



Kaipamangalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,972,480.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,178,468.00
140000000	Fees & User Charges	I-4	101,640,854.00
150000000	Sales & Hire Charges	I-5	203,273.00
160000000	Revenue Grants, Contributions & Compensation	I-6	172,725,750.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	483,488.00
180000000	Other Income	I-9	304,777.00
A	Total - INCOME		284,959,090.00
210000000	Establishment Expenses	I-10	12,745,814.00
220000000	Administrative Expenses	I-11	1,819,572.00
230000000	Operations & Maintenance	I-12	4,067,746.00
240000000	Interest & Finance Charges	I-13	29,322.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,754,080.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,584,655.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,533,776.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,559,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,475,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,049,262.00
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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	9,792,380.00
190000000	Prior Period Income	I-19	68,659.00
151000000	Receipt from Transferred Institutions	I-5(A)	450,000.00
B	B - Total : EXPENDITURE		173,411,407.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		111,547,683.00
290000000	Prior period Expenses	I-18	5,947.00
D	Net Difference	I-19 - I-18	62,712.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		111,610,395.00
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	3,984,441.00
110100102	Property Tax On Non-Residential Buildings	2,623,839.00
110200101	Profession Tax - Institutions	514,900.00
110200102	Profession Tax - Employees	849,300.00
	Total	7,972,480.00

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	1,100,968.00
130300101	Rent From Auditoriums And Halls	77,500.00
	Total	1,178,468.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	200.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	275,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,990.00
140110110	Licence Fees For Livestock Farms	150.00
140120101	Permit Fee For Construction Of Buildings	231,866.00
140120102	Permit Fee For Installation Of Machinery	795.00
140120104	Permit Fee For Running Machinery	11,000.00
140120105	Fee for Building Regularisation	164,453.00
140130101	Fee for Issue Of Birth Certificate	305.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	335.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	116.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130199	Fees For Other Certificates Or Extracts	810.00
140200101	Penalties And Fines - Penal Interest	383,742.00
140200106	Penalties And Fines - Marriage Registration	14,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,850.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140200199	Penalties And Fines - Other Penalties	300,431.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400101	Notice Fee	48,228.00
140400102	Warrant Fee	115.00
140400103	Fee for Ownership Change	29,300.00
140400104	Transfer Of Building Permit Fee	2.00
140400106	Search Fee - Birth Registration	500.00
140400107	Compounding Fee	3,050.00
140400109	Application Fee	15,340.00
140400115	Search Fee - Death Registration	332.00
140400199	Other Fees	26,490.00
140500202	Market Receipts	50,000.00
140500209	Restoration Charges For Road Cutting	100,000,000.00
140900105	Remission And Refund - Other Charges	15,000.00
	Total	101,640,854.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	37,600.00
150110101	Receipts from Sale Of Tender Forms	59,907.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,115.00
150120103	Receipts From Auction Of Obsolete Assets	29,651.00
	Total	203,273.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,126,089.00
160100102	Development Fund - Special Component Plan	7,181,184.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,842,353.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	140,890.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,683,326.00
160100401	Maintenance Fund - Road Assets	7,405,728.00
160100402	Maintenance Fund - Non-Road Assets	4,545,554.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,833,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,247,678.00
160100630	Member Of Parliament Local Area Development Scheme	1,100,000.00
160100711	Flood Relief Grant	58,815.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,682,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,210,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,785,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,067,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	731,600.00
160100769	Suchitwa Mission Grant	2,632,989.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	98,374.00
160100799	Other Revenue Grants	1,333,624.00
160102601	Beneficiary Contribution (Utilised)	234,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,340,447.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,470,248.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	974,801.00
	Total	172,725,750.00

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	483,488.00
	Total	483,488.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	301,748.00
180400199	Recovery From Employees - Others	375.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,654.00
	Total	304,777.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	896,123.00
210100102	Salaries - Permanent Staff	6,023,180.00
210100105	Salaries - Part Time Contingent Staff	154,581.00
210100106	Salaries - Contract Staff	563,845.00
210100107	Salaries - Honorarium Staff	506,452.00
210100201	Wages - Daily Wages Staff	615,038.00
210100306	Telephone Charges-Secretary	2,121.00
210200101	Travelling Allowances - Secretary	34,260.00
210200102	Travelling Allowances - Permanent Staff	153,060.00
210200105	Travelling Allowances - Daily Wages Staff	35,662.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	36,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	72,540.00
210200299	Other Benefits And Allowances	213,530.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,071.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,108.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,972.00
210200306	Monthly Honorarium - Members/Councillors	1,441,549.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,066.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	16,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	148,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,780.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200504	Travelling Allowance Of Members	92,132.00
210300102	Pension Contributions - Permanent Staff	691,914.00
210300111	Contributory Pension (NPS) - Localbody Share	159,326.00
210300203	Leave Surrender - Permanent Staff	66,076.00
210300205	Leave Surrender - Part Time Contingent Staff	14,264.00
210300206	Leave Surrender- Contract Staff	84,280.00
210400102	Terminal Leave Encashment-Permanent Staff	35,534.00
	Total	12,745,814.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	101,293.00
220110102	Electricity Charges - Transferred Institutions	28,607.00
220110199	Other Office Maintenance Expenses	15,062.00
220120101	Telephone Expenses - Office	31,715.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	43,342.00
220120105	Other Expenses-Transferred Institutions	420,615.00
220120107	Refreshment Charges - Committee Meetings	95,470.00
220120108	Refreshment Charges - Other Meetings	167,800.00
220200101	Purchase Of Books	3,270.00
220200102	Purchase Of News Paper	27,080.00
220210101	Printing Charges	116,707.00
220210102	Stationery Expenses	159,967.00
220400101	Insurance Of Vehicles	12,788.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	16,720.00
220600101	Newspaper Advertisement Charges	21,719.00
220610199	Other Membership And Subscriptions	2,000.00
220710101	Extra - Ordinary Expenses	30,761.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	12,000.00
220800109	Donations And Contributions As Per Governement Order	20,000.00
220800199	Other Administrative Expenses	449,656.00
	Total	1,819,572.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,114,613.00
230100199	Electricity Charges For Other Operations	89,480.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	219,277.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,876.00
230110101	Water Charges For Kwa Street Taps	2,135,249.00
230200102	Bulk Purchase Of Water For Distribution	3,750.00
230400101	Vehicle Hire Charges	85,910.00
230400102	Equipment Hire Charges	13,000.00
230400199	Other Hire Charges	2,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	19,800.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	19,010.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	10,000.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,776.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	3,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	49,332.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	40,194.00
230500704	Repairs & Maintenance Electricity - Street Lights	123,770.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,787.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	23,480.00
230800099	Other Operating & Maintenance Expenses	3,050.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,678.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	6,000.00
230800110	Sanitation Expenses	6,464.00
	Total	4,067,746.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,322.00
240800101	Other Finance Expenses	25,000.00
	Total	29,322.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	1,225,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	222,325.00
250100301	Vegetables-Seed Distribution	35,000.00
250100302	Vegetables-Tender Plants Distribution	112,500.00
250100303	Vegetables-Biofertiliser Distribution	100,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	150,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	500,000.00
250100501	Tuber Crops-Seed Distribution	467,500.00
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	35,919.00
250102201	Water Conservation-Water Conservation-Plantation	5,114.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	250,000.00
250110006	Calf-Special Livestock Protection	875,000.00
250110007	Calf-Providing Animals	468,000.00
250110008	Poultry-Providing Birds	260,400.00
250110014	Cow - Fodder For Milking Cow	600,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110303	Protection Of Animals - Minerals, Dewormer	119,764.00
250120207	Machinery And Equipments-Milking Machine	60,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	452,000.00
250131207	Assistance To Fisheries Co-Operative Societies-Toilet For Society	144,496.00
250131601	Welfare of Fishermen - Laptops for fisher children	521,062.00
	Total	6,754,080.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	20,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	22,000.00
251100605	Education Related Activties-Ssa Share	700,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	14,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251110001	Medical Institution-Allopathy-Waste Processing	379,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,049,852.00
251110012	Medical Institution-Allopathy-Health-Related Activities	216,974.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,391,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,087,919.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	30,780.00
251120002	Drinking Water Programmes-Individual-House Connection	200,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	334,320.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	974,801.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	535,800.00
251130803	Solid Waste Management - Collection and Transportation	150,000.00
251130902	Liquid Waste Management - Collection and Transportation	2,336,851.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	1,400,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,870,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,966,589.00
251140009	Housing-Individual Programmes-I.A.Y Housing	350,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150102	Women Welfare-Financial Assistance For Marriage	850,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	984,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	990.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,298,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	79,256.00
251150507	Social Security - Gender Resource Center	187,000.00
251150510	Social Security - Giving Bed to Old Age people	171,210.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	24,815.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	55,466.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,406,893.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,571,780.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	12,167.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,441,058.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	481,800.00
251170104	Anganwadi Related Services	199,982.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	148,208.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,080.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	34,279.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	318,785.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	131,000.00
	Total	34,584,655.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	502,835.00
252110001	Roads-Retarring	5,904,541.00

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

Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	690,996.00
252110003	Roads-Side Wall	259,421.00
252110004	Roads-Concreting	364,510.00
252110005	Roads-Drainage Renovation	4,556,566.00
252110008	Roads - Road works with interlocking & concrete blocks	1,504,174.00
252110301	Culverts-Renovation Of Culverts	310,865.00
252120101	Other Buildings-Renovation Of Building	439,868.00
	Total	14,533,776.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	25,559,000.00
	Total	25,559,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,210,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,785,000.00
254200104	State Sponsored Schemes- Widow Pension	17,682,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	731,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,067,200.00
	Total	62,475,800.00

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.)
256100101	Library Grant - Revenue Expenses	360,584.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	688,678.00
	Total	1,049,262.00

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	204,026.00
272300101	Depreciation - Roads & Bridges	8,269,955.00
272310101	Depreciation -Sewerage & Drainage	55,356.00
272320101	Depreciation -Waterways	7,467.00
272330101	Depreciation -Public Lighting	171,210.00
272400101	Depreciation- Plant & Machinery	25,845.00
272500101	Depreciation- Vehicles	91,397.00
272600101	Depreciation - Office & Other Equipments	279,288.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	314,044.00
272800101	Depreciation - Other Fixed Assets	373,792.00
	Total	9,792,380.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	41,577.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-35,630.00
	Total	5,947.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	13,614.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	250.00
190200201	Prior Period Income - License Fees	200.00
190200401	Prior Period Income - Other Incomes	5,116.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	35,939.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	13,540.00
	Total	68,659.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
151100108	Receipts From Transferred Institutions - Ayurveda	450,000.00
	Total	450,000.00