00	799,232.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180110100	Lapsed Deposits - Earnest Money Deposit	500.00	0.00
180110200	Lapsed Deposits - Security Deposit	125.00	0.00
180200000	Insurance Claim Recovery	6,745.00	7,150.00
180400000	Recovery from Employees	3,000.00	6,053.00
180800000	Miscellaneous Income	0.00	15,138.00
180809900	Miscellaneous Receipts	3,845.63	163,910.67
	Total - Other Income	14,215.63	192,251.67

Schedule I-10(b) Establishment Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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210100101	Salaries -Secretary	-1,794.00	405,659.00
210100102	Salaries - Municipal Engineer	231,140.00	565,285.00
210100103	Salaries - Health Officer	166,916.00	406,051.00
210100104	Salaries - Permanent Staff	32,347,010.00	36,326,919.00
210100105	Salaries - Temporary Staff	32,793.00	0.00
210100106	Salaries - Contingent Staff	12,886,829.00	21,741,584.00
210100200	Wages	6,830,796.00	10,236,802.00
210200101	Travelling Allowances - Secretary	2,200.00	3,824.00
210200102	Travelling Allowances - Municipal Engineer	0.00	6,309.00
210200103	Travelling Allowances - Health Officer	868.00	2,450.00
210200104	Travelling Allowances - Permanent Staff	87,988.00	106,004.00
210200201	Other allowances - Secretary	0.00	10,359.00
210200202	Other allowances - Municipal Engineer	4,740.00	14,698.00
210200203	Other allowances - Health Officer	1,580.00	1,240.00
210200204	Other allowances - Permanent Staff	660,374.00	1,105,000.00
210200205	Other allowances - Temporary Staff	840.00	0.00
210200206	Other allowances - Contingent Staff	570,328.00	1,018,379.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	36,075.00	72,900.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	28,725.00	57,111.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	105,090.00	212,370.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	597,270.00	1,213,620.00
210200401	Uniforms	0.00	545,326.00
210200402	Training Expenses	0.00	17,696.00
210200499	Other Benefits and Allowances	85,289.00	177,095.00
210300101	Contribution to Pension Fund - Regular employees - Secretary	0.00	61,096.00
210300102	Contribution to Pension Fund - Regular employees - Municipal Engineer	35,382.00	87,829.00
210300103	Contribution to Pension Fund - Regular employees - Health Officer	19,406.00	61,465.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	4,933,303.00	5,626,252.00
210300200	Contribution to Pension Fund - Contingent Staff	2,021,013.00	3,146,932.00
210300201	Contribution to Pension Fund - Contingent Staff (Deficit)	3,923,510.00	8,754,196.00
210300300	Contribution to Pension Fund - Employees on deputation	0.00	10,025.00
210400100	Leave Encashment	4,635,303.00	4,791,870.00
210400200	Leave Salary Contribution for Secretary	0.00	38,364.00
210500100	Remuneration	644,640.00	660,240.00
210200403	Festival Allowance	1,173,970.00	1,031,475.00

	Total - Establishment Expenditures - Expenditure Head Wise	72,061,584.00	98,516,425.00
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Schedule I-11(b) Administrative Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	42,946.00	228,653.00
220100399	Other Taxes/ Duties	0.00	24,008.00
220110100	Office Electricity Expenses	1,263,108.00	2,603,120.00
220110200	Water Charges	5,736,113.00	3,246,835.00
220119900	Other Office Maintenance Expenses	3,745.00	64,034.00
220120200	Postage Expenses	89,048.00	134,733.00
220200000	Books & Periodicals	32,879.00	135,321.00
220210000	Printing & Stationery	301,668.00	967,798.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	3,314.00	2,836.00
220400000	Insurance	249,765.00	386,233.00
220510000	Legal Expenses	2,000.00	0.00
220510100	Law Charges	143,250.00	360,900.00
220520000	Professional & Other Fees	0.00	2,200.00
220600100	Newspaper Advertisement Charges	848,255.00	575,366.00
220800200	Festival Expenses	133,440.00	186,589.00
220809900	Miscellaneous Administration Expenses	273,136.00	1,159,114.00
220120100	Telephone Expenses	261,680.00	475,862.00
220300300	Travelling Expenses--Municipal Engineer	0.00	1,599.00
	Total - Administrative Expenditures - Expenditure Head Wise	9,384,347.00	10,555,201.00

Schedule I-12(b) Operations & Maintenance Expenditures - Expenditure Head Wise

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	5,691,690.00	8,247,313.00
230100200	Diesel, Petrol & Gas	230,041.00	86,977.00
230300100	Consumption of Stores - Medicines	0.00	53,874.00
230309900	Consumption of Stores - Other Stores	121,744.00	1,952,814.63
230500100	Repairs & Maintenance - Road and Pavements	3,630,049.00	9,133,622.00
230500300	Repairs & Maintenance - Water Supply	100.00	28,561.00
230500400	Repairs & Maintenance - Drainage	385,146.00	643,431.00
230500500	Repairs & Maintenance - Sewerage	436,685.00	0.00
230500600	Repairs & Maintenance - Street Lights	29,320.00	734,456.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	77,634.00	215,113.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	172,942.00
230510300	Repairs & Maintenance - Schools	348,916.00	8,782,491.00
230510400	Repairs & Maintenance - Markets	0.00	131,366.00
230510600	Repairs & Maintenance - Playgrounds	0.00	94,631.00
230511000	Repairs & Maintenance - Parking Stands	0.00	106,728.00
230511100	Repairs & Maintenance - Public Toilets	27,739.00	0.00
230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	21,839.00	20,335.00
230511300	Repairs & Maintenance - Stadiums	1,827,971.00	697,461.00
230511600	Repairs & Maintenance - Libraries	0.00	208,984.00
230519900	Repairs & Maintenance - Other Civic Amenities	58,824.00	622,643.00
230520000	Repairs & Maintenance - Buildings	501,772.00	1,510,955.00
230590000	Repairs & Maintenance - Others	58,000.00	588,098.00
230590100	Repairs & Maintenance - Machinery	10,921.00	63,279.00
230800000	Other Operating and maintenance expenses	0.00	32,318.00
230800100	Coolie for destruction of rats and dogs	59,900.00	102,050.00
230800200	Fee for the Inspection of Food	0.00	21,957.00
220300500	Travelling Expenses--Permanent Staff	27,157.00	43,202.00
230530200	Fuel charges--Vehicles	2,866,570.00	5,075,352.00
230590300	Repairs & Maintenance of - Office Equipments	230,420.00	9,559.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	16,642,438.00	39,380,512.63

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240200000	Interest on Loans from State Government	0.00	1,389,661.00
240700000	Bank Charges	410.00	5,115.00
	Total - Interest & Finance Charges	410.00	1,394,776.00

Schedule I-14**Programme Expenditures**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250000000	Programme Expenses	12,014.00	0.00
250400000	Development Fund Programmes	69,960.00	37,170,793.00
250400100	Development Fund Programmes - Agriculture	0.00	907,425.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	2,767,100.00
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	0.00	136,800.00
250400600	Development Fund Programmes - Small Scale Industry	0.00	46,904.00
250400607	Promotion of small scale Industries	0.00	93,807.00
250400700	Development Fund Programmes - Housing	396,800.00	3,412,500.00
250400702	Implementing housing programmes	13,449,000.00	4,643,000.00
250400703	Implementing the shelter rejuvenation programmes	110,000.00	3,641,250.00
250401000	Development Fund Programmes - Education	0.00	424,025.00
250401205	Implement sanitation programmes	0.00	2,000.00
250401300	Development Fund Programmes - Social Welfare	1,102,774.00	4,687,362.00
250401301	Run Anganwadis	0.00	489,070.00
250401500	Development Fund Programmes - Development of SC/ST	0.00	4,543,250.00
250401802	Organise relief activities	0.00	10,000.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	1,295,989.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	1,130,250.00	3,364,116.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	0.00	966,128.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	1,201,973.00	1,298,877.00
250500701	Grant in aid to Ayurveda Vaidyans	0.00	7,200.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	308,284.00	340,800.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	0.00	3,655,674.00
250500901	Scholarships and Incentives	0.00	1,000.00
250500902	Mid day meals to primary school pupils	359,376.00	11,757,328.00
250501600	Programmes/Expenditures of Transferred Institutions - Development of Scheduled Caste /Scheduled Tribe	209,000.00	316,523.00
250501607	Housing grant	525,250.00	12,159,000.00
250501609	Wells and water supply	1,414,257.00	23,325.00
250509900	Programmes/Expenditures of Transferred Institutions - Others/Miscellaneous	0.00	17,320.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	2,934,720.00	6,853,800.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	5,909,138.00	7,517,861.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	75,840.00	129,644.00

250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	2,563,296.00	4,530,896.00
250600800	Programmes/Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	779.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	2,628,403.00	3,289,977.00
250609900	Programmes/Expenditures of Transferred Functions/ Schemes - Others/ Miscellaneous	20,224.00	42,107.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	485,365.00	905,490.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	330,000.00	765,000.00
	Total - Programme Expenditures	35,235,924.00	122,214,120.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100100	Financial assistance to Libraries	0.00	30,000.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	54,000.00
260200101	Contribution to Poverty Alleviation Fund	0.00	1,500,000.00
260200200	Contribution to other Funds	0.00	42,495.00
	Total - Revenue Grants, Contributions & Subsidies	0.00	1,626,495.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200000	Buildings	0.00	217,060.00
272300000	Roads & Bridges	0.00	4,717,171.00
272310000	Sewerage & Drainage	0.00	491,604.00
272330000	Public Lighting	0.00	52,276.00
272400000	Plant & Machinery	0.00	173,188.00
272500000	Vehicles	0.00	101,248.00
272600000	Office & Other Equipments	0.00	83,315.00
272700000	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	104,789.00
272800000	Other Fixed Assets	0.00	236,280.00
	Total - Depreciation	0.00	6,176,931.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	13,110.00
280100700	Prior Period Income - Advertisement Tax	12,342.00	2,750.00
280200204	Prior Period Income - Rent form Lease of Lands	4,081.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	0.00	-5,590.00
280500200	Prior Period Expenses - Tax Remission & Refund - Water Tax	0.00	-657.00
280500300	Prior Period Expenses - Tax Remission & Refund - Drainage Tax	0.00	-1,313.00
280500500	Prior Period Expenses - Tax Remission & Refund - Lighting Tax	0.00	-1,313.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-1,250.00	-450.00
280600299	Prior Period Expense - Remission & Refund - Other Fees	0.00	-28,200.00
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	0.00	-17,236.00
280800200	Prior Period - Administrative Expenses	-50,480.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	-46,460.00	0.00
280800500	Prior Period - Programme Expenses	77,460.00	0.00
	Total - Prior Period Items (Net)	-4,307.00	-38,899.00