Maneed 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	4,795,721.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	588,388.00
140000000	Fees & User Charges	I-4	2,461,921.00
150000000	Sales & Hire Charges	I-5	237,509.00
160000000	Revenue Grants, Contributions & Compensation	I-6	119,086,373.00
170000000	Income from Investments	I-7	7,688.00
171000000	Interest Earned	I-8	545,222.00
180000000	Other Income	I-9	118,386.00
A	**Total - INCOME**		**127,841,208.00**
210000000	Establishment Expenses	I-10	10,995,560.00
220000000	Administrative Expenses	I-11	1,487,513.00
230000000	Operations & Maintenance	I-12	51,899,880.00
240000000	Interest & Finance Charges	I-13	619.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,489,971.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,088,443.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,701,307.00
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)	32,092,750.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	22,811,634.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,917,484.00
190000000	Prior Period Income	I-19	-6,588.00
B	**B - Total : EXPENDITURE**		**181,485,161.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-53,643,953.00**
190000000	Prior period Income	I-19	**-6,588.00**
290000000	Prior period Expenses	I-18	**95,000.00**
D	Net Difference	I-19 - I-18	**-88,412.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-53,555,541.00**
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	1,761,727.00
110100102	Property Tax On Non-Residential Buildings	1,360,627.00
110100104	Service Cess on Property Tax	314,247.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	1,147,990.00
110200105	Profession Tax - Traders	196,130.00
	Total	**4,795,721.00**

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	486,528.00
130300101	Rent From Auditoriums And Halls	101,260.00
130800199	Other Rents	600.00
	Total	**588,388.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	193,790.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,600.00
140120101	Permit Fee For Construction Of Buildings	1,163,866.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	525,938.00
140120106	Permit fee for land development	152,603.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	21,805.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	150.00
140200101	Penalties And Fines - Penal Interest	65,000.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	140,676.00
140400106	Search Fee - Birth Registration	198.00
140400107	Compounding Fee	50.00
140400109	Application Fee	139,185.00
140400115	Search Fee - Death Registration	130.00
140500111	Other User Charges Collected	9,000.00
	Total	**2,461,921.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	14,000.00
150110101	Receipts from Sale Of Tender Forms	138,523.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	44,466.00
150120103	Receipts From Auction Of Obsolete Assets	40,520.00
	Total	**237,509.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,908,386.00
160100102	Development Fund - Special Component Plan	6,938,438.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,549,489.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,195,611.00
160100401	Maintenance Fund - Road Assets	10,312,278.00
160100402	Maintenance Fund - Non-Road Assets	5,566,413.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,804,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,804,000.00
160100660	Rural Housing-Housing For All	4,900,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	246,000.00
160100723	Literacy Scheme Grant	7,634.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,640,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,415,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,030,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,426,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	548,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	316,544.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	996,379.00
160100907	Integrated Child Developement Scheme	339,614.00
160102601	Beneficiary Contribution (Utilised)	1,121,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,868,801.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,764,354.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	355,732.00
	Total	**119,086,373.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	7,688.00
	Total	**7,688.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	545,222.00
	Total	**545,222.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180600199	Excess Provisions Written Back - Other Taxes	118,386.00
	Total	**118,386.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,185,045.00
210100102	Salaries - Permanent Staff	5,719,556.00
210100105	Salaries - Part Time Contingent Staff	277,732.00
210100201	Wages - Daily Wages Staff	781,790.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	10,616.00
210200102	Travelling Allowances - Permanent Staff	29,577.00
210200105	Travelling Allowances - Daily Wages Staff	21,090.00
210200202	Medical Re-Imbursement-Permanent Staff	11,142.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	35,880.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	251,851.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,821.00
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	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	70,400.00
210300102	Pension Contributions - Permanent Staff	886,279.00
210300111	Contributory Pension (NPS) - Localbody Share	34,180.00
210300203	Leave Surrender - Permanent Staff	136,752.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	12,260.00
	Total	**10,995,560.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,400.00
220110101	Electricity Charges - Office	50,707.00
220110102	Electricity Charges - Transferred Institutions	40,352.00
220110103	Water Charges - Office	5,301.00
220110104	Water Charges - Transferred Institutions	33,705.00
220110199	Other Office Maintenance Expenses	69,137.00
220120101	Telephone Expenses - Office	18,086.00
220120102	Telephone Expenses - Transferred Institutions	5,128.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	44,239.00
220120107	Refreshment Charges - Committee Meetings	47,805.00
220120108	Refreshment Charges - Other Meetings	88,950.00
220200101	Purchase Of Books	5,295.00
220200102	Purchase Of News Paper	3,110.00
220210101	Printing Charges	189,138.00
220210102	Stationery Expenses	183,726.00
220400101	Insurance Of Vehicles	22,394.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	59,096.00
220600101	Newspaper Advertisement Charges	138,301.00
220600199	Other Advertisement & Publicity Charges	79,722.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	34,504.00
220800101	Keralolsavam Expenses	87,798.00
220800104	Grama Sabha Expenses	14,200.00
220800105	Ceremonies, Entertainments And Receptions	320.00
220800109	Donations And Contributions As Per Governement Order	36,000.00
220800199	Other Administrative Expenses	139,099.00
	Total	**1,487,513.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	817,341.00
230100104	Electricity Charges For Drinking Water Schemes	1,568.00
230100199	Electricity Charges For Other Operations	54,418.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,724.00
230110101	Water Charges For Kwa Street Taps	50,346,540.00
230300199	Consumption Of Stores - Other Stores	1,988.00
230400101	Vehicle Hire Charges	77,840.00
230400102	Equipment Hire Charges	5,705.00
230400199	Other Hire Charges	150.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,440.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,835.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	20,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,490.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,160.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,516.00
230500999	Repairs & Maintenance - Movable Assets Others	58,300.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,200.00
230800099	Other Operating & Maintenance Expenses	35,899.00
230800104	Expenses For Cutting Of Dangerous Trees	35,000.00
230800110	Sanitation Expenses	154,866.00
	Total	**51,899,880.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	619.00
	Total	**619.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,250,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	40,000.00
250100102	Coconut-Biofertiliser Distribution	218,362.00
250100103	Coconut-Fertiliser Distribution	381,638.00
250100104	Coconut-Lime Distribution	350,000.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	31,051.00
250110003	Goat-Providing Animals	400,000.00
250110014	Cow - Fodder For Milking Cow	424,000.00
250110015	Poultry- Terrace Farming (Hen)	260,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	24,370.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	154,545.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	294,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,062,005.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	400,000.00
	Total	**7,489,971.00**

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

Code	Head	Amount (Rs.)
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	449,730.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	104,692.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,340,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	76,239.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	23,679.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,403,467.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,118,175.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	344,670.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	116,450.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	276,250.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	479,848.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	30,482.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,038,840.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	3,450.00
251110501	Health Related Activties-Palliative Care	625,055.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	16,800.00
251110506	Health Related Activties-Immunisation Activity	141,570.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	75,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	567,325.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	246,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	199,021.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	567,823.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	202,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	102,044.00
251130808	Solid Waste Management - Disposal	50,000.00
251140004	Housing-Individual Programmes-House Construction	14,670,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,055,771.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	14,800.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	192,844.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	165,043.00
251150208	Welfare Of The Aged-Oldage Caring Activity	81,998.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,187,150.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	79,829.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	970,565.00

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

Code	Head	Amount (Rs.)
251150523	Social Security - Doorstep Service	247,785.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	339,614.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	800,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	138,882.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	40,385.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	18,245.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	273,736.00
251170104	Anganwadi Related Services	804,431.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	700.00
251200001	Electric Line-Post Re-Arrangement	280,224.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	21,630.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	697,057.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	9,900.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,518.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,267.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	55,209.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	4,320.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	58,315.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	105,970.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	356,645.00
	Total	**36,088,443.00**

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	336,894.00
252100004	Street lights	91,112.00
252110001	Roads-Retarring	7,749,834.00
252110008	Roads - Road works with interlocking & concrete blocks	2,143,596.00
252110301	Culverts-Renovation Of Culverts	418,848.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	510,063.00
252120101	Other Buildings-Renovation Of Building	1,380,165.00
252140204	Contribution as per GO - Infrastructure	70,795.00
	Total	**12,701,307.00**

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	1,850.00
254200102	State Sponsored Schemes -National Old Age Pension	19,415,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,030,600.00
254200104	State Sponsored Schemes- Widow Pension	6,640,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	548,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,426,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**32,092,750.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	7,634.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	22,804,000.00
	Total	**22,811,634.00**

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

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	174,057.00
272300101	Depreciation - Roads & Bridges	3,839,415.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	11,390.00
272320101	Depreciation -Waterways	375,372.00
272330101	Depreciation -Public Lighting	103,956.00
272400101	Depreciation- Plant & Machinery	228,775.00
272500101	Depreciation- Vehicles	25,303.00
272600101	Depreciation - Office & Other Equipments	485,104.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	484,240.00
272800101	Depreciation - Other Fixed Assets	189,872.00
	Total	**5,917,484.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	95,000.00
	Total	**95,000.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-22,548.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,080.00
190200401	Prior Period Income - Other Incomes	2,880.00
	Total	**-6,588.00**