



## Changanassery Municipal Office

### Income and Expenditure Schedule

2024-04-01 to 2025-03-31

| SN | Group         | Code           | Head Name                              | Schedule                         | Amount   |
|----|---------------|----------------|----------------------------------------|----------------------------------|----------|
|    | <b>INCOME</b> | <b>1100000</b> |                                        | <b>Tax Revenue (110)-I -1</b>    |          |
| 1  |               | 1100102        | Service Cess u/rule 26                 |                                  | 6152180  |
| 2  |               | 1108004        | Entertainment Tax                      |                                  | 6838109  |
| 3  |               | 1100101        | Property Tax (General)                 |                                  | 58023142 |
| 4  |               | 1108099        | Other Taxes                            |                                  | 1000     |
| 5  |               | 1101002        | Profession Tax - Traders/ Institutions |                                  | 4500000  |
| 6  |               | 1101001        | Profession Tax – Employees             |                                  | 11523112 |
|    |               | <b>1300000</b> |                                        | <b>Rental Income (130)-I - 3</b> |          |
| 7  |               | 1308002        | Rent from Localbody Properties         |                                  | 12030700 |
| 8  |               | 1304001        | Rent from Lease of Lands               |                                  | 2248245  |
| 9  |               | 1301005        | Rent from Conference Hall              |                                  | 83500    |
| 10 |               | 1301001        | Rent from Town Hall                    |                                  | 446500   |
| 11 |               | 1304002        | Rent from Grounds                      |                                  | 16000    |

| SN             | Group | Code    | Head Name                                                  | Schedule | Amount  |
|----------------|-------|---------|------------------------------------------------------------|----------|---------|
| 12             |       | 1302001 | Rent from Staff Quarters                                   |          | 11887   |
| 13             |       | 1301009 | Rent from Auditorium and Halls                             |          | 35500   |
| <b>1400000</b> |       |         | <b>Fees and User Charges Remission and Refund-I - 4(a)</b> |          |         |
| 14             |       | 1409004 | Remission and Refund - Other Charges                       |          | 2331023 |
| <b>1400000</b> |       |         | <b>Fees and User Charges (140)-I - 4</b>                   |          |         |
| 15             |       | 1402001 | Penal Interest                                             |          | 2798455 |
| 16             |       | 1402003 | Other Penalties and Fines                                  |          | 728276  |
| 17             |       | 1402004 | Compounding Fee                                            |          | 23780   |
| 18             |       | 1402005 | Fine for Dumping Waste                                     |          | 21530   |
| 19             |       | 1404002 | Notice Fees                                                |          | 1499    |
| 20             |       | 1404004 | Ownership Change Fees - Fine                               |          | 128280  |
| 21             |       | 1404008 | Delayed Registration Fees                                  |          | 13250   |
| 22             |       | 1404009 | Search Fees                                                |          | 174     |
| 23             |       | 1404099 | Other Fees                                                 |          | 37895   |
| 24             |       | 1405002 | City Ferries Charges                                       |          | 5000    |
| 25             |       | 1405003 | Public Sanitation Charges                                  |          | 50000   |
| 26             |       | 1405008 | Receipts from Libraries                                    |          | 6820    |
| 27             |       | 1405099 | Other User Charges                                         |          | 195000  |
| 28             |       | 1407001 | Road Cutting Charges                                       |          | 113333  |
| 29             |       | 1408001 | Other Charges                                              |          | 3000    |
| 30             |       | 1401304 | Fee for Marriage Registration                              |          | 45410   |
| 31             |       | 1401399 | Fees for Other Certificates or Extracts                    |          | 7874    |

| SN | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----|-------|---------|--------------------------------------------------------------|----------|---------|
| 32 |       | 1401204 | Permit Fee for Additional FSI                                |          | 0       |
| 33 |       | 1401702 | Regularization Fees for Unauthorised Construction            |          | 1592704 |
| 34 |       | 1401802 | Application Fee - Unauthorised Construction Regularisation   |          | 29000   |
| 35 |       | 1404011 | Late Fee                                                     |          | 260700  |
| 36 |       | 1402006 | Fine imposed by Health Authorities                           |          | 116730  |
| 37 |       | 1405018 | Wastemanagement - User Charges                               |          | 54651   |
| 38 |       | 1401306 | Fee for Correction in Registration                           |          | 4785    |
| 39 |       | 1401305 | Fee for Non Availability Certificate                         |          | 26      |
| 40 |       | 1401401 | Fees under RTI Act                                           |          | 48      |
| 41 |       | 1401501 | Fee from Hoardings                                           |          | 108131  |
| 42 |       | 1401701 | Regularization Fees                                          |          | 1649949 |
| 43 |       | 1401801 | Application Fee                                              |          | 119635  |
| 44 |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |          | 4400    |
| 45 |       | 1401002 | Tutorial College Registration Fee                            |          | 1800    |
| 46 |       | 1401101 | License Fees for Enterprises                                 |          | 4355790 |
| 47 |       | 1401104 | License Fees under Cinema Regulation Act                     |          | 2000    |
| 48 |       | 1401106 | License Fees for Domestic Dogs                               |          | 1050    |
| 49 |       | 1401199 | Other Licensing Fees                                         |          | 24000   |
| 50 |       | 1401201 | Fees for Construction of Buildings                           |          | 3584410 |
| 51 |       | 1401203 | Permit Application fee                                       |          | 1708415 |

| SN             | Group | Code    | Head Name                                                                                                               | Schedule | Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 52             |       | 1401302 | Fees for Delayed Registration - Birth & Death                                                                           |          | 703      |
| <b>1500000</b> |       |         | <b>Sale and Hire Charges (150)-I - 5</b>                                                                                |          |          |
| 53             |       | 1501003 | Receipts from Sale of Usufructs of trees                                                                                |          | 1000     |
| 54             |       | 1501102 | Receipts from Sale of Tender Forms                                                                                      |          | 102221   |
| 55             |       | 1501202 | Receipts from Sale of Scrap                                                                                             |          | 1963855  |
| <b>1600000</b> |       |         | <b>Revenue Grants, Contributions and Subsidies (160)-I - 6</b>                                                          |          |          |
| 56             |       | 1601023 | General Purpose Fund                                                                                                    |          | 16526164 |
| 57             |       | 1601035 | Ayyankali Urban Employment Guarantee Scheme                                                                             |          | 13175079 |
| 58             |       | 1601039 | Flood Relief Grant                                                                                                      |          | 500000   |
| 59             |       | 1601045 | Other Revenue Grants                                                                                                    |          | 196547   |
| 60             |       | 1602001 | Special Grants                                                                                                          |          | 2109764  |
| 61             |       | 1602002 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres |          | 9445417  |
| 62             |       | 1602005 | Central Finance Commission Grant - Untied                                                                               |          | 11084408 |
| 63             |       | 1602006 | Central Finance Commission Grant - Tied                                                                                 |          | 21380607 |
| 64             |       | 1602012 | Prime Minister S Awas Yojana (PMAY) - General                                                                           |          | 3952506  |
| 65             |       | 1602016 | Integrated Child Protection Scheme (ICPS)                                                                               |          | 858704   |
| 66             |       | 1602020 | Member Of Parliament Local And Development Scheme                                                                       |          | 6805383  |
| 67             |       | 1602023 | Swaccha Bharat Mission - Grameen                                                                                        |          | 1611115  |

| SN | Group | Code    | Head Name                                                                             | Schedule | Amount   |
|----|-------|---------|---------------------------------------------------------------------------------------|----------|----------|
| 68 |       | 1602026 | Swaccha Bharat Mission - IEC                                                          |          | 171790   |
| 69 |       | 1602031 | Amrut(Atal Mission For Rejuvanation Of Urban Transformation)                          |          | 21350221 |
| 70 |       | 1602033 | National Urban Livelyhood Mission                                                     |          | 343615   |
| 71 |       | 1603001 | Contribution towards schemes                                                          |          | 844246   |
| 72 |       | 1603002 | Beneficiary Contribution                                                              |          | 178750   |
| 73 |       | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled            |          | 6393600  |
| 74 |       | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension                             |          | 65452800 |
| 75 |       | 1601021 | Maintenance Fund - Road Assets                                                        |          | 20097059 |
| 76 |       | 1601022 | Maintenance Fund - Non-Road Assets                                                    |          | 23140387 |
| 77 |       | 1601004 | Development Fund-KSWMP Grant - Central Share                                          |          | 335790   |
| 78 |       | 1601005 | Development Fund-KSWMP Grant - State Share                                            |          | 143910   |
| 79 |       | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers |          | 3014400  |
| 80 |       | 1601011 | Fund for Transferred Functions/ Schemes - Unemployment Wages                          |          | 18600    |
| 81 |       | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension                               |          | 26304000 |
| 82 |       | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50   |          | 825600   |
| 83 |       | 1601017 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages     |          | 120000   |

| SN                 | Group | Code           | Head Name                                  | Schedule | Amount    |
|--------------------|-------|----------------|--------------------------------------------|----------|-----------|
| 84                 |       | 1601073        | Suchitwa Mission Grant                     |          | 185000    |
| 85                 |       | 1601001        | Development Fund - General                 |          | 21518312  |
| 86                 |       | 1601002        | Development Fund - Special Component Plan  |          | 9355911   |
|                    |       | <b>1700000</b> | <b>Income from Investments (170)-I - 7</b> |          |           |
| 87                 |       | 1701001        | Interest on Investments                    |          | 60649     |
| 88                 |       | 1702001        | Dividend                                   |          | 22500     |
| 89                 |       | 1701002        | Interest on Fixed Deposits                 |          | 799790    |
|                    |       | <b>1710000</b> | <b>Interest Earned (171)-I - 8</b>         |          |           |
| 90                 |       | 1718099        | Other Interest                             |          | 45335     |
| 91                 |       | 1711001        | Interest from Bank Accounts                |          | 534215    |
|                    |       | <b>1800000</b> | <b>Other Income (180)-I - 9</b>            |          |           |
| 92                 |       | 1808004        | Receipts on excess payments                |          | 233055    |
| 93                 |       | 1804001        | Recovery from Employees                    |          | 24255     |
|                    |       |                |                                            |          | 413265961 |
| <b>EXPENDITURE</b> |       | <b>2100000</b> | <b>Establishment Expenses (210)-I - 10</b> |          |           |
| 94                 |       | 2103007        | Pension Contribution                       |          | 889469    |
| 95                 |       | 2101001        | Salaries -Secretary                        |          | 1300000   |
| 96                 |       | 2101002        | Salaries - Engineering Staff               |          | 1481076   |
| 97                 |       | 2101003        | Salaries - Permanent Staff                 |          | 44717125  |
| 98                 |       | 2101004        | Salaries - Contract Staff                  |          | 569415    |
| 99                 |       | 2101005        | Salaries - Temporary Staff                 |          | 777578    |
| 100                |       | 2101006        | Salaries - Full time Contingent Staff      |          | 15858481  |

| SN  | Group | Code           | Head Name                                                                                                                       | Schedule | Amount   |
|-----|-------|----------------|---------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| 101 |       | 2101101        | Wages                                                                                                                           |          | 11761043 |
| 102 |       | 2101401        | Honourarium                                                                                                                     |          | 43200    |
| 103 |       | 2101501        | Festival Allowance                                                                                                              |          | 580930   |
| 104 |       | 2102001        | Travelling Allowances - Secretary                                                                                               |          | 21725    |
| 105 |       | 2102014        | Monthly Honorarium and Sitting Allowance<br>-Councillors/ Members                                                               |          | 4235773  |
| 106 |       | 2102015        | Uniforms                                                                                                                        |          | 58451    |
| 107 |       | 2102016        | Other Benefits and Allowances                                                                                                   |          | 105111   |
| 108 |       | 2102018        | Spectacle Allowance                                                                                                             |          | 3000     |
| 109 |       | 2102019        | Travelling Expense of Chairperson/<br>President, Deputy Chairperson/ Vice<br>President, Chairperson and Councillors/<br>members |          | 34710    |
| 110 |       | 2103004        | Employer's Contribution to EPF - Dialy<br>Wages Staff                                                                           |          | 19075    |
| 111 |       | 2103006        | Employer's Contribution to NPS - Regular<br>Employees                                                                           |          | 3973551  |
| 112 |       | 2104001        | Terminal Leave Surrender                                                                                                        |          | 342280   |
| 113 |       | 2105099        | Other Establishment Expenses                                                                                                    |          | 2891     |
| 114 |       | 2103008        | Pension - Regular Employees                                                                                                     |          | 0        |
| 115 |       | 2103009        | Pension - Contingent Employees                                                                                                  |          | 19588435 |
|     |       | <b>2200000</b> | <b>Administrative Expenses (220)-I - 11</b>                                                                                     |          |          |
| 116 |       | 2202001        | Books & Periodicals                                                                                                             |          | 70353    |
| 117 |       | 2202101        | Printing & Stationery                                                                                                           |          | 40363    |
| 118 |       | 2204001        | Insurance                                                                                                                       |          | 217609   |

| SN             | Group | Code    | Head Name                                         | Schedule | Amount  |
|----------------|-------|---------|---------------------------------------------------|----------|---------|
| 119            |       | 2208099 | Miscellaneous Administration Expenses             |          | 3892831 |
| 120            |       | 2201002 | Land Tax/ Basic Tax                               |          | 40530   |
| 121            |       | 2201003 | Other Taxes/ Duties                               |          | 130841  |
| 122            |       | 2201101 | Office Electricity Expenses                       |          | 3000    |
| 123            |       | 2201102 | Water Charges - Office                            |          | 235630  |
| 124            |       | 2201199 | Other Office Maintenance Expenses                 |          | 509021  |
| 125            |       | 2201201 | Telephone Expenses/ Internet Charges              |          | 74069   |
| 126            |       | 2201202 | Postage Expenses                                  |          | 22146   |
| 127            |       | 2201301 | Electricity Charges - Allied Institutions         |          | 54458   |
| <b>2300000</b> |       |         | <b>Operations and Maintenance (230)-I - 12</b>    |          |         |
| 128            |       | 2305001 | Repairs & Maintenance - Roads and Pavements       |          | 2647578 |
| 129            |       | 2305112 | Repairs & Maintenance - Town Hall/MarriageHalls   |          | 73556   |
| 130            |       | 2305301 | Repairs & Maintenance - Vehicles                  |          | 174032  |
| 131            |       | 2305902 | Repairs & Maintenance - Office Equipments         |          | 100000  |
| 132            |       | 2301001 | Electricity Charges for Street Lights             |          | 8826846 |
| 133            |       | 2301002 | Fuel Charges                                      |          | 887189  |
| 134            |       | 2305003 | Repairs & Maintenance - Water Supply              |          | 629918  |
| <b>2400000</b> |       |         | <b>Interest and Finance Charges (240)-I - 13</b>  |          |         |
| 135            |       | 2407001 | Bank Charges                                      |          | 81098   |
| <b>2520000</b> |       |         | <b>Expenses in Service Sector (252)-I - 14(b)</b> |          |         |

| SN  | Group | Code    | Head Name                                                                   | Schedule | Amount   |
|-----|-------|---------|-----------------------------------------------------------------------------|----------|----------|
| 136 |       | 2520908 | Social Security Programme                                                   |          | 75000    |
| 137 |       | 2520102 | Primary Education                                                           |          | 150531   |
| 138 |       | 2520107 | Education-Related Activities                                                |          | 1005470  |
| 139 |       | 2520108 | Financial Assistance for SC/ ST Students For Higher Education Admission     |          | 655000   |
| 140 |       | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure                        |          | 100000   |
| 141 |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion                             |          | 445639   |
| 142 |       | 2520602 | Health related Programs                                                     |          | 10542573 |
| 143 |       | 2520617 | Epidemic Control                                                            |          | 162907   |
| 144 |       | 2520702 | Drinking Water - Public                                                     |          | 556960   |
| 145 |       | 2520801 | Housing & House Electrification - Individual                                |          | 16084886 |
| 146 |       | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government |          | 2486544  |
| 147 |       | 2520903 | Women Welfare                                                               |          | 1077899  |
| 148 |       | 2520904 | Welfare of the Aged                                                         |          | 1606413  |
| 149 |       | 2520905 | Welfare Programs for the Destitute                                          |          | 164958   |
| 150 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged                        |          | 2743602  |
| 151 |       | 2521001 | Anganwadi Nutrition                                                         |          | 2292551  |
| 152 |       | 2521102 | Anganwadi Related Services                                                  |          | 2490000  |
| 153 |       | 2521201 | Vocational Capacity Building - Vocational Training                          |          | 86565    |

| SN             | Group | Code    | Head Name                                                    | Schedule | Amount  |
|----------------|-------|---------|--------------------------------------------------------------|----------|---------|
| 154            |       | 2521401 | Electricity Line Extension                                   |          | 282413  |
| 155            |       | 2521601 | Local Government Service Delivery Improvement                |          | 362738  |
| 156            |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 4333490 |
| 157            |       | 2521902 | Sanitation & Waste Management - Public                       |          | 1716675 |
| 158            |       | 2521903 | Public Sanitation - Related Activities                       |          | 1106950 |
| 159            |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 670375  |
| 160            |       | 2522101 | Crematorium                                                  |          | 29112   |
| 161            |       | 2522202 | Climate Change - Related Services                            |          | 32100   |
| 162            |       | 2522801 | Loan Repayment                                               |          | 666667  |
| 163            |       | 2521904 | Toilet (Individual)                                          |          | 20000   |
| 164            |       | 2522303 | Solid Waste Management - Preparatory Activities              |          | 242305  |
| 165            |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 844356  |
| 166            |       | 2522307 | Solid Waste Management - Processing - Community level        |          | 223964  |
| 167            |       | 2522309 | Solid Waste Management - Related Activities                  |          | 1915572 |
| 168            |       | 2522315 | Liquid Waste Management - Preparatory Activities             |          | 3479747 |
| 169            |       | 2522320 | Liquid Waste Management - Treatment                          |          | 1273100 |
| <b>2530000</b> |       |         | <b>Expenses in Infrastructure Sector<br/>(253)-I - 14(c)</b> |          |         |
| 170            |       | 2530102 | Office Electrification                                       |          | 1055946 |

| SN             | Group | Code    | Head Name                                            | Schedule | Amount   |
|----------------|-------|---------|------------------------------------------------------|----------|----------|
| 171            |       | 2530204 | Culverts                                             |          | 997081   |
| 172            |       | 2530201 | Roads                                                |          | 30924654 |
| 173            |       | 2530101 | Street Lights                                        |          | 5284643  |
| 174            |       | 2530402 | Other Constructions - Side Walls                     |          | 140452   |
| 175            |       | 2530302 | Public Buildings - Other Buildings                   |          | 1404786  |
| 176            |       | 2530103 | Street Line Extension                                |          | 976290   |
| 177            |       | 2530210 | Transport Other Programmes                           |          | 225245   |
| 178            |       | 2530209 | Water Transport                                      |          | 166000   |
| 179            |       | 2530208 | Bus Stand                                            |          | 450473   |
| <b>2510000</b> |       |         | <b>Expenses in Productive Sector (251)-I - 14(a)</b> |          |          |
| 180            |       | 2510106 | Agriculture - Tubercrops                             |          | 499800   |
| 181            |       | 2510201 | Animal Husbandry - Cow                               |          | 300000   |
| 182            |       | 2510210 | Animal Husbandry - Disease Control                   |          | 73500    |
| 183            |       | 2511301 | Self Employment and Marketing Promotion              |          | 299618   |
| 184            |       | 2510136 | Agrarian Disease                                     |          | 273750   |
| 185            |       | 2510305 | Dairy Development - Milk Incentives                  |          | 325121   |
| 186            |       | 2510802 | Water Conservation                                   |          | 30039851 |
| 187            |       | 2510803 | Flood Relief Activities                              |          | 500000   |
| 188            |       | 2510101 | Agriculture - Paddy                                  |          | 810000   |
| 189            |       | 2510104 | Agriculture - Vegetables                             |          | 774910   |
| 190            |       | 2510110 | Agriculture - Floriculture                           |          | 40000    |
| <b>2540000</b> |       |         | <b>State Sponsored Scheme Expenses</b>               |          |          |

| SN                     | Group | Code    | Head Name                                                                                              | Schedule | Amount   |
|------------------------|-------|---------|--------------------------------------------------------------------------------------------------------|----------|----------|
| <b>(254)-I - 14(d)</b> |       |         |                                                                                                        |          |          |
| 191                    |       | 2540112 | Programmes/ Expenditures of Transferred Functions/ Schemes - Unemployment Wages                        |          | 18600    |
| 192                    |       | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour  |          | 3014400  |
| 193                    |       | 2540109 | Housing grant                                                                                          |          | 0        |
| 194                    |       | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 |          | 825600   |
| 195                    |       | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension                             |          | 26304000 |
| 196                    |       | 2540106 | Financial Assistance for Intercaste marriage                                                           |          | 120000   |
| 197                    |       | 2540104 | Orphanages - grant in aid                                                                              |          | 196547   |
| 198                    |       | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous                    |          | 11221412 |
| 199                    |       | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension                           |          | 65452800 |
| 200                    |       | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled          |          | 6393600  |
| <b>2500000</b>         |       |         | <b>Programme Expenditure (250)-I - 14</b>                                                              |          |          |
| 201                    |       | 2502001 | Expenditure on Poverty Eradication Program                                                             |          | 12994277 |
| <b>2600000</b>         |       |         | <b>Revenue Grants, Contributions and Subsidies (260)-I - 15</b>                                        |          |          |

| SN  | Group | Code                                    | Head Name                                                          | Schedule | Amount          |
|-----|-------|-----------------------------------------|--------------------------------------------------------------------|----------|-----------------|
| 202 |       | 2602003                                 | Contribution to CMDRF                                              |          | 352906          |
| 203 |       | 2602002                                 | Contribution to other Funds                                        |          | 129300          |
|     |       | <b>2720000</b>                          | <b>Depreciation (272)-I - 18</b>                                   |          |                 |
| 204 |       | 2728001                                 | Depreciation-Other Fixed Assets                                    |          | 7604678         |
| 205 |       | 2723001                                 | Depreciation-Roads & Bridges                                       |          | 1199695         |
| 206 |       | 2722001                                 | Depreciation-Buildings                                             |          | 957434          |
| 207 |       | 2727002                                 | Depreciation-Electrical and Electronic Appliances                  |          | 2636999         |
| 208 |       | 2723101                                 | Depreciation-Sewerage & Drainage                                   |          | 1217553         |
| 209 |       | 2723201                                 | Depreciation-Watersupply                                           |          | 48832           |
| 210 |       | 2723301                                 | Depreciation-Public Lighting                                       |          | 0               |
| 211 |       | 2724001                                 | Depreciation-Plant & Machinery                                     |          | 972568          |
| 212 |       | 2725001                                 | Depreciation-Vehicles                                              |          | 842262          |
| 213 |       | 2726001                                 | Depreciation-Office & Other Equipments                             |          | 501561          |
| 214 |       | 2727001                                 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances |          | 1802256         |
|     |       |                                         |                                                                    |          | 405370849       |
|     |       | <b>PRIOR PERIOD EXPENDITURE 2800000</b> | <b>Prior Period Items (280)-I - 19</b>                             |          |                 |
| 215 |       | 2801001                                 | Prior Period Income                                                |          | (585879)        |
|     |       |                                         |                                                                    |          | <b>(585879)</b> |