



Porur 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	5,331,488.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,379,662.00
150000000	Sales & Hire Charges	I-5	14,174.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,345,244.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	813,124.00
180000000	Other Income	I-9	14,409.00
A	Total - INCOME		192,898,101.00
210000000	Establishment Expenses	I-10	10,357,978.00
220000000	Administrative Expenses	I-11	2,201,656.00
230000000	Operations & Maintenance	I-12	1,676,157.00
240000000	Interest & Finance Charges	I-13	3,081.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,579,996.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,685,769.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	31,736,639.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,334,880.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,651,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,207,578.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,223,194.00
190000000	Prior Period Income	I-19	7,677,083.00
B	B - Total : EXPENDITURE		201,658,828.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,760,727.00
190000000	Prior period Income	I-19	7,677,083.00
290000000	Prior period Expenses	I-18	943,006.00
D	Net Difference	I-19 - I-18	6,734,077.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-15,494,804.00
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	1,895,260.00
110100102	Property Tax On Non-Residential Buildings	2,280,418.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	853,830.00
110200105	Profession Tax - Traders	284,480.00
	Total	5,331,488.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	97,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,380,653.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120105	Fee for Building Regularisation	1,381,386.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	315.00
140200101	Penalties And Fines - Penal Interest	228,768.00
140200106	Penalties And Fines - Marriage Registration	16,150.00
140200110	Penalties And Fines - Ownership Change	26,100.00
140200199	Penalties And Fines - Other Penalties	23,354.00
140400106	Search Fee - Birth Registration	150.00
140400107	Compounding Fee	600.00
140400109	Application Fee	194,010.00
140400115	Search Fee - Death Registration	116.00
	Total	3,379,662.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	12,920.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,254.00
	Total	14,174.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,882,640.00
160100102	Development Fund - Special Component Plan	12,215,917.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,311,391.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	569,046.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,359,870.00
160100401	Maintenance Fund - Road Assets	14,028,146.00
160100402	Maintenance Fund - Non-Road Assets	6,117,893.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,573,711.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,483,638.00
160100732	Sanitation Mission - Grant	211,749.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,101,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,903,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,029,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,651,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,817,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	330,351.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	639,924.00
160100799	Other Revenue Grants	480,622.00
160100907	Integrated Child Development Scheme	3,165,001.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	84,000.00
160102601	Beneficiary Contribution (Utilised)	1,865,445.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,880,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,494,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	183,345,244.00

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	813,124.00
	Total	813,124.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,549.00
180800104	Receipts From Libraries	1,860.00
	Total	14,409.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	957,108.00
210100102	Salaries - Permanent Staff	5,485,593.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	29,037.00
210100104	Salaries - Full Time Contingent Staff	16,688.00
210100105	Salaries - Part Time Contingent Staff	202,401.00
210100106	Salaries - Contract Staff	244,383.00
210100107	Salaries - Honorarium Staff	24,520.00
210100201	Wages - Daily Wages Staff	337,909.00
210100302	Bonus - Permanent Staff	20,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	3,398.00
210200102	Travelling Allowances - Permanent Staff	30,517.00
210200104	Travelling Allowances - Contract Staff	11,029.00
210200105	Travelling Allowances - Daily Wages Staff	14,680.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	13,400.00
210200210	Special Festival Allowance-Daily Wages Staff	24,630.00
210200299	Other Benefits And Allowances	11,662.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	123,572.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,060,387.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	16,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	57,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	224,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,635.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,850.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,270.00
210200504	Travelling Allowance Of Members	14,250.00
210300102	Pension Contributions - Permanent Staff	530,835.00
210300103	Pension Contributions - Full Time Contingent Staff	2,297.00
210300111	Contributory Pension (NPS) - Localbody Share	230,993.00
210300203	Leave Surrender - Permanent Staff	55,932.00
210300205	Leave Surrender - Part Time Contingent Staff	13,906.00
210300206	Leave Surrender- Contract Staff	25,776.00
	Total	10,357,978.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	8,250.00
220110101	Electricity Charges - Office	106,622.00
220110102	Electricity Charges - Transferred Institutions	222,190.00
220110103	Water Charges - Office	10,080.00
220110199	Other Office Maintenance Expenses	14,750.00
220120101	Telephone Expenses - Office	27,471.00
220120102	Telephone Expenses - Transferred Institutions	19,689.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	23,194.00
220120105	Other Expenses-Transferred Institutions	462,688.00
220120106	Rent-Transferred Institutions	99,627.00
220120107	Refreshment Charges - Committee Meetings	63,040.00
220120108	Refreshment Charges - Other Meetings	88,194.00
220200102	Purchase Of News Paper	17,550.00
220200103	Purchase Of Periodicals	12,475.00
220210101	Printing Charges	33,407.00
220210102	Stationery Expenses	426,051.00
220400101	Insurance Of Vehicles	20,281.00
220400102	Registration Of Vehicles	1,865.00
220520199	Other Professional Fees Except Legal Expenses	20,940.00
220600101	Newspaper Advertisement Charges	45,087.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	20,506.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	388,699.00
	Total	2,201,656.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	996,625.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	49,948.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,460.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,684.00
230400101	Vehicle Hire Charges	22,036.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	8,458.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	16,550.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	111,551.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	61,488.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00
230800104	Expenses For Cutting Of Dangerous Trees	8,287.00
230800110	Sanitation Expenses	255,420.00
	Total	1,676,157.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,081.00
	Total	3,081.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	665,400.00
250100102	Coconut-Biofertiliser Distribution	1,079,300.00
250100302	Vegetables-Tender Plants Distribution	80,700.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	400,000.00
250100401	Plantain-Tender Plants Distribution	66,600.00
250100407	Agriculture -Plantain - Barren Land Cultivation	300,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250100508	Agriculture - Tuber Crops	100,000.00
250101609	Agriculture Related Facilities	169,800.00
250101101	Pepper-Tender Plants Distribution	400,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	191,614.00
250101607	Agricultural Related Facilities-Fencing	169,800.00
250110001	Cow-Providing Animals	497,006.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110203	Disease Control-Anti-Rabis Programmes	48,648.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	533,262.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	627,866.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	900,000.00
	Total	6,579,996.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	211,364.00
251100501	Technical Education-Maintenance Of Sanitation Facilities In Government School	79,749.00
251100601	Education Related Activties-Development Of Educational Quality	121,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,695,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	409,649.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	152,100.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	80,670.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	224,960.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	114,270.00
251110001	Medical Institution-Allopathy-Waste Processing	220,817.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	14,531.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,607,074.00
251110011	Medical Institution-Allopathy-Renovation	237,162.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,862,923.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	779,248.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	111,680.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	375,000.00
251110501	Health Related Activties-Palliative Care	294,442.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	42,615.00
251110506	Health Related Activties-Immunisation Activity	173,066.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	26,997.00
251110801	Hospitals Related Activities	39,999.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	126,700.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,248,780.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	221,188.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	774,551.00
251120106	Public Drinking Water Programmes-Improve Quality	40,186.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	203,616.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	332,045.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,623,051.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	34,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,333,438.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	16,790.00
251130803	Solid Waste Management - Collection and Transportation	49,500.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,550,000.00
251140004	Housing-Individual Programmes-House Construction	4,140,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	160,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,340,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,398,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150001	Child Welfare-Maintenance Of Buds School Building	408,621.00
251150002	Child Welfare-Honourarium To Buds School Teachers	134,530.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	455,266.00
251150108	Welfare of women	152,433.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	874,380.00
251150208	Welfare Of The Aged-Oldage Caring Activity	230,534.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,060,800.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	594,762.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,795.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	112.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,973,844.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,123,590.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	275,500.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	558,250.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	27,657.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	65,449.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	12,276.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,119,651.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	87,112.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	59,400.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	292,566.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	111,770.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,998.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	437,207.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	1,389,122.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	142,792.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	376,083.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	220,208.00
	Total	53,685,769.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	8,398,395.00
252110002	Roads-Patch Work	572,025.00
252110003	Roads-Side Wall	648,289.00
252110004	Roads-Concretting	2,341,186.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110009	Roads - Road Safety Activities	12,536,742.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	498,709.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,741,293.00
	Total	31,736,639.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	25,334,880.00
	Total	25,334,880.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,903,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,029,200.00
254200104	State Sponsored Schemes- Widow Pension	18,101,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,817,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,651,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	62,651,900.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	34,320.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	24,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,148,758.00
	Total	2,207,578.00

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	678,736.00
272300101	Depreciation - Roads & Bridges	838,962.00
272310101	Depreciation -Sewerage & Drainage	71,090.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	811,892.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	250,400.00
272600101	Depreciation - Office & Other Equipments	680,914.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	584,966.00
272800101	Depreciation - Other Fixed Assets	1,303,766.00
	Total	5,223,194.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	943,006.00
	Total	943,006.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	492.00
190200401	Prior Period Income - Other Incomes	7,659,894.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	16,697.00
	Total	7,677,083.00