

CORPORATION OF THIRUVANANTHAPURAM

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

Code No.	Item/Head of Account	Schedule No.	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	INCOME			
110000000	Tax Revenue	I-1	212,365,034.00	408,416,818.00
120000000	Assigned Revenues and Compensation	I-2	25,558.00	0.00
130000000	Rental Income from Municipal Properties	I-3	28,009,326.00	31,937,747.00
140000000	Fees & User Charges - Income Head Wise	I-4(b)	58,760,140.87	111,826,798.13
150000000	Sale & Hire Charges - Income Head Wise	I-5(b)	4,848,296.00	4,521,194.00
160000000	Revenue Grants, Contribution & Subsidies	I-6	67,177,151.22	595,737,006.00
171000000	Interest Earned	I-8	0.00	1,615,736.00
180000000	Other Income	I-9	176,024.10	3,771,178.84
A	Total - INCOME		371,361,530.19	1,157,826,477.97
	EXPENDITURE			
210000000	Establishment Expenditures - Expenditure Head Wise	I-10(b)	114,211,822.00	306,898,784.00
220000000	Administrative Expenditures - Expenditure Head Wise	I-11(b)	14,264,333.00	23,571,841.00
230000000	Operations & Maintenance Expenditures - Expenditure Head Wise	I-12(b)	72,931,498.25	371,634,011.45
240000000	Interest & Finance Charges	I-13	830.00	15,545.00
250000000	Programme Expenditures	I-14	15,033,937.00	372,509,054.00
260000000	Revenue Grants, Contributions & Subsidies	I-15	128,683.00	40,646,729.00
272000000	Depreciation		0.00	28,908,785.00
B	Total - EXPENDITURE		216,571,103.25	1,144,184,749.45
A-B	Gross surplus/deficit of income over expenditure before Prior Period Items		154,790,426.94	13,641,728.52
280000000	Prior Period Items (Net)	I-18	-27,839.00	-2,069,189.00
	Gross surplus/deficit of income over expenditure after Prior Period Items		154,762,587.94	11,572,539.52
	Net Balance being surplus/deficit carried over to Municipal Fund		154,762,587.94	11,572,539.52

Schedule I-1 Tax Revenue

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010000	Property Tax (General)	106,893,989.00	213,787,978.00
110010100	Property Tax - Service Charges	3,050.00	0.00
110100100	Profession Tax - Institutions/ Professionals/ Traders	89,396,601.00	163,517,682.00
110100200	Profession Tax - Employees	5,229,816.00	0.00
110110000	Advertisement Tax	665,412.00	3,718,188.00
110150000	Theatre/Show Tax	300.00	3,771.00
110150100	Surcharge on Theatre/ Show Tax	2,300.00	8,671.00
110160000	Entertainment Tax	10,054,378.00	27,373,867.00
110520100	Land Conversion Cess - Under Section 290 (3)/230(3)	0.00	4,195.00
110800100	Tax on Timber	636.00	0.00
110800200	Surcharge on Tax against Section 230(2)	182.00	2,466.00
110809900	Other Taxes	118,370.00	0.00
	Total - Tax Revenue	212,365,034.00	408,416,818.00

Schedule I-2 Assigned Revenues and Compensation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	25,558.00	0.00
	Total - Assigned Revenues and Compensation	25,558.00	0.00

Schedule I-3 Rental Income from Municipal Properties

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100000	Rent from Civic Amenities	25,622,050.00	0.00
130100100	Rent from Markets	1,448,386.00	2,077,463.00
130100200	Rent from Town Hall	292,590.00	712,629.00
130100300	Rent from Stadium	50,500.00	11,562.00
130100600	Rent from Lorry, Taxi, Auto & Other Vehicle Stands	0.00	1,610,657.00
130100800	Rent from Shopping Complex	143,862.00	0.00
130101000	Rent from Agricultural Trees	0.00	1,822.00
130200000	Rent from Office Buildings	124,767.00	25,622,050.00
130200100	Rent from Staff Quarters	2,439.00	20,991.00
130800100	Lease Rental	124.00	0.00
130109900	Rent from Other Civic Amenities	324,608.00	1,880,573.00
	Total - Rental Income from Municipal Properties	28,009,326.00	31,937,747.00

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	11,200.00	55,965.00
140100200	Tutorial College Registration Fee	3,952.00	13,900.00
140100300	Contractor Registration Fee	52,478.00	110,722.00
140109900	Other Empanelment & Registration Charges	800.00	0.00
140110100	License Fees for Dangerous & Offensive Trades	5,716,569.00	4,756,783.00
140110200	License Fees for Lodge	63,800.00	372,622.00
140110300	License Fees under P.P.R ACT	1,391.00	971.00
140110400	License Fees under Cinema Regulation Act	0.00	16,240.00
140110500	License Fees under PFA Act	8,587.00	1,150,525.00
140120100	Fees for Construction of Buildings	16,459,544.37	83,246,448.00
140120200	Fees for Installation of Machinery	3,150.00	61,025.00
140120300	Fees for Construction of Factory	190.00	30,920.00
140129900	Other Fees for Grant of Permit	103,463.00	50,731.00
140130100	Fees for Birth & Death Certificate	112,835.00	565,600.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	66,540.00	0.00
140130300	Fees for Marriage Certificate	123,754.00	221,020.00
140130400	Fees for Ownership Certificate	27,239.00	0.00
140139900	Fees for Other Certificates or Extracts	1,674.00	485.00
140150000	Regularization Fees	12,619.00	0.00
140200100	Penalties	17,336.00	0.00
140200200	Penal Interest	2,606,902.00	0.00
140200300	Fines	376,618.00	43,310.00
140200400	Fines imposed by court (including P.F.A)	15,026.00	845.00
140200500	Fines imposed by Municipal and other laws	617,987.50	10,484,515.63
140200600	Penalty charge for the destruction of roads	510.00	0.00
140400000	Other Fees	495,662.00	2,083,024.25
140400200	Notice Fees	1.00	0.00
140400300	Warrant Fees	10.00	3,923.85
140400400	Ownership Change Fees	102,499.00	467,429.00
140400500	License Change Fees	375.00	0.00
140400800	Delayed Registration Fees	2,300.00	0.00
140400900	Search Fees	40,568.00	0.00
140500100	Water Charges	37,769.00	98,576.00
140500700	Cattle Pound Charges	0.00	2,927.08
140501000	Market Fees	267,960.00	0.00
140501200	Slaughter House Fees	129,620.00	435,285.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,839,308.00	0.00
140501400	Receipts on account of cost services rendered	643.00	0.00
140501600	Receipts from Libraries	2,650.00	3,619.00
140501800	Receipts form Hospitals & Dispensaries	166,546.00	540,141.00

140501900	Receipts from Veterinary Poly Clinic	1,025.00	0.00
140502000	Crematorium Fees	761,500.00	1,274,970.00
140509900	Other User Charges	81,491.00	542,115.32
140700000	Service/ Administrative Charges	0.00	225.00
140700100	Road Cutting Charges	28,044,747.00	4,853,825.00
140800000	Other Charges	80.00	0.00
140119900	Other Licensing Fees	216,096.00	338,110.00
140500900	Public Sanitation Charges	165,126.00	0.00
	Total - Fees & User Charges - Income Head Wise	58,760,140.87	111,826,798.13

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100100	Sale of Agricultural Products	73,222.00	204,248.00
150100300	Sale of Usufructs	303,975.00	0.00
150100600	Sale of Manure	2,869,965.00	2,150.00
150110100	Sale of Forms	4,123.00	1,551,383.00
150110101	Sale of Tender Forms	315,602.00	0.00
150120200	Sale of scrap	78,391.00	2,044,296.00
150120300	Receipts from auction of obsolete assets	1,052,885.00	0.00
150300100	Miscellaneous Sales	5,288.00	0.00
150400000	Hire Charges for Vehicles	44,909.00	0.00
150400100	Road Roller Charges	32,960.00	719,117.00
150410000	Hire Charges on Equipments	4,800.00	0.00
150400200	Other Vehicle Hire Charges	62,176.00	0.00
	Total - Sale & Hire Charges - Income Head Wise	4,848,296.00	4,521,194.00

Schedule I-6 Revenue Grants, Contribution & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	4,524,106.00	209,118,174.00
160100102	Development Fund - Special Component Plan	1,535,177.00	110,470,595.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	27,300.00
160100205	Fund for Transferred Institutions - Social Welfare	1,418,949.00	1,821,318.00
160100206	Fund for Transferred Institutions - Health	0.00	99,981.00
160100207	Fund for Transferred Institutions - Ayurveda	2,829.00	60,950.00
160100209	Fund for Transferred Institutions - Education	1,643,200.00	3,817,280.00
160100300	Fund for Transferred Functions/ Schemes	2,217,271.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	2,790,040.00
160100303	Fund for Transferred Functions/ Schemes - Unemployment Wages	0.00	5,724,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	2,461,243.00	12,674,878.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	106,806.00	838,646.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	1,201,704.00	6,726,385.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	220,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	2,765,452.00	11,969,865.00
160100401	Maintenance Fund - Road Assets	0.00	23,345,939.00
160100402	Maintenance Fund - Non-Road Assets	0.00	48,458,459.00
160100500	General Purpose Fund	48,718,332.00	132,867,996.00
160101200	Library Grant	0.00	19,700.00
160101500	Grant for Festivals	0.00	15,000.00
160109900	Other Revenue Grants	335,612.00	24,670,500.00
160200000	Re-imburement of expenses	201,470.22	0.00
160300000	Contribution towards schemes	45,000.00	0.00
	Total - Revenue Grants, Contribution & Subsidies	67,177,151.22	595,737,006.00

Schedule I-8 Interest Earned

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100000	Interest from Bank Accounts	0.00	1,615,736.00
	Total - Interest Earned	0.00	1,615,736.00

Schedule I-9 Other Income

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100000	Deposits Forfeited	200.00	0.00
180600101	Excess Provisions written back - Property Tax (General)	22.00	0.00
180400000	Recovery from Employees	113,253.00	151,873.00
180800400	Receipts from Postal Charges	5,710.00	136,738.00
180809900	Miscellaneous Receipts	56,839.10	3,482,567.84
	Total - Other Income	176,024.10	3,771,178.84

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries -Secretary	1,442,744.00	770,509.00
210100102	Salaries - Municipal Engineer	105,133.00	377,346.00
210100103	Salaries - Health Officer	56,356.00	275,192.00
210100104	Salaries - Permanent Staff	38,894,312.00	106,278,053.00
210100105	Salaries - Temporary Staff	296,396.00	0.00
210100106	Salaries - Contingent Staff	53,528,106.00	142,384,228.00
210200100	Travelling Allowances	105,730.00	74,896.00
210200101	Travelling Allowances - Secretary	90,888.00	107,329.00
210200103	Travelling Allowances - Health Officer	0.00	20,420.00
210200104	Travelling Allowances - Permanent Staff	9,473.00	95,950.00
210200106	Travelling Allowances - Contingent Staff	0.00	791,200.00
210200204	Other allowances - Permanent Staff	8,308.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	228,315.00	77,710.00
210200302	Monthly Honorarium and Sitting Allowance - Deputy Chairperson	399,270.00	71,285.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman	18,045.00	198,360.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors	180,960.00	2,152,032.00
210200401	Uniforms	133,700.00	1,141,556.00
210200499	Other Benefits and Allowances	0.00	28,853.00
210300000	Pension Contribution	236,576.00	0.00
210300101	Contribution to Pension Fund - Regular employees - Secretary	318,104.00	0.00
210300102	Contribution to Pension Fund - Regular employees - Municipal Engineer	25,761.00	0.00
210300103	Contribution to Pension Fund - Regular employees - Health Officer	17,194.00	0.00
210300104	Contribution to Pension Fund - Regular employees - Permanent Staff	5,576,448.00	11,957,892.00
210300200	Contribution to Pension Fund - Contingent Staff	12,410,279.00	38,000,316.00
210300300	Contribution to Pension Fund - Employees on deputation	24,586.00	55,586.00
210200200	Other allowances	105,138.00	403,396.00
210200403	Festival Allowance	0.00	1,636,675.00
	Total - Establishment Expenditures - Expenditure Head Wise	114,211,822.00	306,898,784.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	17,410.00	21,757.00
220110100	Office Electricity Expenses	1,209,329.00	3,431,595.00
220110200	Water Charges	42,584.00	29,021.00
220120200	Postage Expenses	55,169.00	139,836.00
220200000	Books & Periodicals	48,609.00	83,472.00
220210000	Printing & Stationery	816,766.00	2,829,679.00
220500000	Audit Fees	0.00	3,000,000.00
220510200	Legal Expenses - Cost of Recoveries	102,919.00	732,765.00
220510202	Legal Expenses - Cost of Recoveries - Water Supply	99,000.00	0.00
220600000	Advertisement & Publicity	4,752.00	0.00
220600100	Newspaper Advertisement Charges	161,895.00	582,291.00
220120100	Telephone Expenses	265,636.00	980,727.00
220300500	Travelling expenses-Permanant Staff	0.00	3,091.00
220309900	Travelling Expense of Others	22,957.00	0.00
220800200	Festival Expenses	283,445.00	1,422,258.00
220809900	Miscellaneous Administration Expenses	11,133,862.00	10,315,349.00
	Total - Administrative Expenditures - Expenditure Head Wise	14,264,333.00	23,571,841.00

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

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100100	Electricity Charges	508.00	0.00
230100101	Electricity Charges for Street Lights	17,095,250.00	47,106,699.00
230309900	Consumption of Stores - Other Stores	1,471,865.00	18,002,191.65
230500200	Repairs & Maintenance - Bridges and Culverts	452,991.00	6,469,309.00
230500400	Repairs & Maintenance - Drainage	3,316,372.00	5,247,353.00
230500500	Repairs & Maintenance - Sewerage	0.00	45,674.00
230500800	Repairs & Maintenance - Treatment Plants	16,380,495.00	28,476,816.00
230510000	Repairs & Maintenance - Civic Amenities	308,459.00	1,475,648.00
230510300	Repairs & Maintenance - Schools	0.00	1,896,671.00
230510500	Repairs & Maintenance - Parks & Gardens	92,499.00	1,877,312.00
230510800	Repairs & Maintenance - Swimming Pools	0.00	391,614.00
230511300	Repairs & Maintenance - Stadiums	458,087.00	523,720.00
230511400	Repairs & Maintenance - Shelter Homes	177,712.00	320,280.00
230530000	Repairs & Maintenance - Vehicles	261,355.00	10,722,664.00
230590000	Repairs & Maintenance - Others	0.00	1,507,946.00
230800000	Other Operating and maintenance expenses	0.00	80,890.00
230800100	Coolie for destruction of rats and dogs	168,601.00	319,749.00
230800200	Fee for the Inspection of Food	0.00	40,202.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	390.00
230800400	Expenses relating to collection of Taxes	0.00	11,200.00
230500100	Repairs & Maintenance - Road and Pavements	7,437,302.81	150,972,755.00
230500300	Repairs & Maintenance - Water Supply	2,654,806.00	13,767,494.00
230500600	Repairs & Maintenance - Street Lights	9,023,385.00	10,107,743.00
230510400	Repairs & Maintenance - Markets	31,035.00	3,128,637.00
230519900	Repairs & Maintenance - Other Civic Amenities	1,316,201.44	2,052,237.00
230520000	Repairs & Maintenance - Buildings	4,938,003.00	51,823,813.00
230530100	Repairs - Vehicles	347,449.00	121,480.00
230530200	Fuel Charges-Vehicles	6,689,115.00	15,143,523.80
230590300	Repairs & Maintenance Office Equipments	310,007.00	0.00
	Total - Operations & Maintenance Expenditures - Expenditure Head Wise	72,931,498.25	371,634,011.45

Schedule I-13 Interest & Finance Charges

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700000	Bank Charges	830.00	15,545.00
	Total - Interest & Finance Charges	830.00	15,545.00

Schedule I-14**Programme Expenditures**

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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250100000	Election Expenses	6,208.00	28,629.00
250200100	Expenditure on Poverty Eradication Program	0.00	200,000.00
250400000	Development Fund Programmes	140,384.00	3,667,307.00
250400400	Development Fund Programmes - Fisheries	100,000.00	6,608,500.00
250400500	Development Fund Programmes - Social Forestry	0.00	611,000.00
250400600	Development Fund Programmes - Small Scale Industry	0.00	730,000.00
250400701	Identify the homeless and purampoke dwellers and to provide house sites and houses	0.00	190,000.00
250400702	Implementing housing programmes	0.00	807,500.00
250400703	Implementing the shelter rejuvenation programmes	0.00	12,500.00
250400900	Development Fund Programmes - Electricity & Energy	0.00	4,588,630.00
250401000	Development Fund Programmes - Education	3,585,484.00	15,884,688.00
250401100	Development Fund Programmes - Public Works	140,796.00	39,294,765.00
250401101	Maintain the roads except National Highways, State Highways and major District roads within the Municipality	0.00	127,252.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	1,089,690.00
250401206	Run Public Health Centres and Taluk hospitals under all system of medicine, in Municipal area	0.00	695,000.00
250401300	Development Fund Programmes - Social Welfare	0.00	26,127,771.00
250401301	Run Anganwadis	0.00	2,637,635.00
250401400	Development Fund Programmes - Eradication of Poverty	0.00	117,818,402.00
250401401	Identify the poor	0.00	70,000.00
250401500	Development Fund Programmes - Development of SC/ST	1,829,804.00	51,287,675.00
250401503	Provide basic facilities in the residential centres for the Scheduled Caste/Scheduled Tribe	0.00	601,180.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	0.00	262,674.00
250500000	Programmes/Expenditures of Transferred Institutions	21,006.00	0.00
250500100	Programmes/Expenditures of Transferred Institutions - Agriculture	0.00	28,883.00
250500200	Programmes/Expenditures of Transferred Institutions - Animal Husbandry	54,831.00	4,367.00
250500500	Programmes/Expenditures of Transferred Institutions - Social Welfare	1,875.00	3,089,772.00
250500505	Voluntary social welfare organisations grant in aid	0.00	34,354.00
250500600	Programmes/Expenditures of Transferred Institutions - Health	11,159.00	3,505,273.00
250500604	Sidh Vaidya	0.00	99,981.00
250500700	Programmes/Expenditures of Transferred Institutions - Ayurveda	7,058.00	1,165,079.00
250500800	Programmes/Expenditures of Transferred Institutions - Homeopathy	0.00	1,000,507.00
250500900	Programmes/Expenditures of Transferred Institutions - Education	1,839,817.00	10,530,212.00

250500902	Mid day meals to primary school pupils	82,360.00	2,689,319.00
250501100	Programmes/Expenditures of Transferred Institutions - Social Forestry	0.00	248.00
250600200	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	2,790,040.00
250600300	Programmes/Expenditures of Transferred Functions/ Schemes - Unemployment Wages	0.00	5,724,000.00
250600500	Programmes/Expenditures of Transferred Functions/ Schemes - Widow Pension	2,461,243.00	12,674,878.00
250600600	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	106,806.00	838,646.00
250600700	Programmes/Expenditures of Transferred Functions/ Schemes - Pension for Physically Handicapped/ Disabled/ Mentally Retarded	1,201,704.00	6,726,385.00
250600900	Programmes/Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	220,000.00
250601100	Programmes/Expenditures of Transferred Functions/ Schemes - Old Age Pension	2,765,452.00	11,969,865.00
250000000	Programme Expenses	677,950.00	5,583,996.00
250400100	Development Fund Programmes - Agriculture	0.00	4,022,352.00
250400200	Development Fund Programmes - Animal Husbandry & Dairy Development	0.00	5,029,755.00
250400700	Development Fund Programmes - Housing	0.00	10,006,800.00
250402100	Development Fund Programmes -IT & E Governance	0.00	1,500,000.00
250402300	Development Fund Programmes - Welfare of Women and Children	0.00	9,092,416.00
250500601	Allopathy (Program expenditure)	0.00	841,128.00
	Total - Programme Expenditures	15,033,937.00	372,509,054.00

Schedule I-15 Revenue Grants, Contributions & Subsidies

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100100	Financial assistance to Libraries	4,698.00	2,603.00
260200100	Contribution to Special Funds	101,247.00	869,101.00
260200101	Contribution to Poverty Alleviation Fund	0.00	1,000,000.00
260200200	Contribution to other Funds	0.00	38,775,025.00
260200000	Contributions	22,738.00	0.00
	Total - Revenue Grants, Contributions & Subsidies	128,683.00	40,646,729.00

Schedule NIL Depreciation

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272000000	Depreciation	0.00	28,908,785.00
	Total - Depreciation	0.00	28,908,785.00

Schedule I-18 Prior Period Items (Net)

Code	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100100	Prior Period Income - Property Tax (General)	1,208.00	-1,206.00
280100600	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,950.00	0.00
280200401	Prior Period Income - Licence Fees	2,580.00	0.00
280209900	Prior Period Income - Other income	645.00	2,481,283.00
280500100	Prior Period Expenses - Tax Remission & Refund - Property Tax (General)	-33,622.00	-279,757.00
280500600	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-600.00	-450.00
280600100	Prior Period Expense - Remission & Refund -User Charges	0.00	-2,700.00
280600199	Prior Period Expense - Remission & Refund - Other User Charges	0.00	-900.00
280600200	Prior Period Expense - Remission & Refund - Fees	0.00	-74,723.00
280800100	Prior Period - Establishment Expenses	0.00	-544,715.00
280800200	Prior Period - Administrative Expenses	0.00	-2,527,461.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	-1,118,560.00
	Total - Prior Period Items (Net)	-27,839.00	-2,069,189.00