



Chazhur 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	7,461,041.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	497,680.00
140000000	Fees & User Charges	I-4	2,111,664.00
150000000	Sales & Hire Charges	I-5	787,979.00
160000000	Revenue Grants, Contributions & Compensation	I-6	147,168,257.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	473,467.00
180000000	Other Income	I-9	198,108.00
A	Total - INCOME		158,698,196.00
210000000	Establishment Expenses	I-10	13,099,553.00
220000000	Administrative Expenses	I-11	1,742,610.00
230000000	Operations & Maintenance	I-12	8,532,532.00
240000000	Interest & Finance Charges	I-13	6,089.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,933,083.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,444,846.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,079,240.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	22,386,549.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,455,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,267,567.00
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)	11,025,609.00
190000000	Prior Period Income	I-19	7,366.00
B	B - Total : EXPENDITURE		176,973,078.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-18,274,882.00
190000000	Prior period Income	I-19	7,366.00
290000000	Prior period Expenses	I-18	18,230.00
D	Net Difference	I-19 - I-18	10,864.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-18,285,746.00
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	3,706,606.00
110100102	Property Tax On Non-Residential Buildings	2,146,042.00
110200101	Profession Tax - Institutions	54,200.00
110200102	Profession Tax - Employees	1,156,015.00
110200105	Profession Tax - Traders	398,178.00
	Total	7,461,041.00

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	76,680.00
130300101	Rent From Auditoriums And Halls	421,000.00
	Total	497,680.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	192,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,700.00
140120101	Permit Fee For Construction Of Buildings	995,926.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	9,900.00
140120105	Fee for Building Regularisation	501,510.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130199	Fees For Other Certificates Or Extracts	278.00
140200101	Penalties And Fines - Penal Interest	110,238.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,404.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	42,510.00
140400101	Notice Fee	1,725.00
140400106	Search Fee - Birth Registration	78.00
140400107	Compounding Fee	200.00
140400109	Application Fee	152,840.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	125.00
140500111	Other User Charges Collected	1,920.00
	Total	2,111,664.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	11,000.00
150110101	Receipts from Sale Of Tender Forms	3,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	663,029.00
150120103	Receipts From Auction Of Obsolete Assets	110,750.00
	Total	787,979.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
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I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,248,809.00
160100102	Development Fund - Special Component Plan	8,469,064.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,602,332.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,997,103.00
160100401	Maintenance Fund - Road Assets	1,814,335.00
160100402	Maintenance Fund - Non-Road Assets	2,683,727.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,394,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,644,230.00
160100660	Rural Housing-Housing For All	6,020,000.00
160100723	Literacy Scheme Grant	20,949.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,386,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,541,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,241,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,554,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,491,800.00
160100769	Suchitwa Mission Grant	2,285,219.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	544,266.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	793,318.00
160100907	Integrated Child Development Scheme	745,109.00
160102601	Beneficiary Contribution (Utilised)	370,092.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,106,506.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,973,098.00
	Total	147,168,257.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	473,467.00
	Total	473,467.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	139,400.00
180400199	Recovery From Employees - Others	23,606.00
180400301	Recovery From Others - Audit Recovery	28,100.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	7,002.00
	Total	198,108.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	949,746.00
210100102	Salaries - Permanent Staff	7,425,498.00
210100105	Salaries - Part Time Contingent Staff	292,812.00
210100107	Salaries - Honorarium Staff	17,750.00
210100201	Wages - Daily Wages Staff	819,265.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	38,900.00
210200104	Travelling Allowances - Contract Staff	1,750.00
210200105	Travelling Allowances - Daily Wages Staff	7,700.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	48,450.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	12,330.00
210200299	Other Benefits And Allowances	258,531.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	160,933.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	126,477.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,000.00
210200306	Monthly Honorarium - Members/Councillors	1,270,107.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,865.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,700.00
210200404	Sitting Fee Of Members	108,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,250.00
210200504	Travelling Allowance Of Members	8,600.00
210300102	Pension Contributions - Permanent Staff	865,376.00
210300111	Contributory Pension (NPS) - Localbody Share	196,173.00
210300205	Leave Surrender - Part Time Contingent Staff	22,117.00
	Total	13,099,553.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	4,000.00
220110101	Electricity Charges - Office	136,687.00
220110102	Electricity Charges - Transferred Institutions	17,252.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110103	Water Charges - Office	38,755.00
220110104	Water Charges - Transferred Institutions	10,173.00
220110199	Other Office Maintenance Expenses	9,640.00
220120101	Telephone Expenses - Office	39,097.00
220120103	Postage Expenses	10,120.00
220120104	Internet Charges	12,656.00
220120107	Refreshment Charges - Committee Meetings	74,910.00
220120108	Refreshment Charges - Other Meetings	98,212.00
220200103	Purchase Of Periodicals	24,138.00
220210101	Printing Charges	155,570.00
220210102	Stationery Expenses	243,060.00
220400101	Insurance Of Vehicles	15,832.00
220400102	Registration Of Vehicles	1,650.00
220520102	Consulting Fees	6,888.00
220520199	Other Professional Fees Except Legal Expenses	9,004.00
220600101	Newspaper Advertisement Charges	29,417.00
220600199	Other Advertisement & Publicity Charges	18,521.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	123,130.00
220700102	Election Expenses - Stationery Expenses	4,980.00
220710101	Extra - Ordinary Expenses	139,217.00
220800101	Keralolsavam Expenses	25,000.00
220800105	Ceremonies, Entertainments And Receptions	22,972.00
220800107	Compensation Ordered By Court	5,000.00
220800109	Donations And Contributions As Per Governement Order	69,000.00
220800199	Other Administrative Expenses	393,729.00
	Total	1,742,610.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,009,486.00
230100104	Electricity Charges For Drinking Water Schemes	8,641.00
230100199	Electricity Charges For Other Operations	102,158.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	9,161.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	91,283.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	33,921.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	400.00
230110101	Water Charges For Kwa Street Taps	6,071,796.00
230200102	Bulk Purchase Of Water For Distribution	10,300.00
230300199	Consumption Of Stores - Other Stores	9,726.00
230400101	Vehicle Hire Charges	23,083.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	32,824.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,750.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	5,600.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,778.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,100.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	30,706.00
230800099	Other Operating & Maintenance Expenses	1,870.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,250.00
230800104	Expenses For Cutting Of Dangerous Trees	11,750.00
230800110	Sanitation Expenses	9,949.00
	Total	8,532,532.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	6,089.00
	Total	6,089.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,290,426.00
250100201	Arecanut-Tender Plants Distribution	80,625.00
250100203	Arecanut-Fertiliser Distribution	26,875.00
250100301	Vegetables-Seed Distribution	28,640.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	175,200.00
250100501	Tuber Crops-Seed Distribution	29,880.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	358,480.00
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	56,840.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	225,890.00
250102205	Water Conservation - Well Recharging	854,857.00
250102604	Watershed Protection-Preparation Of Watershed Master Plan	200,000.00
250110006	Calf-Special Livestock Protection	78,000.00
250110007	Calf-Providing Animals	81,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	229,400.00
250110302	Protection Of Animals-Insurance	8,998.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	805,884.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	125,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	50,000.00
250140820	Skill Development	12,980.00
250200001	Self Employment and Marketting promotion	214,108.00
	Total	4,933,083.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	450,720.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	160,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	24,400.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	365,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	108,315.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	103,148.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	18,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	64,277.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,258,549.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,011,601.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	42,600.00
251110506	Health Related Activties-Immunisation Activity	148,275.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	180,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	29,241.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	1,377,000.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	128,910.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	607,760.00
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	163,360.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	360,128.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	620,398.00
251140004	Housing-Individual Programmes-House Construction	19,808,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,675,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,602,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,700,000.00
251150006	Child Welfare-Bala Sabha Programmes	23,652.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00

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

Code	Head	Amount (Rs.)
251150103	Women Welfare-Vigilence Committee Encouragement	153,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	74,460.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,525,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	48,964.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	645.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	691,592.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,558,101.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	176,552.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	201,998.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	103,325.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	120,707.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	14,176.00
251200001	Electric Line-Post Re-Arrangement	194,484.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	592,902.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	572,550.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	7,200.00
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	102,660.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	402,900.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	382,990.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	252,126.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	348,480.00
	Total	52,444,846.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	316,830.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	929,063.00
252110001	Roads-Retarring	373,869.00
252110003	Roads-Side Wall	1,504,226.00
252110004	Roads-Concretting	405,701.00

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

Code	Head	Amount (Rs.)
252110008	Roads - Road works with interlocking & concrete blocks	614,229.00
252110301	Culverts-Renovation Of Culverts	350,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	41,717.00
252120101	Other Buildings-Renovation Of Building	43,605.00
252120102	Other Buildings-Renovation Of Side Wall	500,000.00
	Total	5,079,240.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	22,386,549.00
	Total	22,386,549.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,541,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,241,600.00
254200104	State Sponsored Schemes- Widow Pension	14,386,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,491,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,554,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	56,455,400.00

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	7,505.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	2,381.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,257,681.00
	Total	1,267,567.00

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.)

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	221,858.00
272300101	Depreciation - Roads & Bridges	8,382,237.00
272310101	Depreciation -Sewerage & Drainage	24,474.00
272320101	Depreciation -Waterways	162,931.00
272330101	Depreciation -Public Lighting	1,172,550.00
272400101	Depreciation- Plant & Machinery	42,488.00
272500101	Depreciation- Vehicles	84,342.00
272600101	Depreciation - Office & Other Equipments	218,904.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	403,066.00
272800101	Depreciation - Other Fixed Assets	312,759.00
	Total	11,025,609.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	18,230.00
	Total	18,230.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,366.00
	Total	7,366.00