

CORPORATION OF COCHIN

Income and Expenditure Statement for the period from 01-Apr-2008 to 28-Feb-2009

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	460,895,199.54	445,262,326.92
130000000	Rental Income from Municipal Properties	I-3	18,037,164.00	41,112,293.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	48,981,917.93	110,813,136.72
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	476,317.20	86,592.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	93,717,785.00	394,175,726.08
170000000	Income from Investments - General Fund	I-7	0.00	1,588,070.61
171000000	Interest Earned	I-8	690,211.53	30,586.00
180000000	Other Income	I-9	10,810,920.83	15,878,835.91
A	Total - INCOME		633,609,516.03	1,008,947,567.24
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	298,198,592.05	270,171,839.30
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	20,985,490.00	39,088,345.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	96,344,523.00	223,949,958.00
240000000	Interest & Finance Charges	I-13	27,884,078.00	7,518,226.88
250000000	Programme Expenditures	I-14	57,077,764.00	125,372,302.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	20,419,461.00	28,198,627.98
271000000	Miscellaneous Expenditures	I-17	460,292.00	425,276.00
272000000	Depreciation		1,016,134.00	16,360,957.34
B	Total - EXPENDITURE		522,386,334.05	711,085,532.50
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		111,223,181.98	297,862,034.74
280000000	Prior Period Items (Net)	I-18	-628,506.00	8,915,874.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		110,594,675.98	306,777,908.74
	Net Balance being surplus/deficit carried over to Municipal Fund		110,594,675.98	306,777,908.74

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
11000000	Tax Revenue	415.00	0.00
11001000	Property Tax (General)	294,716,902.00	294,716,902.00
11004000	Sanitation Tax (Conservancy Tax)	40,700.00	52,700.00
11010000	Profession Tax	0.00	128,079,821.00
11010010	Profession Tax - Institutions/ Professionals/ Traders	128,079,822.00	0.00
11010020	Profession Tax - Employees	707,000.00	758,807.00
11011000	Advertisement Tax	2,534,917.00	3,566,280.00
11015000	Theatre/Show Tax	1,500.00	293,789.00
11015010	Surcharge on Theatre/ Show Tax	174.00	2,451.00
11016000	Entertainment Tax	31,464,283.54	38,231,557.92
11016010	Additional Entertainment Tax	7,292.00	187,255.00
11052010	Land Conversion Cess - Under Section 290 (3)/230(3)	484.00	0.00
11080000	Other Taxes	13,290.00	0.00
11080020	Surcharge on Tax against Section 230(2)	19,421.00	12,414.00
11080990	Other Taxes	3,308,999.00	3,240,019.00
11090010	Tax Remission & Refund - Property Tax (General)	0.00	-23,879,669.00
	Total - Tax Revenue	460,895,199.54	445,262,326.92

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
13000000	Rental Income from Municipal Properties	0.00	25,163,949.00
13010000	Rent from Civic Amenities	15,510,870.00	15,510,870.00
13010010	Rent from Markets	16,950.00	182,225.00
13010020	Rent from Town Hall	1,959,459.00	0.00
13010050	Rent from Bus Stands	0.00	211,370.00
13010070	Rent from Sand Auction	0.00	8,714.00
13010080	Rent from Shopping Complex	159,239.00	17,278.00
13010090	Rent from Ferries	333,619.00	300.00
13010110	Rent from Conference Hall	2,704.00	0.00
13020010	Rent from Staff Quarters	54,323.00	17,587.00
	Total - Rental Income from Municipal Properties	18,037,164.00	41,112,293.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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140000000	Fees & User Charges	0.00	55,952,574.35
140100100	Private Hospital & Paramedical Institutions Registration Fee	39,987.00	3,700.00
140100200	Tutorial College Registration Fee	1,010.00	0.00
140110000	Licensing Fees	4,917,593.00	5,260,385.00
140110100	License Fees for Dangerous & Offensive Trades	192,301.00	156,350.00
140110200	License Fees for Lodge	505.00	0.00
140110300	License Fees under P.P.R ACT	7,488.00	200.00
140110400	License Fees under Cinema Regulation Act	1,000.00	0.00
140110500	License Fees under PFA Act	1,462.00	708.00
140119900	Other Licensing Fees	1,137.00	0.00
140120000	Fees for Grant of Permit	0.00	694,100.00
140120100	Fees for Construction of Buildings	18,281,353.17	14,528.00
140120200	Fees for Installation of Machinery	81,023.00	78,085.00
140120300	Fees for Construction of Factory	28,101.00	5,730.00
140129900	Other Fees for Grant of Permit	1,722,180.00	0.00
140130100	Fees for Birth & Death Certificate	560,278.31	362,675.00
140200100	Penalties	6,698,478.00	5,694,748.17
140200200	Penal Interest	81,859.00	5,063.00
140200300	Fines	4,318,177.13	2,095,649.93
140200400	Fines imposed by court (including P.F.A)	0.00	250.00
140200500	Fines imposed by Municipal and other laws	16,975.00	149,289.12
140400000	Other Fees	0.00	128,840.00
140400200	Notice Fees	0.00	23.00
140400300	Warrant Fees	2.00	0.00
140400500	License Change Fees	0.00	31,000.00
140400700	Advertisement Fees	1,388,660.00	120,750.00
140500000	User Charges	0.00	11,041,321.00
140500800	City Ferries Charges	130,000.00	0.00
140500900	Public Sanitation Charges	6,917.00	0.00
140501100	Bus Stand Fees	627,877.00	2,517,169.00
140501200	Slaughter House Fees	6,076.00	0.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	64,989.00	1,687.00
140501600	Receipts from Libraries	0.00	2,172.75
140501800	Receipts form Hospitals & Dispensaries	0.00	105,070.00
140502000	Crematorium Fees	10.00	0.00
140509900	Other User Charges	22,885.00	3,604.00
140700000	Service/ Administrative Charges	4,327,189.00	0.00
140700100	Road Cutting Charges	5,456,405.32	26,387,464.40
	Total - Fees & User Charges - Income Head Wise	48,981,917.93	110,813,136.72

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100300	Sale of Usufructs	54,140.00	4,251.00
150110100	Sale of Forms	318,177.20	0.00
150110101	Sale of Tender Forms	0.00	75,775.00
150120100	Sale of stores	400.00	0.00
150120200	Sale of scrap	97,420.00	6,566.00
150410000	Hire Charges on Equipments	6,180.00	0.00
	Total - Sale & Hire Charges - Income Head Wise	476,317.20	86,592.00

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100000	Revenue Grant	0.00	27,081,265.98
160100100	Development Fund	0.00	116,239,488.00
160100101	Development Fund - General	12,630,986.00	0.00
160100102	Development Fund - Special Component Plan	66,757.00	0.00
160100206	Fund for Transferred Institutions - Health	0.00	5,147,463.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00	44,003.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	1,401,480.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	2,669,848.00
160100399	Fund for Transferred Functions/ Schemes - Others/ Miscellaneous	0.00	8,053,206.00
160100400	Maintenance Fund	0.00	70,745,751.00
160100500	General Purpose Fund	79,874,244.00	93,085,821.00
160100600	Grant under KSUDP	0.00	2,564,301.00
160100700	Grant under JNNURM	0.00	67,130,627.00
160101200	Library Grant	14,700.00	1,317.10
160200000	Re-imburement of expenses	1,131,098.00	11,155.00
	Total - Revenue Grants, Contribution & Subsidies	93,717,785.00	394,175,726.08

Schedule I-7 Income from Investments - General Fund

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100100	Interest on Fixed Deposits	0.00	1,568,070.61
170200000	Dividend	0.00	20,000.00
	Total - Income from Investments - General Fund	0.00	1,588,070.61

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	690,211.53	0.00
171200000	Interest on Loans and advances to Employees	0.00	30,586.00
	Total - Interest Earned	690,211.53	30,586.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400000	Recovery from Employees	496,356.00	347,389.00
180800000	Miscellaneous Income	75,466.11	0.00
180809900	Miscellaneous Receipts	10,239,098.72	15,531,446.91
	Total - Other Income	10,810,920.83	15,878,835.91

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100105	Salaries - Temporary Staff	19,976,110.00	12,588,979.00
210100200	Wages	3,230.00	228,550.00
210200000	Benefits and Allowances	0.00	167,841.00
210200100	Travelling Allowances	39,363.00	0.00
210200101	Travelling Allowances - Secretary	134,447.00	11,773.00
210200102	Travelling Allowances - Municipal Engineer	0.00	12,500.00
210200103	Travelling Allowances - Health Officer	5,653.00	3,198.00
210200104	Travelling Allowances - Permanent Staff	183,562.00	281,649.00
210200105	Travelling Allowances - Temporary Staff	0.00	4,950.00
210200201	Other allowances - Secretary	2,050.00	605.00
210200202	Other allowances - Municipal Engineer	0.00	24,043.00
210200203	Other allowances - Health Officer	0.00	23,958.00
210200204	Other allowances - Permanent Staff	1,058,581.00	1,586,755.00
210200205	Other allowances - Temporary Staff	1,830,822.00	1,199,894.00
210200206	Other allowances - Contingent Staff	1,160,698.00	1,556,903.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	70,120.00	61,200.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	0.00	14,025.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	2,005,145.00	1,643,680.00
210200401	Uniforms	0.00	440,581.00
210200402	Training Expenses	0.00	537,185.00
210200499	Other Benefits and Allowances	217,843.00	418,761.00
210300100	Contribution to Pension Fund - Regular employees	0.00	5,100,420.80
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	21,476,973.05	18,818,019.20
210300200	Contribution to Pension Fund - Contingent Staff	33,807,779.00	28,052,861.00
210400000	Other Terminal & Retirement Benefits	0.00	8,574,180.80
210400100	Leave Encashment	14,987,403.00	11,308,969.00
210500100	Remuneration	3,530.00	1,018,256.00
210100104	Salaries - Permanent Staff	85,597,169.00	96,480,637.50
210100106	Salaries - Contingent Staff	115,638,114.00	80,011,465.00
	Total - Establishment Expenditures - Expenditure Head Wise	298,198,592.05	270,171,839.30

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220000000	Administrative Expenses	9,000.00	0.00
220100101	Rent of Buildings	0.00	27,880.00
220100201	Land Revenue	134,258.00	11,307,347.00
220100300	Taxes	0.00	719,124.00
220100301	Income Tax	53,440.00	0.00
220100399	Other Taxes/ Duties	1,653,923.00	693,695.00
220110100	Office Electricity Expenses	166,156.00	0.00
220110200	Water Charges	11,435,918.00	14,519,957.00
220119900	Other Office Maintenance Expenses	0.00	14,153.00
220120200	Postage Expenses	97,583.00	150,780.00
220129900	Miscellaneous Communication Expenses	41,044.00	54,284.00
220200000	Books & Periodicals	100,537.00	422,814.00
220210000	Printing & Stationery	3,080,532.00	3,619,074.00
220300000	Travelling & Conveyance	36,077.00	223,789.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	59,382.00	182,100.00
220400000	Insurance	361,285.00	71,187.00
220500000	Audit Fees	0.00	322,400.00
220510000	Legal Expenses	11,759.00	0.00
220510100	Law Charges	826,000.00	323,329.00
220510200	Legal Expenses - Cost of Recoveries	0.00	50,000.00
220510201	Legal Expenses - Cost of Recoveries - Tax Revenue	0.00	92,268.00
220510202	Legal Expenses - Cost of Recoveries - Water Supply	0.00	43,000.00
220520000	Professional & Other Fees	0.00	47,775.00
220600000	Advertisement & Publicity	147,320.00	731,825.00
220600100	Newspaper Advertisement Charges	143,293.00	1,144,408.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	126,645.00	44,243.00
220800200	Festival Expenses	774,940.00	1,390,219.00
220809900	Miscellaneous Administration Expenses	1,131,206.00	1,974,762.00
220120100	Telephone Expenses	595,192.00	917,932.00
	Total - Administrative Expenditures - Expenditure Head Wise	20,985,490.00	39,088,345.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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230100100	Electricity Charges	21,537,333.00	17,732,842.00
230100101	Electricity Charges for Street Lights	12,491,072.00	21,712,015.00
230100200	Diesel, Petrol & Gas	3,548,226.00	2,701,824.00
230300000	Consumption of Stores	0.00	34,310.00
230300100	Consumption of Stores - Medicines	0.00	23,922.00
230309900	Consumption of Stores - Other Stores	992,750.00	4,511,047.00
230400000	Hire Charges	0.00	1,328,800.00
230400100	Vehicle Hire Charges	7,710,819.00	15,496,461.00
230500100	Repairs & Maintenance - Road and Pavements	22,253,953.00	54,068,192.00
230500200	Repairs & Maintenance - Bridges and Culverts	14,098.00	430,454.00
230500300	Repairs & Maintenance - Water Supply	77,500.00	0.00
230500400	Repairs & Maintenance - Drainage	16,203,060.00	37,056,579.00
230500600	Repairs & Maintenance - Street Lights	767,624.00	2,711,615.00
230500700	Repairs & Maintenance - Dumping Grounds	0.00	2,162,715.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	900.00	0.00
230510000	Repairs & Maintenance - Civic Amenities	0.00	29,300.00
230510100	Repairs & Maintenance - Hospitals	375,320.00	589,674.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	190,968.00
230510300	Repairs & Maintenance - Schools	1,859,809.00	613,252.00
230510400	Repairs & Maintenance - Markets	0.00	308,456.00
230510500	Repairs & Maintenance - Parks & Gardens	957,625.00	1,185,385.00
230510600	Repairs & Maintenance - Playgrounds	73,480.00	603,528.00
230510700	Repairs & Maintenance - Recreation Centres	254,765.00	0.00
230511000	Repairs & Maintenance - Parking Stands	0.00	23,600.00
230511100	Repairs & Maintenance - Public Toilets	0.00	129,841.00
230511200	Repairs & Maintenance - Town Hall/ Marriage Halls	0.00	17,700.00
230511500	Repairs & Maintenance - Slaughter Houses	0.00	1,100,000.00
230511600	Repairs & Maintenance - Libraries	0.00	21,162.00
230511700	Repairs & Maintenance - Cattle Pounds	0.00	13,962.00
230520000	Repairs & Maintenance - Buildings	4,273,929.00	30,876,761.00
230530000	Repairs & Maintenance - Vehicles	1,894,810.00	2,427,944.00
230590000	Repairs & Maintenance - Others	313,833.00	23,292,421.00
230590100	Repairs & Maintenance - Machinery	608,001.00	2,493,728.00
230800000	Other Operating and maintenance expenses	50,185.00	0.00
230800200	Fee for the Inspection of Food	13,806.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	71,625.00	61,500.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	96,344,523.00	223,949,958.00

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240500201	Interest on loans from financial - HUDCO	25,682,063.00	5,854,613.00
240700000	Bank Charges	16,077.00	207,653.88
240800000	Other Finance Expenses	2,185,938.00	1,455,960.00
	Total - Interest & Finance Charges	27,884,078.00	7,518,226.88

Schedule I-14 Programme Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250000000	Programme Expenses	0.00	285,176.00
250400000	Development Fund Programmes	20,545,356.00	1,029,550.00
250400100	Development Fund Programmes - Agriculture	13,312.00	26,652.00
250400108	Promotion of horticulture and vegetable cultivation	0.00	51,910.00
250400112	Implementation of farm mechanisation	0.00	12,900.00
250400200	Development Fund Programmes - Animal Husbandry & Dairy Development	0.00	8,800.00
250400201	Implementation of cattle improvement programmes	0.00	18,000.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	4,130.00
250400300	Development Fund Programmes - Minor Irrigation	0.00	268,870.00
250400400	Development Fund Programmes - Fisheries	74,560.00	0.00
250400405	Providing of minimum basic services for fishermen families	0.00	2,900,000.00
250400500	Development Fund Programmes - Social Forestry	383,308.00	0.00
250400600	Development Fund Programmes - Small Scale Industry	0.00	500,000.00
250400607	Promotion of small scale Industries	0.00	2,875,000.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	0.00	11,103,579.00
250400702	Implementing housing programmes	35,500.00	1,505,000.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	3,078,570.00
250400901	Encourage the consumption of bio-gas	0.00	39,022.00
250401000	Development Fund Programmes - Education	0.00	11,605,331.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	13,500.00
250401002	Implement literary programmes	0.00	75,000.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	0.00	19,500.00
250401100	Development Fund Programmes - Public Works	48,829.00	4,400,000.00
250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	3,200,000.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	6,538,171.00
250401201	Run Dispensaries, Primary Health Centres and sub centres under all systems of medicines	2,370,982.00	1,163,470.00
250401203	Organise remedial and other preventive measures against disease	190,000.00	222,560.00
250401205	Implement sanitation programmes	1,072,203.00	5,235,063.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	2,955,079.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	10,178,750.00
250401301	Run Anganwadis	7,470,362.00	5,153,678.00
250401302	Sanction and distribute pension to destitutes, widows, handicapped and agricultural labourers	0.00	46,000.00

250401306	Provide grant to orphanages	0.00	32,678.00
250401307	Start institutions for the welfare of handicapped, destitutes etc.	0.00	4,658,588.00
250401400	Development Fund Programmes - Eradication of Poverty	0.00	6,880,643.00
250401404	Develop the skills of those below poverty line to do self-employment and for remunerative employment	0.00	457,090.00
250401500	Development Fund Programmes - Development of SC/ST	0.00	608,500.00
250401502	Run Nursery schools for the Scheduled Caste/Scheduled Tribe	0.00	21,076.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	298,250.00	354,300.00
250401508	Run post-metric hostels in Municipal area	0.00	552,841.00
250401509	Run Vocational Training Centres for the Scheduled Caste/Scheduled Tribe in Municipal area	0.00	76,613.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	399,849.00
250401801	Maintain relief centres	3,397,096.00	4,059,791.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	500.00	5,159,003.00
250500601	Allopathy	235,081.00	0.00
250500602	Blood Bank	0.00	106,319.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	63,334.00	51,503.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	1,517,295.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	4,079,970.00	570,150.00
250500901	Scholarships and Incentives	0.00	6,041,280.00
250500902	Mid day meals to primary school pupils	231,900.00	9,736,321.00
250500905	National scholarships at Secondary stage for talented children from rural areas	6,499,000.00	0.00
250501609	Wells and water supply	0.00	405,746.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	180,818.00	0.00
250600400	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Allowance Scheme	315,960.00	1,401,480.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	2,986,818.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	268,436.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	0.00	2,669,848.00
250600800	Programmes/Expenditures of Transferred Functions/ Schemes - Destitute Pension	1,721,009.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	1,640,101.00	8,053,206.00

	Total - Programme Expenditures	57,077,764.00	125,372,302.00
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Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100000	Grants	20,399,461.00	27,737,665.98
260100200	Financial assistance to Schools	20,000.00	300.00
260100400	Financial assistance to Medical Institutions	0.00	387,548.00
260200200	Contribution to other Funds	0.00	73,114.00
	Total - Revenue Grants, Contributions & Subsidies	20,419,461.00	28,198,627.98

Schedule I-17 Miscellaneous Expenditures

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
271000000	Miscellaneous Expenses	460,292.00	425,276.00
	Total - Miscellaneous Expenditures	460,292.00	425,276.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200000	Buildings	0.00	1,517,488.63
272300000	Roads & Bridges	0.00	9,751,004.30
272310000	Sewerage & Drainage	0.00	3,729,626.96
272330000	Public Lighting	1,016,134.00	633,358.10
272400000	Plant & Machinery	0.00	35,546.25
272500000	Vehicles	0.00	263,576.50
272600000	Office & Other Equipments	0.00	91,451.10
272700000	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	269,492.85
272800000	Other Fixed Assets	0.00	69,412.65
	Total - Depreciation	1,016,134.00	16,360,957.34

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	0.00	7,822,754.00
280200201	Prior Period Income - Rent form Civic Amenities	200.00	0.00
280209900	Prior Period Income - Other income	0.00	3,140,456.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-183,896.00	-295,315.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-450.00	-4,717.00
280600000	Refund of Other Revenues	0.00	156,815.00
280600199	Prior Period Expense - Remission & Refund - Other User Charges	-439,860.00	-1,000.00
280600300	Prior Period Expense - Remission & Refund - Rent from Municipal Properties	0.00	-3,900.00
280800000	Other Expenses	-4,500.00	0.00
280800100	Prior Period - Establishment Expenses	0.00	-1,568,915.00
280800700	Prior Period - Miscellaneous Expenses	0.00	-330,304.00
	Total - Prior Period Items (Net)	-628,506.00	8,915,874.00