



Tripangode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,103,071.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	107,945.00
140000000	Fees & User Charges	I-4	6,382,132.00
150000000	Sales & Hire Charges	I-5	179,438.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,797,063.00
170000000	Income from Investments	I-7	262,500.00
171000000	Interest Earned	I-8	601,405.00
180000000	Other Income	I-9	45,426.00
A	Total - INCOME		178,478,980.00
210000000	Establishment Expenses	I-10	15,208,647.00
220000000	Administrative Expenses	I-11	2,016,694.00
230000000	Operations & Maintenance	I-12	2,249,523.00
240000000	Interest & Finance Charges	I-13	1,106.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,606,977.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	66,804,490.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,978,312.00
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)	59,758,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	206,335.00
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)	17,750,480.00
190000000	Prior Period Income	I-19	67,113.00
B	B - Total : EXPENDITURE		190,580,564.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,101,584.00
190000000	Prior period Income	I-19	67,113.00
290000000	Prior period Expenses	I-18	-2,040,379.00
D	Net Difference	I-19 - I-18	-1,973,266.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,128,318.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,791,538.00
110100102	Property Tax On Non-Residential Buildings	5,099,013.00
110200101	Profession Tax - Institutions	41,870.00
110200102	Profession Tax - Employees	1,567,550.00
110200103	Profession Tax - Professionals	3,400.00
110200105	Profession Tax - Traders	599,700.00
	Total	10,103,071.00

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	107,945.00
	Total	107,945.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	376,120.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120101	Permit Fee For Construction Of Buildings	2,418,303.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	9,305.00
140120105	Fee for Building Regularisation	2,253,529.00
140120107	Additional FAR fee	2,300.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	255.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	115.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	455.00
140130199	Fees For Other Certificates Or Extracts	1,180.00
140200101	Penalties And Fines - Penal Interest	134,024.00
140200103	Penalties And Fines - Compounding Fees	27,298.00
140200106	Penalties And Fines - Marriage Registration	14,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,488.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	65,500.00
140200199	Penalties And Fines - Other Penalties	38,971.00
140400101	Notice Fee	4,155.00
140400102	Warrant Fee	3.00
140400104	Transfer Of Building Permit Fee	125.00
140400106	Search Fee - Birth Registration	314.00
140400107	Compounding Fee	3,110.00
140400109	Application Fee	333,080.00
140400115	Search Fee - Death Registration	174.00
140400199	Other Fees	427,840.00
140500209	Restoration Charges For Road Cutting	177,832.00
	Total	6,382,132.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	172,578.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,100.00
150120103	Receipts From Auction Of Obsolete Assets	3,760.00
	Total	179,438.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,912,799.00
160100102	Development Fund - Special Component Plan	5,990,402.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,079,281.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	80,134.00
160100401	Maintenance Fund - Road Assets	9,590,302.00
160100402	Maintenance Fund - Non-Road Assets	3,227,155.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,921,600.00
160100660	Rural Housing-Housing For All	24,196,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,691,146.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,232,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,967,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,964,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,173,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	420,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	53,120.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	427,379.00
160100907	Integrated Child Development Scheme	2,573,295.00
160102601	Beneficiary Contribution (Utilised)	2,156,490.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,825,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,314,960.00
	Total	160,797,063.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	262,500.00
	Total	262,500.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	601,405.00
	Total	601,405.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,477.00
180400199	Recovery From Employees - Others	4,734.00
180400301	Recovery From Others - Audit Recovery	33,215.00
	Total	45,426.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,113,360.00
210100102	Salaries - Permanent Staff	6,799,695.00
210100106	Salaries - Contract Staff	460,476.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	1,727,725.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	30,995.00
210100306	Telephone Charges-Secretary	4,340.00
210200101	Travelling Allowances - Secretary	19,812.00
210200102	Travelling Allowances - Permanent Staff	56,676.00
210200104	Travelling Allowances - Contract Staff	5,076.00
210200105	Travelling Allowances - Daily Wages Staff	17,435.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	38,190.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,843.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	143,050.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	107,200.00
210300102	Pension Contributions - Permanent Staff	816,950.00
210300111	Contributory Pension (NPS) - Localbody Share	237,394.00
210300202	Leave Surrender- Secretary	94,350.00
210300203	Leave Surrender - Permanent Staff	1,339,747.00
210300206	Leave Surrender- Contract Staff	67,445.00
	Total	15,208,647.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,000.00
220110101	Electricity Charges - Office	84,203.00
220110102	Electricity Charges - Transferred Institutions	90,424.00
220110103	Water Charges - Office	9,170.00
220110199	Other Office Maintenance Expenses	2,128.00
220120101	Telephone Expenses - Office	34,239.00
220120102	Telephone Expenses - Transferred Institutions	7,604.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	47,459.00
220120107	Refreshment Charges - Committee Meetings	139,087.00
220120108	Refreshment Charges - Other Meetings	67,772.00
220200101	Purchase Of Books	1,990.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	33,015.00
220200103	Purchase Of Periodicals	1,820.00
220210101	Printing Charges	124,231.00
220210102	Stationery Expenses	339,862.00
220400101	Insurance Of Vehicles	13,085.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	90,140.00
220600101	Newspaper Advertisement Charges	9,675.00
220600199	Other Advertisement & Publicity Charges	91,051.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	8,750.00
220700101	Election Expenses - Printing Charges	106,058.00
220800104	Grama Sabha Expenses	64,000.00
220800105	Ceremonies, Entertainments And Receptions	68,625.00
220800109	Donations And Contributions As Per Governement Order	173,072.00
220800199	Other Administrative Expenses	363,234.00
	Total	2,016,694.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	770,472.00
230100104	Electricity Charges For Drinking Water Schemes	4,087.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,784.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	12,500.00
230200102	Bulk Purchase Of Water For Distribution	1,019,013.00
230400101	Vehicle Hire Charges	39,550.00
230400102	Equipment Hire Charges	112,950.00
230400199	Other Hire Charges	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,435.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	71,732.00
230800104	Expenses For Cutting Of Dangerous Trees	13,000.00
	Total	2,249,523.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,106.00
	Total	1,106.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	567,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,532,891.00
250100101	Coconut-Tender Plants Distribution	227,200.00
250100102	Coconut-Biofertiliser Distribution	872,550.00
250100301	Vegetables-Seed Distribution	19,950.00
250100302	Vegetables-Tender Plants Distribution	39,900.00
250100901	Floriculture-Seed Distribution	10,000.00
250100902	Floriculture-Tender Plants Distribution	30,000.00
250100903	Floriculture-Biofertiliser Distribution	15,000.00
250101101	Pepper-Tender Plants Distribution	624,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	6,110.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	59,107.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	50,000.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	43,575.00
250104001	Cereal Crops - Seed Distribution	30,000.00
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	50,000.00
250110001	Cow-Providing Animals	1,210,000.00
250110004	Bufffallo-Providing Animals	990,000.00
250110007	Calf-Providing Animals	690,000.00
250110008	Poultry-Providing Birds	765,150.00
250110014	Cow - Fodder For Milking Cow	1,648,732.00
250110015	Poultry- Terrace Farming (Hen)	52,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	38,066.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	411,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	12,555.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	337,578.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	32,000.00
250130204	Marine Pisciculture-Net	95,250.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	146,763.00
	Total	10,606,977.00

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	502,880.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,130,358.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	10,000.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	325,720.00
251100601	Education Related Activties-Development Of Educational Quality	77,834.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	195,500.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	984,731.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	199,986.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	75,551.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	575,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	79,300.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	25,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	25,583.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	828,727.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	742,277.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,068,050.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	6,213.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,043,002.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	53,120.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	74,545.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	50,980.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,200,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	164,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	837,723.00
251130803	Solid Waste Management - Collection and Transportation	189,386.00
251140004	Housing-Individual Programmes-House Construction	24,113,978.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,449,739.00
251140006	Housing-Individual Programmes-Self Construction Of House	17,216,300.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	675,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	62,750.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	175,108.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	283,411.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,491,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	39,600.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	561,053.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	40,321.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,920.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,354,903.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,573,295.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	149,039.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	167,998.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251200001	Electric Line-Post Re-Arrangement	130,713.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	133,190.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	41,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	80,744.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	34,320.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	276,038.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	415,269.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	295,090.00
	Total	66,804,490.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	7,404,057.00
252110003	Roads-Side Wall	485,629.00
252110004	Roads-Concreting	3,095,342.00
252110005	Roads-Drainage Renovation	953,439.00
252110201	Bridges-Renovation Of Bridges	623,054.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	38,822.00
252120101	Other Buildings-Renovation Of Building	440,127.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,937,842.00
	Total	15,978,312.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,967,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,964,000.00
254200104	State Sponsored Schemes- Widow Pension	20,232,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	420,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,173,800.00
	Total	59,758,000.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	206,335.00
	Total	206,335.00

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	391,939.00
272300101	Depreciation - Roads & Bridges	15,855,880.00
272310101	Depreciation -Sewerage & Drainage	52,225.00
272320101	Depreciation -Waterways	172,688.00
272330101	Depreciation -Public Lighting	30,601.00
272500101	Depreciation- Vehicles	78,027.00
272600101	Depreciation - Office & Other Equipments	292,536.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	416,187.00
272800101	Depreciation - Other Fixed Assets	460,397.00
	Total	17,750,480.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	123,750.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	40,000.00
290800101	Prior Period Expenses - Establishment Expenses	49,253.00
290800201	Prior Period Expenses - Administrative Expenses	72,545.00
290800501	Prior Period Expenses - Programme Expenses	-2,339,660.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	13,733.00
	Total	-2,040,379.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,213.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200401	Prior Period Income - Other Incomes	900.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,000.00
	Total	67,113.00