



## Kulathupuzha Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,921,311.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	795,646.00
140000000	Fees & User Charges	I-4	4,247,968.00
150000000	Sales & Hire Charges	I-5	204,598.00
160000000	Revenue Grants, Contributions & Compensation	I-6	372,827,285.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	791,549.00
180000000	Other Income	I-9	16,051.00
<b>A</b>	<b>Total - INCOME</b>		<b>386,804,408.00</b>
210000000	Establishment Expenses	I-10	16,746,803.00
220000000	Administrative Expenses	I-11	2,418,335.00
230000000	Operations & Maintenance	I-12	3,960,248.00
240000000	Interest & Finance Charges	I-13	571.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,048,836.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	76,232,527.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	32,833,978.00
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)	104,508,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	111,932,121.00
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)	15,393,525.00
190000000	Prior Period Income	I-19	1,542,249.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>377,075,244.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>9,729,164.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>1,542,249.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>169,703.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>1,372,546.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>11,101,710.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,813,314.00
110100102	Property Tax On Non-Residential Buildings	2,344,457.00
110200101	Profession Tax - Institutions	107,500.00
110200102	Profession Tax - Employees	3,100,240.00
110200105	Profession Tax - Traders	555,800.00
	<b>Total</b>	<b>7,921,311.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	794,646.00
130300101	Rent From Auditoriums And Halls	1,000.00
	<b>Total</b>	<b>795,646.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	326,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140120101	Permit Fee For Construction Of Buildings	913,911.00
140120102	Permit Fee For Installation Of Machinery	2,350.00
140120104	Permit Fee For Running Machinery	13,090.00
140120105	Fee for Building Regularisation	640,013.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	320.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	135.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	94.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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)	3,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	2,996.00
140200101	Penalties And Fines - Penal Interest	130,638.00
140200106	Penalties And Fines - Marriage Registration	10,100.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	523,208.00
140400101	Notice Fee	45,650.00
140400102	Warrant Fee	50.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	392.00
140400107	Compounding Fee	3,100.00
140400109	Application Fee	74,430.00
140400115	Search Fee - Death Registration	314.00
140400199	Other Fees	3,739.00
140500111	Other User Charges Collected	500.00
140500202	Market Receipts	1,236,500.00
140500207	Crematorium Fees	259,500.00
	<b>Total</b>	<b>4,247,968.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	8,150.00
150110101	Receipts from Sale Of Tender Forms	144,318.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,630.00
150120103	Receipts From Auction Of Obsolete Assets	3,500.00
	<b>Total</b>	<b>204,598.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	56,047,588.00
160100102	Development Fund - Special Component Plan	14,807,417.00
160100103	Development Fund - Tribal Sub-Plan	4,228,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,382,305.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	5,047,567.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,543,609.00
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	2,231,304.00
160100401	Maintenance Fund - Road Assets	14,420,090.00
160100402	Maintenance Fund - Non-Road Assets	7,905,418.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,165,279.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	114,963,589.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	514,092.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	467,583.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,521,500.00
160100743	State Sponsored Schemes -National Old Age Pension	62,342,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,308,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,723,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	612,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	230,260.00
160100799	Other Revenue Grants	5,900,000.00
160100907	Integrated Child Development Scheme	1,311,564.00
160102601	Beneficiary Contribution (Utilised)	1,533,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,031,547.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	583,373.00
	<b>Total</b>	<b>372,827,285.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	791,549.00
	<b>Total</b>	<b>791,549.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	3,024.00
180800104	Receipts From Libraries	13,027.00
	<b>Total</b>	<b>16,051.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	983,544.00
210100102	Salaries - Permanent Staff	9,876,437.00
210100105	Salaries - Part Time Contingent Staff	163,015.00
210100106	Salaries - Contract Staff	267,480.00
210100107	Salaries - Honorarium Staff	288,000.00
210100201	Wages - Daily Wages Staff	742,520.00
210100302	Bonus - Permanent Staff	36,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	20,992.00
210200102	Travelling Allowances - Permanent Staff	121,960.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200206	Special Festival Allowance -Secretary	4,806.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	51,030.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	17,352.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,842.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	115,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,810.00
210300102	Pension Contributions - Permanent Staff	990,962.00
210300111	Contributory Pension (NPS) - Localbody Share	300,445.00
210300203	Leave Surrender - Permanent Staff	135,307.00
210300204	Leave Surrender - Full Time Contingent Staff	69,071.00
210300206	Leave Surrender- Contract Staff	22,290.00
210400102	Terminal Leave Encashment-Permanent Staff	318,648.00
	<b>Total</b>	<b>16,746,803.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	2,790.00
220110101	Electricity Charges - Office	225,049.00
220110102	Electricity Charges - Transferred Institutions	124,602.00
220110104	Water Charges - Transferred Institutions	27,804.00
220110199	Other Office Maintenance Expenses	22,500.00
220120101	Telephone Expenses - Office	25,921.00
220120102	Telephone Expenses - Transferred Institutions	52,762.00
220120103	Postage Expenses	23,985.00
220120104	Internet Charges	31,415.00
220120107	Refreshment Charges - Committee Meetings	67,180.00
220120108	Refreshment Charges - Other Meetings	50,735.00
220200101	Purchase Of Books	15,610.00
220200102	Purchase Of News Paper	28,380.00
220210101	Printing Charges	48,070.00
220210102	Stationery Expenses	232,015.00
220400101	Insurance Of Vehicles	38,610.00
220510102	Legal Expenses Other Than For Recoveries	74,000.00
220520199	Other Professional Fees Except Legal Expenses	2,500.00
220600101	Newspaper Advertisement Charges	15,422.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220700101	Election Expenses - Printing Charges	79,990.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	4,275.00
220800109	Donations And Contributions As Per Governement Order	1,104,348.00
220800199	Other Administrative Expenses	88,372.00
	<b>Total</b>	<b>2,418,335.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	3,036,312.00
230100102	Electricity Charges For Crematorium	16,588.00
230100199	Electricity Charges For Other Operations	77,582.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	262,575.00
230300199	Consumption Of Stores - Other Stores	100.00
230400101	Vehicle Hire Charges	17,830.00
230400102	Equipment Hire Charges	23,100.00
230400199	Other Hire Charges	1,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	36,038.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,352.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	20,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	5,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	16,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	121,001.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,790.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,535.00
230500999	Repairs & Maintenance - Movable Assets Others	3,810.00
230509901	Repairs & Maintenance -Other Fixed Assets	800.00
230800099	Other Operating & Maintenance Expenses	610.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,150.00
230800104	Expenses For Cutting Of Dangerous Trees	19,500.00
230800110	Sanitation Expenses	216,675.00
	<b>Total</b>	<b>3,960,248.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	571.00
	<b>Total</b>	<b>571.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	152,600.00
250100201	Arecanut-Tender Plants Distribution	148,500.00



<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,485,024.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,351,865.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	630,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	512,064.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	191,692.00
251130105	General Cleaning	396,235.00
251130301	Cremetorium-Maintenance Of Public Crematorium	756,400.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	535,234.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	119,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,645,472.00
251130601	Menstrual hygiene	499,996.00
251130802	Solid Waste Management - Classification	75,015.00
251130808	Solid Waste Management - Disposal	471,940.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	12,400,000.00
251140004	Housing-Individual Programmes-House Construction	21,508,021.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,050,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	341,544.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,350,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	90,341.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,648,435.00
251150005	Child Welfare-Travelling Facilities For Buds School	350,409.00
251150102	Women Welfare-Financial Assistance For Marriage	1,610,908.00
251150108	Welfare of women	42,225.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,124,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	459,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	329,572.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,988,453.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	927,389.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	300,990.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,601.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	1,199,857.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	183,914.00
251200001	Electric Line-Post Re-Arrangement	133,533.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,250.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	250,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	417,438.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	241,829.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	21,805.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	64,800.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	42,072.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	53,817.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	36,989.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	497,180.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	280,000.00
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	62,805.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	103,500.00
	<b>Total</b>	<b>76,232,527.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	243,550.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	301,400.00
252100004	Street lights	493,800.00
252110001	Roads-Retarring	683,360.00
252110003	Roads-Side Wall	34,695.00
252110004	Roads-Concretting	14,903,624.00
252110008	Roads - Road works with interlocking & concrete blocks	1,006,192.00
252110301	Culverts-Renovation Of Culverts	1,130,521.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	31,024.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	990,000.00
252120101	Other Buildings-Renovation Of Building	1,657,450.00
252130101	Side Walls-Sidewall Renovation For All Districts	614,701.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	10,743,661.00
	<b>Total</b>	<b>32,833,978.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	62,342,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,308,000.00
254200104	State Sponsored Schemes- Widow Pension	29,521,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	612,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,723,600.00
	<b>Total</b>	<b>104,508,300.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	116,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	111,815,481.00
	<b>Total</b>	<b>111,932,121.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,143,115.00
272300101	Depreciation - Roads & Bridges	11,965,543.00
272310101	Depreciation -Sewerage & Drainage	317,716.00
272330101	Depreciation -Public Lighting	1,081,734.00
272400101	Depreciation- Plant & Machinery	317,694.00
272500101	Depreciation- Vehicles	77,589.00
272600101	Depreciation - Office & Other Equipments	214,262.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	275,872.00
	<b>Total</b>	<b>15,393,525.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	157,058.00
290800401	Prior Period Expenses - Interest And Finance Charges	8,125.00
290800701	Prior Period Expenses - Miscellaneous Expenses	4,520.00
	<b>Total</b>	<b>169,703.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	106,166.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	92,010.00
190200101	Prior Period Income - Rent From Building	-19,464.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200201	Prior Period Income - License Fees	8,000.00
190200401	Prior Period Income - Other Incomes	1,355,537.00
	<b>Total</b>	<b>1,542,249.00</b>