



## Vithura Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,852,555.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	343,978.00
140000000	Fees & User Charges	I-4	1,590,477.00
150000000	Sales & Hire Charges	I-5	166,866.00
160000000	Revenue Grants, Contributions & Compensation	I-6	310,231,038.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,383,217.00
180000000	Other Income	I-9	43,541.00
<b>A</b>	<b>Total - INCOME</b>		<b>321,611,672.00</b>
210000000	Establishment Expenses	I-10	17,141,331.00
220000000	Administrative Expenses	I-11	1,885,949.00
230000000	Operations & Maintenance	I-12	4,026,475.00
240000000	Interest & Finance Charges	I-13	8,441.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,389,664.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	60,392,823.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	34,034,797.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	119,155,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	79,907,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,031,387.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,450,234.00
190000000	Prior Period Income	I-19	-240,735.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>339,424,001.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-17,812,329.00</b>
290000000	Prior period Expenses	I-18	-542,090.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-301,355.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>-17,510,974.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,544,627.00
110100102	Property Tax On Non-Residential Buildings	2,684,678.00
110200101	Profession Tax - Institutions	90,650.00
110200102	Profession Tax - Employees	3,118,960.00
110200105	Profession Tax - Traders	413,640.00
	<b>Total</b>	<b>7,852,555.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	296,728.00
130100102	Rent From Lease Of Lands	25,000.00
130300101	Rent From Auditoriums And Halls	22,250.00
	<b>Total</b>	<b>343,978.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	244,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110110	Licence Fees For Livestock Farms	200.00
140120101	Permit Fee For Construction Of Buildings	560,972.00
140120104	Permit Fee For Running Machinery	600.00
140120105	Fee for Building Regularisation	68,265.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	6,464.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,731.00
140200101	Penalties And Fines - Penal Interest	137,595.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,250.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	171,935.00
140400101	Notice Fee	26,906.00
140400106	Search Fee - Birth Registration	202.00
140400107	Compounding Fee	850.00
140400109	Application Fee	41,460.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	160,083.00
140500201	Public Comfort Station Receipts	37,000.00
140500209	Restoration Charges For Road Cutting	71,233.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,000.00
	<b>Total</b>	<b>1,590,477.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	5,325.00
150110101	Receipts from Sale Of Tender Forms	96,991.00
150120103	Receipts From Auction Of Obsolete Assets	64,500.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	50.00
	<b>Total</b>	<b>166,866.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	37,186,223.00
160100102	Development Fund - Special Component Plan	7,260,682.00
160100103	Development Fund - Tribal Sub-Plan	9,498,805.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,149,377.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	293,486.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	610,658.00
160100401	Maintenance Fund - Road Assets	2,998,867.00
160100402	Maintenance Fund - Non-Road Assets	6,647,365.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,269,063.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	121,179,287.00
160100720	Housing-Grant	19,980,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100732	Sanitation Mission - Grant	92,800.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,652,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	80,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,882,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,328,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,991,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	974,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	31,804.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	193,530.00
160100907	Integrated Child Development Scheme	1,053,391.00
160102601	Beneficiary Contribution (Utilised)	137,820.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	302,518.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,437,462.00
	<b>Total</b>	<b>310,231,038.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,383,217.00
	<b>Total</b>	<b>1,383,217.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,464.00
180400199	Recovery From Employees - Others	1,100.00
180400301	Recovery From Others - Audit Recovery	34,422.00
180800104	Receipts From Libraries	555.00
	<b>Total</b>	<b>43,541.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	277,160.00
210100102	Salaries - Permanent Staff	9,338,309.00
210100105	Salaries - Part Time Contingent Staff	874,360.00
210100106	Salaries - Contract Staff	200,800.00
210100107	Salaries - Honorarium Staff	725,245.00
210100201	Wages - Daily Wages Staff	2,145,340.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100306	Telephone Charges-Secretary	1,668.00
210200102	Travelling Allowances - Permanent Staff	123,123.00
210200104	Travelling Allowances - Contract Staff	5,096.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	33,000.00
210200209	Special Festival Allowance - Contract Staff	43,250.00
210200210	Special Festival Allowance-Daily Wages Staff	11,780.00
210200211	Stipend	14,450.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	185,350.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,450.00
210200306	Monthly Honorarium - Members/Councillors	1,152,400.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	92,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,020.00
210300102	Pension Contributions - Permanent Staff	870,975.00
210300111	Contributory Pension (NPS) - Localbody Share	122,573.00
210300203	Leave Surrender - Permanent Staff	281,074.00
210300205	Leave Surrender - Part Time Contingent Staff	30,001.00
210300206	Leave Surrender- Contract Staff	39,939.00
210400103	Terminal Leave Encashment-Contingent Staff	16,768.00
	<b>Total</b>	<b>17,141,331.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	80,298.00
220100199	Rent - Other Items	1,000.00
220100301	Land Tax	110.00
220110101	Electricity Charges - Office	84,942.00
220110102	Electricity Charges - Transferred Institutions	88,691.00
220110103	Water Charges - Office	113,209.00
220110104	Water Charges - Transferred Institutions	220,125.00
220110199	Other Office Maintenance Expenses	5,495.00
220120101	Telephone Expenses - Office	19,047.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	19,481.00
220120106	Rent-Transferred Institutions	66,768.00
220120107	Refreshment Charges - Committee Meetings	61,165.00
220120108	Refreshment Charges - Other Meetings	115,257.00
220200101	Purchase Of Books	7,350.00
220200102	Purchase Of News Paper	21,335.00
220200103	Purchase Of Periodicals	3,120.00
220210101	Printing Charges	236,732.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220210102	Stationery Expenses	363,816.00
220400101	Insurance Of Vehicles	11,083.00
220510102	Legal Expenses Other Than For Recoveries	100,500.00
220520102	Consulting Fees	700.00
220520199	Other Professional Fees Except Legal Expenses	6,850.00
220600101	Newspaper Advertisement Charges	4,788.00
220600199	Other Advertisement & Publicity Charges	60,040.00
220700101	Election Expenses - Printing Charges	38,790.00
220800105	Ceremonies, Entertainments And Receptions	17,000.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	73,257.00
	<b>Total</b>	<b>1,885,949.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,966,591.00
230100102	Electricity Charges For Crematorium	498.00
230100104	Electricity Charges For Drinking Water Schemes	1,004.00
230100199	Electricity Charges For Other Operations	212,842.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	90,429.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	79,807.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	9,640.00
230110101	Water Charges For Kwa Street Taps	1,144,536.00
230400101	Vehicle Hire Charges	34,900.00
230400102	Equipment Hire Charges	2,950.00
230400199	Other Hire Charges	4,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	80.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	134,994.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,020.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,433.00
230500999	Repairs & Maintenance - Movable Assets Others	3,049.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,898.00
230800099	Other Operating & Maintenance Expenses	915.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,700.00
230800104	Expenses For Cutting Of Dangerous Trees	15,000.00
230800110	Sanitation Expenses	266,689.00
	<b>Total</b>	<b>4,026,475.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	591.00
240800101	Other Finance Expenses	7,850.00
	<b>Total</b>	<b>8,441.00</b>



<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110012	Medical Institution-Allopathy-Health-Related Activities	2,163,674.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,550,000.00
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	30,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	800,000.00
251110501	Health Related Activties-Palliative Care	155,218.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	9,461.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	3,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	131,543.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	244,079.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	58,890.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	10,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	109,930.00
251130502	Toilet - Institution	169,270.00
251130803	Solid Waste Management - Collection and Transportation	56,400.00
251140004	Housing-Individual Programmes-House Construction	29,957,881.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,087,224.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,210,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	253,394.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	17,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	232,391.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	14,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	877,794.00
251150301	Welfare Of Destitutes-Ashraya- Housing	210,000.00
251150304	Welfare of Destitute	98,167.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,069,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	409,200.00
251150510	Social Security - Giving Bed to Old Age people	85,622.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	564,705.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,331,285.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	21,035.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	176,594.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	460,435.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	203,951.00
251200001	Electric Line-Post Re-Arrangement	60,323.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	195,058.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	91,073.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	80,200.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	65,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	70,222.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,999.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	50,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	11,141.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	524,541.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,750,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	220,429.00
	<b>Total</b>	<b>60,392,823.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	394,113.00
252100004	Street lights	419,079.00
252110001	Roads-Retarring	9,166,317.00
252110002	Roads-Patch Work	3,246,157.00
252110003	Roads-Side Wall	502,541.00
252110004	Roads-Concretting	7,721,346.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	15,222.00
252120101	Other Buildings-Renovation Of Building	2,732,918.00
252130101	Side Walls-Sidewall Renovation For All Districts	538,035.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	8,935,609.00
252140204	Contribution as per GO - Infrastructure	363,460.00
	<b>Total</b>	<b>34,034,797.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	119,155,000.00
	<b>Total</b>	<b>119,155,000.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	43,882,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,328,000.00
254200104	State Sponsored Schemes- Widow Pension	24,652,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	974,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,991,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	80,000.00
	<b>Total</b>	<b>79,907,900.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	7,100.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,024,287.00
	<b>Total</b>	<b>2,031,387.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	1,000,000.00
	<b>Total</b>	<b>1,000,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	974,108.00
272300101	Depreciation - Roads & Bridges	5,866,623.00
272310101	Depreciation -Sewerage & Drainage	882,947.00
272320101	Depreciation - Waterways	434,367.00
272330101	Depreciation -Public Lighting	1,315,935.00
272400101	Depreciation- Plant & Machinery	22,594.00
272500101	Depreciation- Vehicles	83,880.00
272600101	Depreciation - Office & Other Equipments	768,741.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	782,751.00
272800101	Depreciation - Other Fixed Assets	318,288.00
	<b>Total</b>	<b>11,450,234.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	6,505.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	79,995.00
290800501	Prior Period Expenses - Programme Expenses	-262,674.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-365,916.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>-542,090.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-15,388.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,550.00
190200101	Prior Period Income - Rent From Building	120,783.00
190200401	Prior Period Income - Other Incomes	-355,680.00
	<b>Total</b>	<b>-240,735.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>