

Pappinisseri 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	10,411,930.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	969,389.00
140000000	Fees & User Charges	I-4	4,871,675.00
150000000	Sales & Hire Charges	I-5	302,345.00
160000000	Revenue Grants, Contributions & Compensation	I-6	150,178,469.00
170000000	Income from Investments	I-7	2,658,355.00
171000000	Interest Earned	I-8	1,300,939.00
180000000	Other Income	I-9	11,930.00
A	**Total - INCOME**		**170,705,032.00**
210000000	Establishment Expenses	I-10	17,651,258.00
220000000	Administrative Expenses	I-11	2,008,778.00
230000000	Operations & Maintenance	I-12	1,514,693.00
240000000	Interest & Finance Charges	I-13	2,903.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,655,683.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,929,294.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,938,743.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,247,209.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,800,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	649,264.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	38,811.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	72,220,895.00
190000000	Prior Period Income	I-19	268,577.00
B	**B - Total : EXPENDITURE**		**233,658,031.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-62,952,999.00**
190000000	Prior period Income	I-19	**268,577.00**
290000000	Prior period Expenses	I-18	**-25,744,092.00**
D	Net Difference	I-19 - I-18	**-25,475,515.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-37,477,484.00**
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	4,371,186.00
110100102	Property Tax On Non-Residential Buildings	3,338,727.00
110200101	Profession Tax - Institutions	154,100.00
110200102	Profession Tax - Employees	1,825,350.00
110200105	Profession Tax - Traders	786,070.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-63,503.00
	Total	**10,411,930.00**

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	899,139.00
130300101	Rent From Auditoriums And Halls	9,000.00
130800101	Lease Rentals	61,250.00
	Total	**969,389.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	655,500.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120101	Permit Fee For Construction Of Buildings	2,272,012.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	56,030.00
140120105	Fee for Building Regularisation	1,015,024.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	480.00
140130104	Fee for Name Inclusion After School Admission	195.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,050.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	410.00
140130199	Fees For Other Certificates Or Extracts	1,105.00
140200101	Penalties And Fines - Penal Interest	126,856.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,838.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200199	Penalties And Fines - Other Penalties	172,317.00
140400101	Notice Fee	45.00
140400106	Search Fee - Birth Registration	630.00
140400107	Compounding Fee	4,800.00
140400109	Application Fee	248,150.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	80,850.00
140500111	Other User Charges Collected	19,000.00
140500209	Restoration Charges For Road Cutting	90,364.00
	Total	**4,871,675.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	144,000.00
150110101	Receipts from Sale Of Tender Forms	100,395.00
150110199	Receipts from Sale Of Other Forms	1,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,250.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
	Total	**302,345.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,709,573.00
160100102	Development Fund - Special Component Plan	5,199,041.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,379,605.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,652,870.00
160100401	Maintenance Fund - Road Assets	2,905,090.00
160100402	Maintenance Fund - Non-Road Assets	2,100,224.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,148,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,896,473.00
160100673	Support To Educational Development Including Teacher Training And Adult Education	602,300.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	240,000.00
160100682	Total Sanitation Scheme	266,238.00
160100720	Housing-Grant	4,100,000.00
160100722	Library Grant	35,616.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,742,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	38,705,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,802,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,547,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,762,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	119,938.00
160100770	Grants for Specific Purposes - Health Grant	253,298.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	314,659.00
160100907	Integrated Child Developement Scheme	956,508.00
160102601	Beneficiary Contribution (Utilised)	1,439,006.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,121,834.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,923,796.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	13,200.00
	Total	**150,178,469.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,658,355.00
	Total	**2,658,355.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,300,939.00
	Total	**1,300,939.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800105	Receipts From Panchayat Schools	11,930.00
	Total	**11,930.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	973,076.00
210100102	Salaries - Permanent Staff	8,123,299.00
210100105	Salaries - Part Time Contingent Staff	2,544,722.00
210100106	Salaries - Contract Staff	340,443.00
210100107	Salaries - Honorarium Staff	252,000.00
210100201	Wages - Daily Wages Staff	1,036,600.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	36,000.00
210100306	Telephone Charges-Secretary	2,808.00
210200101	Travelling Allowances - Secretary	51,068.00
210200102	Travelling Allowances - Permanent Staff	132,723.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,150.00
210200210	Special Festival Allowance-Daily Wages Staff	24,840.00
210200212	Spectacle Allowance	7,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,808.00
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/Councellors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,808.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	136,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,021.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,727.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,773.00
210200504	Travelling Allowance Of Members	25,912.00
210300102	Pension Contributions - Permanent Staff	908,100.00
210300111	Contributory Pension (NPS) - Localbody Share	206,003.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	478,634.00
210300205	Leave Surrender - Part Time Contingent Staff	85,947.00
210300206	Leave Surrender- Contract Staff	56,596.00
	Total	**17,651,258.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	55,284.00
220110102	Electricity Charges - Transferred Institutions	150,411.00
220110103	Water Charges - Office	13,248.00
220110104	Water Charges - Transferred Institutions	94,754.00
220110199	Other Office Maintenance Expenses	33,425.00
220120101	Telephone Expenses - Office	18,805.00
220120102	Telephone Expenses - Transferred Institutions	35,102.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	23,809.00
220120105	Other Expenses-Transferred Institutions	77,453.00
220120106	Rent-Transferred Institutions	110,000.00
220120107	Refreshment Charges - Committee Meetings	50,245.00
220120108	Refreshment Charges - Other Meetings	87,000.00
220200101	Purchase Of Books	40,706.00
220200103	Purchase Of Periodicals	255,148.00
220210101	Printing Charges	112,589.00
220210102	Stationery Expenses	185,651.00
220400101	Insurance Of Vehicles	19,741.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	12,850.00
220600101	Newspaper Advertisement Charges	82,467.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	9,400.00
220700101	Election Expenses - Printing Charges	81,900.00
220710101	Extra - Ordinary Expenses	92,512.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	295,278.00
	Total	**2,008,778.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	741,659.00
230100199	Electricity Charges For Other Operations	59,453.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,258.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	13,073.00
230300199	Consumption Of Stores - Other Stores	206,339.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,554.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,356.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,756.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,695.00
230500999	Repairs & Maintenance - Movable Assets Others	4,050.00
230800099	Other Operating & Maintenance Expenses	3,600.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,900.00
230800110	Sanitation Expenses	200,000.00
	Total	**1,514,693.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,903.00
	Total	**2,903.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	883,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	770,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	35,000.00
250100102	Coconut-Biofertiliser Distribution	1,102,751.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	25,500.00
250100401	Plantain-Tender Plants Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	164,500.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,293,775.00
250104901	Intercropping - Supply of Seedling	248,070.00
250105701	Integrated Farming	100,000.00
250110003	Goat-Providing Animals	270,000.00
250110008	Poultry-Providing Birds	116,150.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	240,000.00
250110204	Control of diceases -ABC Programme	137,144.00
250110303	Protection Of Animals - Minerals, Dewormer	64,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	488,394.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	2,100,000.00

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	16,439.00
	Total	**8,655,683.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,445,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	815,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	81,750.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	103,390.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	520,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	48,720.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	507,493.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	216,156.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	63,116.00
251110501	Health Related Activties-Palliative Care	846,935.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	3,600.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	105,000.00
251120002	Drinking Water Programmes-Individual-House Connection	1,000,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	64,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	76,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	240,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	826,455.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,034,124.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	281,100.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	89,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,373,778.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	13,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,800,000.00
251140004	Housing-Individual Programmes-House Construction	3,490,000.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	127,839.00
251140006	Housing-Individual Programmes-Self Construction Of House	18,310,102.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,510,310.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,052,690.00
251150003	Child Welfare-Honorarium To Buds School Helpers	163,950.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	56,640.00
251150005	Child Welfare-Travelling Facilities For Buds School	229,815.00
251150006	Child Welfare-Bala Sabha Programmes	56,550.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	18,500.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	121,810.00
251150208	Welfare Of The Aged-Oldage Caring Activity	10,195.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	78,288.00
251150507	Social Security - Gender Resource Center	149,326.00
251150510	Social Security - Giving Bed to Old Age people	114,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	584,470.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,383,580.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	54,875.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	142,762.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	74,270.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,895.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	648,685.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	48,305.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	665,898.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	368,622.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	341,000.00
	Total	**46,929,294.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	421,815.00
252110001	Roads-Retarring	866,741.00
252110002	Roads-Patch Work	500,000.00
252110004	Roads-Concretting	2,925,787.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	43,540.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	100,595.00
252120101	Other Buildings-Renovation Of Building	80,265.00
	Total	**4,938,743.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,247,209.00
	Total	**16,247,209.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	38,705,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,802,600.00
254200104	State Sponsored Schemes- Widow Pension	14,742,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,762,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,547,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	**62,800,500.00**

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	649,264.00
	Total	**649,264.00**

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.)
270300101	Property Tax Written Off	38,811.00
	Total	**38,811.00**

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	2,729,693.00
272300101	Depreciation - Roads & Bridges	53,342,527.00
272310101	Depreciation -Sewerage & Drainage	268,635.00
272320101	Depreciation -Waterways	865,369.00
272330101	Depreciation -Public Lighting	4,684,361.00
272400101	Depreciation- Plant & Machinery	435,994.00
272500101	Depreciation- Vehicles	575,478.00
272600101	Depreciation - Office & Other Equipments	1,248,087.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	6,639,283.00
272800101	Depreciation - Other Fixed Assets	1,431,468.00
	Total	**72,220,895.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,177.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-25,746,269.00
	Total	**-25,744,092.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	22,002.00
190200401	Prior Period Income - Other Incomes	241,455.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	5,120.00
	Total	**268,577.00**