



Ponmundam 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	7,096,358.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,159,675.00
140000000	Fees & User Charges	I-4	3,572,170.00
150000000	Sales & Hire Charges	I-5	256,776.00
160000000	Revenue Grants, Contributions & Compensation	I-6	109,723,383.00
170000000	Income from Investments	I-7	1,155,000.00
171000000	Interest Earned	I-8	1,342,442.00
180000000	Other Income	I-9	1,000.00
<b>A</b>	<b>Total - INCOME</b>		<b>126,306,804.00</b>
210000000	Establishment Expenses	I-10	14,141,231.00
220000000	Administrative Expenses	I-11	1,455,373.00
230000000	Operations & Maintenance	I-12	1,140,235.00
240000000	Interest & Finance Charges	I-13	35.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,919,333.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,230,652.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,061,742.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,158,370.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,678,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,019,499.00
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)	4,647,386.00
190000000	Prior Period Income	I-19	1,543.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>119,452,356.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>6,854,448.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>1,543.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>826,532.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>824,989.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>7,679,437.00</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	2,309,837.00
110100102	Property Tax On Non-Residential Buildings	3,625,661.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	708,800.00
110200105	Profession Tax - Traders	417,060.00
	<b>Total</b>	<b>7,096,358.00</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	3,159,675.00
	<b>Total</b>	<b>3,159,675.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	195,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140120101	Permit Fee For Construction Of Buildings	1,511,105.00
140120104	Permit Fee For Running Machinery	800.00
140120105	Fee for Building Regularisation	1,315,629.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	2,557.00
140200101	Penalties And Fines - Penal Interest	229,932.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	700.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	22,624.00
140400106	Search Fee - Birth Registration	122.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	199,190.00
140400115	Search Fee - Death Registration	144.00
	<b>Total</b>	<b>3,572,170.00</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	165,055.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,721.00
	<b>Total</b>	<b>256,776.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	14,369,470.00
160100102	Development Fund - Special Component Plan	1,101,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	593,668.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	605,117.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	851,144.00
160100401	Maintenance Fund - Road Assets	10,717,591.00
160100402	Maintenance Fund - Non-Road Assets	2,728,437.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,994,867.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,053,549.00
160100660	Rural Housing-Housing For All	360,000.00
160100681	Total Sanitation Campaign	13,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,946,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,778,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	761,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,013,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	88,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	264,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	61,956.00
160100899	Other Awards And Honours	200,000.00
160100907	Integrated Child Development Scheme	1,779,461.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160102601	Beneficiary Contribution (Utilised)	690,130.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	191,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,470,193.00
	<b>Total</b>	<b>109,723,383.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	1,155,000.00
	<b>Total</b>	<b>1,155,000.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,342,442.00
	<b>Total</b>	<b>1,342,442.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180900102	Voluntary Contributions And Donations	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,057,986.00
210100102	Salaries - Permanent Staff	8,022,053.00
210100104	Salaries - Full Time Contingent Staff	749,230.00
210100106	Salaries - Contract Staff	559,279.00
210100201	Wages - Daily Wages Staff	72,713.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,575.00
210200101	Travelling Allowances - Secretary	8,400.00
210200102	Travelling Allowances - Permanent Staff	73,111.00
210200104	Travelling Allowances - Contract Staff	6,706.00
210200204	Uniform Allowance	5,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	23,000.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200299	Other Benefits And Allowances	12,836.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,809.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,809.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00

<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	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,500.00
210200404	Sitting Fee Of Members	89,400.00
210300102	Pension Contributions - Permanent Staff	994,698.00
210300103	Pension Contributions - Full Time Contingent Staff	92,820.00
210300111	Contributory Pension (NPS) - Localbody Share	141,409.00
210300202	Leave Surrender- Secretary	14,540.00
210300203	Leave Surrender - Permanent Staff	93,796.00
210300204	Leave Surrender - Full Time Contingent Staff	35,143.00
210300206	Leave Surrender- Contract Staff	35,522.00
210400102	Terminal Leave Encashment-Permanent Staff	189,072.00
210400103	Terminal Leave Encashment-Contingent Staff	36,164.00
	<b>Total</b>	<b>14,141,231.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	155,344.00
220110102	Electricity Charges - Transferred Institutions	95,416.00
220110103	Water Charges - Office	9,530.00
220110104	Water Charges - Transferred Institutions	4,134.00
220120101	Telephone Expenses - Office	12,716.00
220120102	Telephone Expenses - Transferred Institutions	6,629.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	22,425.00
220120105	Other Expenses-Transferred Institutions	20,813.00
220120106	Rent-Transferred Institutions	279,454.00
220120107	Refreshment Charges - Committee Meetings	23,650.00
220120108	Refreshment Charges - Other Meetings	39,535.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	9,960.00
220210101	Printing Charges	40,074.00
220210102	Stationery Expenses	176,342.00
220400101	Insurance Of Vehicles	11,961.00
220510102	Legal Expenses Other Than For Recoveries	18,500.00
220520199	Other Professional Fees Except Legal Expenses	15,730.00
220600199	Other Advertisement & Publicity Charges	76,180.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	13,416.00
220800101	Keralolsavam Expenses	100,000.00
220800109	Donations And Contributions As Per Governement Order	137,000.00
220800199	Other Administrative Expenses	164,564.00
	<b>Total</b>	<b>1,455,373.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	560,723.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100199	Electricity Charges For Other Operations	42,657.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,790.00
230300199	Consumption Of Stores - Other Stores	19,882.00
230400101	Vehicle Hire Charges	12,560.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,785.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,518.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,000.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	281,320.00
	<b>Total</b>	<b>1,140,235.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	35.00
	<b>Total</b>	<b>35.00</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	227,253.00
250100012	Agriculture - Paddy - Barren Land Cultivation	79,400.00
250100102	Coconut-Biofertiliser Distribution	861,029.00
250100104	Coconut-Lime Distribution	111,049.00
250100302	Vegetables-Tender Plants Distribution	480,060.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	9,000.00
250100601	Horticulture-Tender Plants Distribution	200,000.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250101202	Betel-Biofertiliser Distribution	266,682.00
250104901	Intercropping - Supply of Seedling	238,700.00
250110003	Goat-Providing Animals	96,000.00
250110014	Cow - Fodder For Milking Cow	490,860.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110203	Disease Control-Anti-Rabis Programmes	30,000.00
250110303	Protection Of Animals - Minerals, Dewormer	34,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	150,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	100,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	94,500.00
	<b>Total</b>	<b>3,919,333.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100108	Primary Education-Providing Sanitation Facilities In Aided School	27,998.00

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activities-Ssa Share	451,880.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	356,894.00
251100803	Continuing Education - Assistance To Equivalence Examination	79,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,147,956.00
251110012	Medical Institution-Allopathy-Health-Related Activities	750,528.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,130,025.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,183,449.00
251110506	Health Related Activities-Immunisation Activity	153,390.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	80,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	989,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	91,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	293,560.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	39,046.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	753,583.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	528,290.00
251130503	Toilet - Public	605,117.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	600,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,017,164.00
251140009	Housing-Individual Programmes-I.A.Y Housing	3,120,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	314,257.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,940,140.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	39,981.00
251150404	Welfare Of Mentally And Physically Challenged Persons-Specially Tri Cycle	239,600.00
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	1,673,134.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,594,081.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	113,996.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	48,250.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	119,336.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	142,925.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	67,131.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	178,700.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	46,345.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	62,220.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	60,000.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	452,176.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	98,050.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,000.00
	<b>Total</b>	<b>25,230,652.00</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	203,279.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	248,689.00
252110001	Roads-Retarring	9,359,980.00
252110004	Roads-Concretting	2,677,855.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	571,939.00
	<b>Total</b>	<b>13,061,742.00</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	8,158,370.00
	<b>Total</b>	<b>8,158,370.00</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	26,778,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	761,600.00
254200104	State Sponsored Schemes- Widow Pension	13,946,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	88,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,013,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>46,678,500.00</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>

<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	895,179.00
	<b>Total</b>	<b>1,019,499.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</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 Investments</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	119,961.00
272300101	Depreciation - Roads & Bridges	2,824,574.00
272310101	Depreciation -Sewerage & Drainage	49,960.00
272330101	Depreciation -Public Lighting	294,772.00
272400101	Depreciation- Plant & Machinery	323,304.00
272600101	Depreciation - Office & Other Equipments	352,917.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	151,862.00
272800101	Depreciation - Other Fixed Assets	530,036.00
	<b>Total</b>	<b>4,647,386.00</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	826,532.00
	<b>Total</b>	<b>826,532.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,543.00
	<b>Total</b>	<b>1,543.00</b>