Thalayazham Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,711,753.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	339,950.00
140000000	Fees & User Charges	I-4	386,381.00
150000000	Sales & Hire Charges	I-5	97,318.00
160000000	Revenue Grants, Contributions & Compensation	I-6	163,374,643.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	172,053.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**168,082,098.00**
210000000	Establishment Expenses	I-10	11,247,815.00
220000000	Administrative Expenses	I-11	803,816.00
230000000	Operations & Maintenance	I-12	1,559,148.00
240000000	Interest & Finance Charges	I-13	737.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,541,480.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,488,918.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,810,358.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	70,898,517.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,645,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,373,738.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,307,745.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
190000000	Prior Period Income	I-19	157,416.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**172,677,872.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-4,595,774.00**
290000000	Prior period Expenses	I-18	**1,781,555.00**
D	Net Difference	I-19 - I-18	**1,624,139.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,219,913.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,872,204.00
110100102	Property Tax On Non-Residential Buildings	1,032,079.00
110200101	Profession Tax - Institutions	51,150.00
110200102	Profession Tax - Employees	663,170.00
110200103	Profession Tax - Professionals	4,800.00
110200105	Profession Tax - Traders	88,350.00
	Total	**3,711,753.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	337,950.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**339,950.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	115,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,510.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	93,243.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	44,506.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	168.00
140130199	Fees For Other Certificates Or Extracts	15.00
140200101	Penalties And Fines - Penal Interest	29,262.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10.00
140200110	Penalties And Fines - Ownership Change	11,500.00
140200199	Penalties And Fines - Other Penalties	18,317.00
140400101	Notice Fee	23,321.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	7,500.00
140400104	Transfer Of Building Permit Fee	510.00
140400106	Search Fee - Birth Registration	102.00
140400107	Compounding Fee	100.00
140400109	Application Fee	4,495.00
140400110	Application Fee For Correction And Appeal For Voters List	5.00
140400115	Search Fee - Death Registration	218.00
140400199	Other Fees	3,908.00
140500202	Market Receipts	5,110.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	**386,381.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	10,950.00
150110101	Receipts from Sale Of Tender Forms	4,000.00
150110199	Receipts from Sale Of Other Forms	32.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	82,336.00
	Total	**97,318.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	16,114,394.00
160100102	Development Fund - Special Component Plan	4,597,889.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	427,452.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	383,073.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,464,954.00
160100401	Maintenance Fund - Road Assets	5,810,578.00
160100402	Maintenance Fund - Non-Road Assets	3,412,976.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,087,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	72,273,155.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,079,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,949,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,605,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,110,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	491,200.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	350,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	38,970.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	181,871.00
160100799	Other Revenue Grants	893,318.00
160100907	Integrated Child Developement Scheme	294,880.00
160102601	Beneficiary Contribution (Utilised)	516,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,079,683.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,152,000.00
	Total	**163,374,643.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	165,863.00
171800199	Other Interest	6,190.00
	Total	**172,053.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	479,020.00
210100102	Salaries - Permanent Staff	6,372,383.00
210100105	Salaries - Part Time Contingent Staff	347,843.00
210100106	Salaries - Contract Staff	374,535.00
210100107	Salaries - Honorarium Staff	54,000.00
210100201	Wages - Daily Wages Staff	333,820.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,938.00
210200101	Travelling Allowances - Secretary	3,300.00
210200102	Travelling Allowances - Permanent Staff	36,495.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	29,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,706.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,348.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,173.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,800.00
210200404	Sitting Fee Of Members	64,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	52,280.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	27,660.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	101,313.00
210200504	Travelling Allowance Of Members	271,223.00
210300102	Pension Contributions - Permanent Staff	762,643.00
210300111	Contributory Pension (NPS) - Localbody Share	138,169.00
210300203	Leave Surrender - Permanent Staff	28,806.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300204	Leave Surrender - Full Time Contingent Staff	31,053.00
210300205	Leave Surrender - Part Time Contingent Staff	12,535.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**11,247,815.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	15,200.00
220100199	Rent - Other Items	3,600.00
220110101	Electricity Charges - Office	74,285.00
220110103	Water Charges - Office	7,152.00
220110104	Water Charges - Transferred Institutions	2,914.00
220120101	Telephone Expenses - Office	11,780.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	30,833.00
220120107	Refreshment Charges - Committee Meetings	100,688.00
220120108	Refreshment Charges - Other Meetings	27,665.00
220200102	Purchase Of News Paper	460.00
220210101	Printing Charges	77,455.00
220210102	Stationery Expenses	140,646.00
220400101	Insurance Of Vehicles	9,930.00
220510102	Legal Expenses Other Than For Recoveries	12,000.00
220520199	Other Professional Fees Except Legal Expenses	11,900.00
220600199	Other Advertisement & Publicity Charges	450.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,380.00
220800101	Keralolsavam Expenses	114,140.00
220800109	Donations And Contributions As Per Governement Order	46,100.00
220800199	Other Administrative Expenses	109,238.00
	Total	**803,816.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	995,014.00
230100199	Electricity Charges For Other Operations	3,765.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	208,619.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	14,236.00
230400101	Vehicle Hire Charges	72,230.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	9,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,900.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	48,955.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,757.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,999.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	29,783.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	19,930.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,609.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,257.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,844.00
230800099	Other Operating & Maintenance Expenses	4,430.00
230800104	Expenses For Cutting Of Dangerous Trees	6,000.00
230800110	Sanitation Expenses	47,720.00
	Total	**1,559,148.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	737.00
	Total	**737.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	1,998,601.00
250100006	Paddy-Pesticides Distribution	155,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	200,000.00
250100101	Coconut-Tender Plants Distribution	350,000.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250101101	Pepper-Tender Plants Distribution	133,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	72,029.00
250110006	Calf-Special Livestock Protection	200,000.00
250110008	Poultry-Providing Birds	169,800.00
250110010	Duck-Providing Birds	79,200.00
250110014	Cow - Fodder For Milking Cow	349,720.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	167,320.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	750,000.00
250130203	Marine Pisciculture-Gilnet	15,000.00
250130306	Inland Pisciculture- Fishing Boat and net	180,000.00
250130317	Inland Pisciculture	32,000.00
250131503	Marine Fishing-Net	45,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	144,810.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	180,000.00
	Total	**5,541,480.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	40,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,075,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	200,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	30,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	750,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	418,154.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,110,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	556,222.00
251110506	Health Related Activties-Immunisation Activity	41,400.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	45,600.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,935,080.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	178,318.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	254,924.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	3,150.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	28,260.00
251130902	Liquid Waste Management - Collection and Transportation	383,073.00
251140004	Housing-Individual Programmes-House Construction	7,640,310.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,425,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	450,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	44,900.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	106,797.00
251150304	Welfare of Destitute	99,955.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	822,349.00
251150510	Social Security - Giving Bed to Old Age people	324,016.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	419,483.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	813,592.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	40,953.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	167,620.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	303,232.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	260,935.00
251200001	Electric Line-Post Re-Arrangement	50,656.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	67,033.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	227,010.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	276,465.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	79,300.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	881.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	259,001.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	27,567.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	224,282.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	490,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	30,000.00
	Total	**24,488,918.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	191,550.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	85,140.00
252110001	Roads-Retarring	5,919,292.00
252110005	Roads-Drainage Renovation	8,850.00
252110301	Culverts-Renovation Of Culverts	36,382.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	22.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	611,628.00
252120101	Other Buildings-Renovation Of Building	592,309.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,365,185.00
	Total	**9,810,358.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	70,898,517.00
	Total	**70,898,517.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	19,949,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,605,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200104	State Sponsored Schemes- Widow Pension	6,079,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	491,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,110,800.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	350,000.00
	Total	**41,645,600.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,368,738.00
	Total	**1,373,738.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	163,916.00
272300101	Depreciation - Roads & Bridges	4,156,782.00
272320101	Depreciation -Waterways	65,327.00
272330101	Depreciation -Public Lighting	102,066.00
272500101	Depreciation- Vehicles	93,431.00
272600101	Depreciation - Office & Other Equipments	106,058.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	426,480.00
272800101	Depreciation - Other Fixed Assets	193,685.00
	Total	**5,307,745.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	846,300.00
290800101	Prior Period Expenses - Establishment Expenses	-120,609.00
290800201	Prior Period Expenses - Administrative Expenses	2,500.00
290800501	Prior Period Expenses - Programme Expenses	1,053,364.00
	Total	**1,781,555.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-10,362.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	32,000.00
190200101	Prior Period Income - Rent From Building	-3,610.00
190200201	Prior Period Income - License Fees	23,225.00
190200401	Prior Period Income - Other Incomes	-1,157.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	117,320.00
	Total	**157,416.00**

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	**0.00**