



Budhanoor Grama Panchayat

Income & 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	4,133,318.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	19,000.00
140000000	Fees & User Charges	I-4	1,216,067.00
150000000	Sales & Hire Charges	I-5	326,647.00
160000000	Revenue Grants, Contributions & Compensation	I-6	153,071,231.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	509,528.00
<b>A</b>	<b>Total - INCOME</b>		<b>159,275,791.00</b>
210000000	Establishment Expenses	I-10	13,651,845.00
220000000	Administrative Expenses	I-11	1,357,994.00
230000000	Operations & Maintenance	I-12	1,887,745.00
240000000	Interest & Finance Charges	I-13	474.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,634,592.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,211,501.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,656,673.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,011,418.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,409,096.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,123,078.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
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)	2,261,766.00
190000000	Prior Period Income	I-19	1,278,626.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>150,230,182.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>9,045,609.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>1,278,626.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,632,422.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>353,796.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>9,399,405.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,069,657.00
110100102	Property Tax On Non-Residential Buildings	1,199,266.00
110200101	Profession Tax - Institutions	39,300.00
110200102	Profession Tax - Employees	590,935.00
110200105	Profession Tax - Traders	234,160.00
	<b>Total</b>	<b>4,133,318.00</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.)
130300101	Rent From Auditoriums And Halls	18,000.00
130400101	Daily Rentals From Local body Properties	1,000.00
	<b>Total</b>	<b>19,000.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	173,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120101	Permit Fee For Construction Of Buildings	522,003.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	250,113.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130199	Fees For Other Certificates Or Extracts	165.00
140200101	Penalties And Fines - Penal Interest	56,618.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200199	Penalties And Fines - Other Penalties	36,536.00
140400101	Notice Fee	18,649.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	218.00
140400107	Compounding Fee	200.00
140400109	Application Fee	49,670.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	51,235.00
	<b>Total</b>	<b>1,216,067.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	35,426.00
150110101	Receipts from Sale Of Tender Forms	55,840.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,231.00
150120103	Receipts From Auction Of Obsolete Assets	162,150.00
	<b>Total</b>	<b>326,647.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	13,625,972.00
160100102	Development Fund - Special Component Plan	8,171,289.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,204,417.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	231,450.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,087,822.00
160100401	Maintenance Fund - Road Assets	10,465,016.00
160100402	Maintenance Fund - Non-Road Assets	3,524,786.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,308,291.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,134,496.00
160100681	Total Sanitation Campaign	1,306,963.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,943,400.00
160100743	State Sponsored Schemes -National Old Age Pension	27,084,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,929,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,129,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	281,600.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100769	Suchitwa Mission Grant	190,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	284,785.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	819,414.00
160100907	Integrated Child Development Scheme	500,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	429,460.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,419,070.00
	<b>Total</b>	<b>153,071,231.00</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>
	<b>Total</b>	<b>0.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,254.00
180800199	Miscellaneous Receipts	508,274.00
	<b>Total</b>	<b>509,528.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,039,288.00
210100102	Salaries - Permanent Staff	7,541,484.00
210100105	Salaries - Part Time Contingent Staff	928,785.00
210100107	Salaries - Honorarium Staff	344,491.00
210100201	Wages - Daily Wages Staff	301,695.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	12,210.00
210100306	Telephone Charges-Secretary	2,808.00
210200101	Travelling Allowances - Secretary	21,660.00
210200102	Travelling Allowances - Permanent Staff	64,445.00
210200104	Travelling Allowances - Contract Staff	4,200.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	3,630.00
210200209	Special Festival Allowance - Contract Staff	30,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	166,904.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200303	Telephone Allowance - President/Chairperson/Mayor	2,693.00
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	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,848.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	75,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,920.00
210200504	Travelling Allowance Of Members	16,230.00
210300102	Pension Contributions - Permanent Staff	585,306.00
210300111	Contributory Pension (NPS) - Localbody Share	280,097.00
210300203	Leave Surrender - Permanent Staff	182,205.00
210300205	Leave Surrender - Part Time Contingent Staff	33,316.00
210300206	Leave Surrender- Contract Staff	42,137.00
210400102	Terminal Leave Encashment-Permanent Staff	334,683.00
	<b>Total</b>	<b>13,651,845.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	15,000.00
220110101	Electricity Charges - Office	68,007.00
220110199	Other Office Maintenance Expenses	25,844.00
220120101	Telephone Expenses - Office	32,958.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	17,961.00
220120107	Refreshment Charges - Committee Meetings	50,787.00
220120108	Refreshment Charges - Other Meetings	14,718.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	35,250.00
220210101	Printing Charges	80,560.00
220210102	Stationery Expenses	71,290.00
220400101	Insurance Of Vehicles	19,357.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520102	Consulting Fees	14,800.00
220520199	Other Professional Fees Except Legal Expenses	18,870.00
220600199	Other Advertisement & Publicity Charges	33,341.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	130.00
220700101	Election Expenses - Printing Charges	18,756.00
220700103	Election Expenses - Other Expenses	9,645.00
220800101	Keralolsavam Expenses	46,810.00
220800104	Grama Sabha Expenses	500.00
220800106	Festival Expenses	10,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800109	Donations And Contributions As Per Governement Order	227,405.00
220800199	Other Administrative Expenses	523,705.00
	<b>Total</b>	<b>1,357,994.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,395,031.00
230100199	Electricity Charges For Other Operations	42,299.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,267.00
230300199	Consumption Of Stores - Other Stores	2,020.00
230400101	Vehicle Hire Charges	6,238.00
230400199	Other Hire Charges	15,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,560.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,553.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,980.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,697.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,100.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800110	Sanitation Expenses	125,000.00
	<b>Total</b>	<b>1,887,745.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	474.00
	<b>Total</b>	<b>474.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	646,380.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	327,500.00
250100302	Vegetables-Tender Plants Distribution	239,232.00
250100401	Plantain-Tender Plants Distribution	209,200.00
250100501	Tuber Crops-Seed Distribution	450,000.00
250100902	Floriculture-Tender Plants Distribution	49,000.00
250102012	Irrigation-Others-Maintenance Of Canal	225,618.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	459,267.00
250110001	Cow-Providing Animals	1,950,000.00
250110003	Goat-Providing Animals	168,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	3,240.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110202	Disease Control-Control Of Stray Dogs	39,300.00
250110203	Disease Control-Anti-Rabis Programmes	9,040.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	558,815.00
	<b>Total</b>	<b>5,634,592.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activities-Development Of Educational Quality	161,452.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	243,000.00
251100605	Education Related Activities-Ssa Share	100,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	429,690.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	995,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	213,336.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	68,053.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	25,430.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	152,261.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,035,648.00
251110012	Medical Institution-Allopathy-Health-Related Activities	218,492.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	55,000.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	25,936.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	839,876.00
251110506	Health Related Activities-Immunisation Activity	100,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	350,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	541,100.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	282,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	52,520.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	393,980.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	89,875.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	28,500.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	175,450.00
251130105	General Cleaning	75,860.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	539,092.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130810	Solid Waste Management - Monitoring	99,788.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	13,908,610.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,338,757.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	20,000.00
251150304	Welfare of Destitute	148,079.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	547,965.00
251150510	Social Security - Giving Bed to Old Age people	197,382.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	31,952.00
251250001	Disaster Management - Related Activities	10,250.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	662,148.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	990,320.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251200001	Electric Line-Post Re-Arrangement	46,300.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	92,463.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	73,905.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	877,295.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	14,850.00
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	67,024.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	58,272.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	53,394.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	25,205.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	94,437.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	236,285.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	223,575.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	194,194.00
	<b>Total</b>	<b>33,211,501.00</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	246,596.00
252100004	Street lights	157,215.00
252110003	Roads-Side Wall	1,039,477.00
252110004	Roads-Concretting	199,175.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	805,637.00
252120101	Other Buildings-Renovation Of Building	208,573.00
	<b>Total</b>	<b>2,656,673.00</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>
253100101	Total Poverty Alleviation	38,011,418.00
	<b>Total</b>	<b>38,011,418.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	350.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	40,746.00
254200102	State Sponsored Schemes -National Old Age Pension	27,084,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,929,000.00
254200104	State Sponsored Schemes- Widow Pension	12,943,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	281,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,129,600.00
	<b>Total</b>	<b>49,409,096.00</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>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,123,078.00
	<b>Total</b>	<b>2,123,078.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24,000.00
	<b>Total</b>	<b>24,000.00</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 Invenstments</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	95,661.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272300101	Depreciation - Roads & Bridges	807,449.00
272330101	Depreciation -Public Lighting	109,247.00
272400101	Depreciation- Plant & Machinery	139,452.00
272500101	Depreciation- Vehicles	145,905.00
272600101	Depreciation - Office & Other Equipments	82,243.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	678,941.00
272800101	Depreciation - Other Fixed Assets	202,868.00
	<b>Total</b>	<b>2,261,766.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	9,657.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	137,284.00
290800101	Prior Period Expenses - Establishment Expenses	-159,634.00
290800201	Prior Period Expenses - Administrative Expenses	-63,894.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	80,000.00
290800501	Prior Period Expenses - Programme Expenses	1,484,361.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	144,648.00
	<b>Total</b>	<b>1,632,422.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	55,846.00
190200401	Prior Period Income - Other Incomes	1,222,780.00
	<b>Total</b>	<b>1,278,626.00</b>