



Veliyanad Grama Panchayat

Income & 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	2,232,810.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	611,637.00
150000000	Sales & Hire Charges	I-5	13,650.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,629,715.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	29,739.00
180000000	Other Income	I-9	934,331.00
<b>A</b>	<b>Total - INCOME</b>		<b>132,451,882.00</b>
210000000	Establishment Expenses	I-10	9,134,056.00
220000000	Administrative Expenses	I-11	720,367.00
230000000	Operations & Maintenance	I-12	676,840.00
240000000	Interest & Finance Charges	I-13	3,896.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,438,608.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,326,674.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,920,582.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,623,966.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,152,446.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,504.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,000.00
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)	2,501,987.00
190000000	Prior Period Income	I-19	-30,556,557.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>130,557,926.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>1,893,956.00</b>
190000000	Prior period Income	I-19	-30,556,557.00
290000000	Prior period Expenses	I-18	7,163,118.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-23,393,439.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>25,287,395.00</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	1,179,668.00
110100102	Property Tax On Non-Residential Buildings	464,227.00
110200101	Profession Tax - Institutions	18,670.00
110200102	Profession Tax - Employees	494,815.00
110200105	Profession Tax - Traders	75,430.00
	<b>Total</b>	<b>2,232,810.00</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.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	66,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	143,266.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	7,050.00
140120105	Fee for Building Regularisation	235,567.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	42.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	55,282.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	2,800.00
140200110	Penalties And Fines - Ownership Change	13,000.00
140200199	Penalties And Fines - Other Penalties	12,360.00
140400101	Notice Fee	8,963.00
140400102	Warrant Fee	10.00
140400105	Fee For Fitness Certificate Of Buildings	500.00
140400106	Search Fee - Birth Registration	212.00
140400107	Compounding Fee	50.00
140400109	Application Fee	18,380.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	28,667.00
140500301	Collection Incentive - KCWWF	1,836.00
	<b>Total</b>	<b>611,637.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	400.00
150120103	Receipts From Auction Of Obsolete Assets	13,250.00
	<b>Total</b>	<b>13,650.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	10,623,481.00
160100102	Development Fund - Special Component Plan	2,443,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,363,191.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	183,740.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,907,327.00
160100208	Fund For Transferred Institutions - Ayurveda	411,519.00
160100401	Maintenance Fund - Road Assets	7,372,979.00
160100402	Maintenance Fund - Non-Road Assets	2,560,985.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,700,221.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,740,665.00
160100660	Rural Housing-Housing For All	540,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,844,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,502,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	15,454,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,673,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	400,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	222,078.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	562,968.00
160100907	Integrated Child Development Scheme	488,817.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	950,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	654,144.00
	<b>Total</b>	<b>128,629,715.00</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	29,739.00
	<b>Total</b>	<b>29,739.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	999.00
180400301	Recovery From Others - Audit Recovery	2,937.00
180800199	Miscellaneous Receipts	930,395.00
	<b>Total</b>	<b>934,331.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	992,049.00
210100102	Salaries - Permanent Staff	4,903,404.00
210100105	Salaries - Part Time Contingent Staff	253,610.00
210100106	Salaries - Contract Staff	61,990.00
210100201	Wages - Daily Wages Staff	40,635.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	25,994.00
210200102	Travelling Allowances - Permanent Staff	97,334.00
210200104	Travelling Allowances - Contract Staff	4,550.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	3,950.00
210200210	Special Festival Allowance-Daily Wages Staff	23,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	199,720.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	738,752.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	47,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210300102	Pension Contributions - Permanent Staff	585,291.00
210300111	Contributory Pension (NPS) - Localbody Share	60,977.00
210300203	Leave Surrender - Permanent Staff	328,937.00
210300205	Leave Surrender - Part Time Contingent Staff	8,816.00
210300206	Leave Surrender- Contract Staff	15,498.00
	<b>Total</b>	<b>9,134,056.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	5,000.00
220110101	Electricity Charges - Office	58,776.00
220110102	Electricity Charges - Transferred Institutions	12,619.00
220110103	Water Charges - Office	3,766.00
220120101	Telephone Expenses - Office	40,738.00
220120102	Telephone Expenses - Transferred Institutions	1,060.00
220120103	Postage Expenses	7,080.00
220120104	Internet Charges	11,660.00
220120107	Refreshment Charges - Committee Meetings	24,009.00
220120108	Refreshment Charges - Other Meetings	61,241.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	33,750.00
220210102	Stationery Expenses	21,126.00
220510102	Legal Expenses Other Than For Recoveries	7,500.00
220520199	Other Professional Fees Except Legal Expenses	97,620.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	20,230.00
220700103	Election Expenses - Other Expenses	1,000.00
220800101	Keralolsavam Expenses	25,000.00
220800105	Ceremonies, Entertainments And Receptions	1,230.00
220800109	Donations And Contributions As Per Governement Order	141,000.00
220800199	Other Administrative Expenses	132,012.00
	<b>Total</b>	<b>720,367.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	539,119.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,010.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	500.00
230200102	Bulk Purchase Of Water For Distribution	20,000.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230400101	Vehicle Hire Charges	44,654.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,000.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,451.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,556.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	2,550.00
	<b>Total</b>	<b>676,840.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3,096.00
240800101	Other Finance Expenses	800.00
	<b>Total</b>	<b>3,896.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,033,666.00
250100301	Vegetables-Seed Distribution	250,000.00
250100302	Vegetables-Tender Plants Distribution	136,250.00
250102301	Flood Mitigation-Bunds Of Paddyfields In Kuttanad	177,873.00
250104202	Agriculture - Harithakeralam	80,000.00
250110004	Buffallo-Providing Animals	66,000.00
250110007	Calf-Providing Animals	66,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	22,507.00
250110201	Disease Control-Resistance In Disease In Animals	140,000.00
250110202	Disease Control-Control Of Stray Dogs	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	4,963.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	277,125.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	134,224.00
	<b>Total</b>	<b>2,438,608.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	10,000.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	24,823.00
251100601	Education Related Activties-Development Of Educational Quality	289,210.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	184,298.00
251100616	Education Related Activties - Study Room For Sc/St Students	170,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	158,628.00
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	394,852.00
251110011	Medical Institution-Allopathy-Renovation	14,700.00
251110012	Medical Institution-Allopathy-Health-Related Activities	797,665.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	500,000.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	48,187.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110305	Medical Institution-Sidha-Maintenance Of Sanitation Facilities	36,000.00
251110308	Medical Institution-Sidha-Manufacturing Of Medicines	199,998.00
251110501	Health Related Activties-Palliative Care	779,483.00
251110801	Hospitals Related Activities	49,573.00
251120002	Drinking Water Programmes-Individual-House Connection	65,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	636,600.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,000,348.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	52,000.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	42,000.00
251130105	General Cleaning	183,740.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	289,239.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	97,500.00
251130701	Information and Knowledge Dissemination Capacity Development	90,511.00
251130802	Solid Waste Management - Classification	223,068.00
251140004	Housing-Individual Programmes-House Construction	7,036,614.00
251140005	Housing-Individual Programmes-Renovation Of Houses	25,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150108	Welfare of women	13,357.00
251150208	Welfare Of The Aged-Oldage Caring Activity	126,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	10,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	624,800.00
251150504	Social Security - Welfare Of Transgenders	87,685.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,708.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	42,935.00
251250001	Disaster Management - Related Activities	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	724,085.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	287,975.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	842,365.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	296,834.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	54,154.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	49,236.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	556,877.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	182,113.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	47,389.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,831.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	36,478.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	497,815.00
	<b>Total</b>	<b>19,326,674.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	64,950.00
252110002	Roads-Patch Work	4,308,549.00
252110004	Roads-Concretting	1,793,581.00
252110101	Footpaths-Renovation Of Footpaths	2,175,025.00
252120101	Other Buildings-Renovation Of Building	414,750.00
252130101	Side Walls-Sidewall Renovation For All Districts	163,727.00
	<b>Total</b>	<b>8,920,582.00</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	50,623,966.00
	<b>Total</b>	<b>50,623,966.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	99,526.00
254100110	Expenditures Of Transferred Institutions - Health -Siddha	148,320.00
254200102	State Sponsored Schemes -National Old Age Pension	11,502,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	15,454,000.00
254200104	State Sponsored Schemes- Widow Pension	5,844,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	400,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,673,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>36,152,446.00</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>
256100112	Grant For Solid Waste Management- Revenue Expenses	944.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	21,560.00
	<b>Total</b>	<b>22,504.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	36,000.00
	<b>Total</b>	<b>36,000.00</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	110,286.00
272300101	Depreciation - Roads & Bridges	1,340,236.00
272330101	Depreciation -Public Lighting	280,174.00
272400101	Depreciation- Plant & Machinery	254,179.00
272600101	Depreciation - Office & Other Equipments	61,872.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	409,771.00
272800101	Depreciation - Other Fixed Assets	45,469.00
	<b>Total</b>	<b>2,501,987.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	999.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,924.00
290800101	Prior Period Expenses - Establishment Expenses	-29,390.00
290800201	Prior Period Expenses - Administrative Expenses	53,209.00
290800501	Prior Period Expenses - Programme Expenses	7,067,136.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	69,240.00
	<b>Total</b>	<b>7,163,118.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	30,734.00
190200301	Prior Period Income - Water Charges Collected	-32,258,242.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	1,242,610.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	428,341.00
	<b>Total</b>	<b>-30,556,557.00</b>