



Thondernad 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	7,024,411.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	156,600.00
140000000	Fees & User Charges	I-4	5,489,718.00
150000000	Sales & Hire Charges	I-5	42,350.00
160000000	Revenue Grants, Contributions & Compensation	I-6	286,045,300.00
170000000	Income from Investments	I-7	530,279.00
171000000	Interest Earned	I-8	296,673.00
180000000	Other Income	I-9	2,919.00
A	Total - INCOME		299,588,250.00
210000000	Establishment Expenses	I-10	14,080,609.00
220000000	Administrative Expenses	I-11	1,167,875.00
230000000	Operations & Maintenance	I-12	1,114,181.00
240000000	Interest & Finance Charges	I-13	1,613.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,868,271.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	79,867,745.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,838,038.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	98,129,483.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,184,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,503,521.00
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)	10,724,674.00
190000000	Prior Period Income	I-19	18,723,358.00
B	B - Total : EXPENDITURE		264,480,910.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		35,107,340.00
190000000	Prior period Income	I-19	18,723,358.00
290000000	Prior period Expenses	I-18	-109,114.00
D	Net Difference	I-19 - I-18	-18,614,244.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		53,721,584.00
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	1,676,708.00
110100102	Property Tax On Non-Residential Buildings	3,772,673.00
110200101	Profession Tax - Institutions	13,750.00
110200102	Profession Tax - Employees	1,068,450.00
110200105	Profession Tax - Traders	492,830.00
	Total	7,024,411.00

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	156,600.00
	Total	156,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	5,543.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	396,000.00
140110102	Licence Fees For Lodges	6,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	1,550.00
140120101	Permit Fee For Construction Of Buildings	4,083,487.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	2,180.00
140120105	Fee for Building Regularisation	456,703.00
140120106	Permit fee for land development	370.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn. - Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	114.00
140200101	Penalties And Fines - Penal Interest	88,368.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,913.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	58,152.00
140400101	Notice Fee	5,748.00
140400106	Search Fee - Birth Registration	244.00
140400107	Compounding Fee	100.00
140400109	Application Fee	285,240.00
140400115	Search Fee - Death Registration	42.00
140400199	Other Fees	3,469.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	30,880.00
	Total	5,489,718.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,150.00
	Total	42,350.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,652,743.00
160100102	Development Fund - Special Component Plan	1,562,842.00
160100103	Development Fund - Tribal Sub-Plan	11,869,361.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,887,330.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,994,509.00
160100401	Maintenance Fund - Road Assets	4,240,086.00
160100402	Maintenance Fund - Non-Road Assets	3,931,499.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,637,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	101,433,581.00
160100639	National Health Mission	321,305.00
160100649	National Rural Health Mission	142,009.00
160100660	Rural Housing-Housing For All	30,550,000.00
160100662	Sarva Siksha Abhiyan	77,083.00
160100717	Grant For Solid Waste Management	89,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,091,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,726,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,696,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,509,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	131,200.00
160100769	Suchitwa Mission Grant	3,001,398.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	364,387.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	406,054.00
160100799	Other Revenue Grants	30,141,174.00
160100907	Integrated Child Developement Scheme	1,088,539.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,917,430.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	11,552,970.00
	Total	286,045,300.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	530,279.00
	Total	530,279.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	296,673.00
	Total	296,673.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	150.00
180800199	Miscellaneous Receipts	2,769.00
	Total	2,919.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	852,793.00
210100102	Salaries - Permanent Staff	6,067,609.00
210100105	Salaries - Part Time Contingent Staff	1,048,213.00
210100106	Salaries - Contract Staff	593,185.00
210100107	Salaries - Honorarium Staff	130,685.00
210100201	Wages - Daily Wages Staff	997,285.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,925.00
210200101	Travelling Allowances - Secretary	36,372.00
210200102	Travelling Allowances - Permanent Staff	147,726.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	9,920.00
210200210	Special Festival Allowance-Daily Wages Staff	33,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,678.00
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	968,800.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,925.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	44,500.00
210200404	Sitting Fee Of Members	95,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	39,942.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	37,140.00
210200504	Travelling Allowance Of Members	220,944.00
210300102	Pension Contributions - Permanent Staff	703,394.00
210300111	Contributory Pension (NPS) - Localbody Share	167,320.00
210300203	Leave Surrender - Permanent Staff	491,563.00
210300205	Leave Surrender - Part Time Contingent Staff	37,729.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400101	Terminal Leave Encashment-Secretary	583,588.00
	Total	14,080,609.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	3,200.00
220110101	Electricity Charges - Office	56,001.00
220110102	Electricity Charges - Transferred Institutions	1,278.00
220120101	Telephone Expenses - Office	26,790.00
220120103	Postage Expenses	3,465.00
220120104	Internet Charges	23,272.00
220120107	Refreshment Charges - Committee Meetings	174,223.00
220200101	Purchase Of Books	5,800.00
220200102	Purchase Of News Paper	35,589.00
220200103	Purchase Of Periodicals	227.00
220210101	Printing Charges	267,719.00
220210102	Stationery Expenses	137,047.00
220400101	Insurance Of Vehicles	15,639.00
220510102	Legal Expenses Other Than For Recoveries	39,000.00
220520199	Other Professional Fees Except Legal Expenses	19,157.00
220600101	Newspaper Advertisement Charges	33,201.00
220600199	Other Advertisement & Publicity Charges	77,658.00
220610101	Fee for Membership Of Krews	4,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220610199	Other Membership And Subscriptions	6,650.00
220800109	Donations And Contributions As Per Governement Order	106,000.00
220800199	Other Administrative Expenses	131,959.00
	Total	1,167,875.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	552,407.00
230100199	Electricity Charges For Other Operations	46,435.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	221,868.00
230500704	Repairs & Maintenance Electricity - Street Lights	50,032.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,539.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,100.00
230800113	Expenses Related to Pandemic/Epidemic Control	150,000.00
	Total	1,114,181.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,613.00
	Total	1,613.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	671,150.00
250100004	Paddy-Lime Distribution	666,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	304,380.00
250100302	Vegetables-Tender Plants Distribution	800,000.00
250100605	Horticulture-Biopesticides Distribution	99,868.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	20,820.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	157,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	210.00
250104601	Agrarian Disease - Controll Of Pests	500,000.00
250110007	Calf-Providing Animals	92,000.00
250110008	Poultry-Providing Birds	195,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	800,000.00
250110202	Disease Control-Control Of Stray Dogs	284,662.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	488,160.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	488,160.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,585,261.00
250130317	Inland Pisciculture	240,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	100,000.00
250200001	Self Employment and Marketting promotion	375,000.00
	Total	9,868,271.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	252,933.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	377,522.00
251100109	Primary Education - Breakfast For School Children	872,568.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	30,000.00
251100601	Education Related Activties-Development Of Educational Quality	152,000.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	463,532.00
251100605	Education Related Activties-Ssa Share	816,744.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	1,281,395.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	95,000.00
251101102	Periodicals-Prchases Of Periodicals	38,845.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	495,370.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,392.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	791,447.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,386,335.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,353,200.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	24,740.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	999,995.00
251120002	Drinking Water Programmes-Individual-House Connection	1,421,250.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,477,312.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	327,375.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	84,000.00
251130007	Sanitation And Waste Management-Napkin Storage	37,760.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	90,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	714,822.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	108,920.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	221,552.00
251130803	Solid Waste Management - Collection and Transportation	43,000.00
251140004	Housing-Individual Programmes-House Construction	50,121,935.00
251150005	Child Welfare-Travelling Facilities For Buds School	285,900.00
251150103	Women Welfare-Vigilence Committee Encouragement	19,510.00
251150108	Welfare of women	205,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,436,900.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	134,542.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,675,200.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	553,431.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	3,789.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,706,401.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,644,420.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	15,660.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	947,629.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	267,907.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	1,142.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,652.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	242,176.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,121,400.00
251170104	Anganwadi Related Services	254,524.00
251190001	Non Conventional Energy (Public)-Solar Panel	91,167.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	24,488.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,115,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	441,914.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	109,986.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	6,548.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	46,403.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	22,656.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,467.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	142,739.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	480,918.00
251240401	Loan Repayment-Housing- Loan Repayment	719,573.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	21,459.00
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)	266,600.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	363,400.00
	Total	79,867,745.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	740,613.00
252110003	Roads-Side Wall	1,997,695.00
252110004	Roads-Concreting	1,026,133.00
252110009	Roads - Road Safety Activities	137,698.00
252110101	Footpaths-Renovation Of Footpaths	92,584.00
252110201	Bridges-Renovation Of Bridges	89,292.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	498,575.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	21,788.00
252130101	Side Walls-Sidewall Renovation For All Districts	269,899.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,963,761.00
	Total	11,838,038.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	98,129,483.00
	Total	98,129,483.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,726,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,696,000.00
254200104	State Sponsored Schemes- Widow Pension	11,091,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	131,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,509,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	36,184,900.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,503,521.00
	Total	1,503,521.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	312,878.00
272300101	Depreciation - Roads & Bridges	9,306,899.00
272310101	Depreciation -Sewerage & Drainage	323,884.00
272330101	Depreciation -Public Lighting	678,113.00
272500101	Depreciation- Vehicles	92,790.00
272600101	Depreciation - Office & Other Equipments	5,584.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	4,526.00
	Total	10,724,674.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-66,125.00
290800501	Prior Period Expenses - Programme Expenses	8,311.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-51,300.00
	Total	-109,114.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	10,687.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	18,706,607.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	5,464.00
	Total	18,723,358.00