



Elanji 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	5,306,096.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	656,603.00
140000000	Fees & User Charges	I-4	2,729,118.00
150000000	Sales & Hire Charges	I-5	25,200.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,533,043.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	357,584.00
180000000	Other Income	I-9	19,694.00
<b>A</b>	<b>Total - INCOME</b>		<b>134,627,338.00</b>
210000000	Establishment Expenses	I-10	10,252,672.00
220000000	Administrative Expenses	I-11	776,769.00
230000000	Operations & Maintenance	I-12	1,281,475.00
240000000	Interest & Finance Charges	I-13	901.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,092,985.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,569,095.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,986,799.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,683,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	18,481,436.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	13,000.00
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)	11,975,017.00
190000000	Prior Period Income	I-19	46,624.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>148,113,749.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-13,486,411.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>46,624.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>384,100.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>337,476.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-13,823,887.00</b>
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	2,074,386.00

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	2,024,570.00
110200101	Profession Tax - Institutions	31,250.00
110200102	Profession Tax - Employees	963,440.00
110200105	Profession Tax - Traders	212,450.00
	<b>Total</b>	<b>5,306,096.00</b>

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

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	655,387.00
130100102	Rent From Lease Of Lands	1,216.00
	<b>Total</b>	<b>656,603.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	217,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,817,449.00
140120102	Permit Fee For Installation Of Machinery	12,550.00
140120105	Fee for Building Regularisation	235,954.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
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	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	510.00
140130199	Fees For Other Certificates Or Extracts	252.00
140200101	Penalties And Fines - Penal Interest	70,361.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200110	Penalties And Fines - Ownership Change	38,700.00
140200199	Penalties And Fines - Other Penalties	17,760.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400101	Notice Fee	25,313.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	156.00
140400109	Application Fee	95,334.00
140400115	Search Fee - Death Registration	80.00
140500111	Other User Charges Collected	89,590.00
140500203	Bus Stand Receipts	80,820.00
	<b>Total</b>	<b>2,729,118.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	21,500.00
150110101	Receipts from Sale Of Tender Forms	3,700.00
	<b>Total</b>	<b>25,200.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,353,663.00
160100102	Development Fund - Special Component Plan	783,243.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,517,872.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	112,461.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,136,200.00
160100401	Maintenance Fund - Road Assets	25,953,981.00
160100402	Maintenance Fund - Non-Road Assets	6,035,836.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,480,209.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,357,120.00
160100660	Rural Housing-Housing For All	2,980,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	594,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,339,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,274,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,227,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,886,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	926,200.00
160100769	Suchitwa Mission Grant	96,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	219,141.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	331,035.00
160100907	Integrated Child Development Scheme	681,714.00
160102601	Beneficiary Contribution (Utilised)	1,259,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,340,730.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	616,588.00
	<b>Total</b>	<b>125,533,043.00</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	357,584.00
	<b>Total</b>	<b>357,584.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	10,849.00
180100103	Deposits Forfeited - Security Deposit	7,500.00
180100199	Deposits Forfeited - Other Deposits	1,000.00
180800104	Receipts From Libraries	345.00
	<b>Total</b>	<b>19,694.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	965,160.00
210100102	Salaries - Permanent Staff	5,384,472.00
210100105	Salaries - Part Time Contingent Staff	480,347.00
210100201	Wages - Daily Wages Staff	942,038.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,348.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	29,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,583.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,303.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,139.00
210200306	Monthly Honorarium - Members/Councillors	781,677.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,523.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	69,600.00
210300102	Pension Contributions - Permanent Staff	604,587.00
210300111	Contributory Pension (NPS) - Localbody Share	164,648.00
210300202	Leave Surrender- Secretary	13,184.00
210300203	Leave Surrender - Permanent Staff	52,036.00
210300205	Leave Surrender - Part Time Contingent Staff	12,605.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>10,252,672.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	29,400.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	3,510.00
220110101	Electricity Charges - Office	128,693.00
220110102	Electricity Charges - Transferred Institutions	5,840.00
220110103	Water Charges - Office	21,753.00
220110104	Water Charges - Transferred Institutions	31,093.00
220120101	Telephone Expenses - Office	18,082.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	13,296.00
220120107	Refreshment Charges - Committee Meetings	67,690.00
220120108	Refreshment Charges - Other Meetings	73,576.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	12,729.00
220210101	Printing Charges	73,375.00
220210102	Stationery Expenses	19,443.00
220400101	Insurance Of Vehicles	20,964.00
220510102	Legal Expenses Other Than For Recoveries	44,000.00
220520199	Other Professional Fees Except Legal Expenses	29,400.00
220600101	Newspaper Advertisement Charges	2,772.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	692.00
220800104	Grama Sabha Expenses	23,450.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	113,061.00
	<b>Total</b>	<b>776,769.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	453,600.00
230100104	Electricity Charges For Drinking Water Schemes	7,634.00
230100199	Electricity Charges For Other Operations	16,980.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	146,677.00
230110101	Water Charges For Kwa Street Taps	131,028.00
230400101	Vehicle Hire Charges	23,070.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	122,974.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	51,491.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,790.00
230800099	Other Operating & Maintenance Expenses	2,951.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,320.00
230800104	Expenses For Cutting Of Dangerous Trees	77,725.00
230800110	Sanitation Expenses	235,735.00
	<b>Total</b>	<b>1,281,475.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	901.00
	<b>Total</b>	<b>901.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	625,000.00
250100103	Coconut-Fertiliser Distribution	500,000.00
250100104	Coconut-Lime Distribution	309,900.00
250100407	Agriculture -Plantain - Barren Land Cultivation	123,288.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	115,650.00
250101001	Ginger-Seed Distribution	20,800.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	516,645.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	18,781.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	338,631.00
250104201	Haritha Keralam - Green House	75,600.00
250104903	Intercropping - Distribution of Fertilizer	809,900.00
250110008	Poultry-Providing Birds	373,750.00
250110014	Cow - Fodder For Milking Cow	349,965.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	25,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	350,075.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,220,000.00
	<b>Total</b>	<b>6,092,985.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	435,000.00
251100605	Education Related Activties-Ssa Share	180,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	69,798.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	60,620.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	221,132.00
251110012	Medical Institution-Allopathy-Health-Related Activities	901,518.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	585,442.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	713,502.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	850,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	38,741.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	749,260.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	8,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	277,485.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	474,700.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	852,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	658,327.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	44,050.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	52,290.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	275,184.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	99,911.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	14,225,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,703,015.00
251140008	Housing-Individual Programmes-Self Renovation Of House	335,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	71,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	971,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,086,075.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	478,974.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251170104	Anganwadi Related Services	326,613.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	100,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	52,624.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	105,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	8,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	289,599.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	7,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	16,808.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	156,045.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	168,705.00
	<b>Total</b>	<b>29,569,095.00</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	269,509.00
252110001	Roads-Retarring	25,953,981.00
252110003	Roads-Side Wall	733,402.00
252110004	Roads-Concreting	221,322.00
252110008	Roads - Road works with interlocking & concrete blocks	576,020.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	700.00
252120101	Other Buildings-Renovation Of Building	2,060,927.00
252120102	Other Buildings-Renovation Of Side Wall	170,938.00
	<b>Total</b>	<b>29,986,799.00</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>
	<b>Total</b>	<b>0.00</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	24,274,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,227,200.00
254200104	State Sponsored Schemes- Widow Pension	8,339,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	926,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,886,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>39,683,600.00</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>
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	18,357,116.00
	<b>Total</b>	<b>18,481,436.00</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	13,000.00
	<b>Total</b>	<b>13,000.00</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	804,469.00
272300101	Depreciation - Roads & Bridges	8,563,467.00
272310101	Depreciation -Sewerage & Drainage	71,682.00
272320101	Depreciation -Waterways	68,664.00
272330101	Depreciation -Public Lighting	782,915.00
272400101	Depreciation- Plant & Machinery	52,667.00
272500101	Depreciation- Vehicles	228,961.00
272600101	Depreciation - Office & Other Equipments	422,156.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	738,186.00
272800101	Depreciation - Other Fixed Assets	241,850.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>11,975,017.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	443,631.00
290800401	Prior Period Expenses - Interest And Finance Charges	-9,531.00
290800501	Prior Period Expenses - Programme Expenses	-50,000.00
	<b>Total</b>	<b>384,100.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-1,986.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,660.00
190200201	Prior Period Income - License Fees	15,500.00
190200401	Prior Period Income - Other Incomes	-3,900.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	10,350.00
	<b>Total</b>	<b>46,624.00</b>