Sreekrishnapuram 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	7,180,750.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	893,146.00
140000000	Fees & User Charges	I-4	3,357,710.00
150000000	Sales & Hire Charges	I-5	239,025.00
160000000	Revenue Grants, Contributions & Compensation	I-6	141,328,842.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	109,298.00
180000000	Other Income	I-9	10,228.00
A	**Total - INCOME**		**153,118,999.00**
210000000	Establishment Expenses	I-10	10,419,195.00
220000000	Administrative Expenses	I-11	1,807,616.00
230000000	Operations & Maintenance	I-12	1,518,240.00
240000000	Interest & Finance Charges	I-13	2,590.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,194,460.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,256,059.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,004,228.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,664,193.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,117,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,569,941.00
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)	16,928,482.00
190000000	Prior Period Income	I-19	89,267.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**163,482,104.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-10,363,105.00**
290000000	Prior period Expenses	I-18	**637,182.00**
D	Net Difference	I-19 - I-18	**547,915.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-10,911,020.00**
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	2,674,892.00
110100102	Property Tax On Non-Residential Buildings	2,130,788.00
110200101	Profession Tax - Institutions	95,000.00

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I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200102	Profession Tax – Employees	2,023,970.00
110200103	Profession Tax – Professionals	13,750.00
110200105	Profession Tax – Traders	242,350.00
	Total	**7,180,750.00**

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	893,146.00
	Total	**893,146.00**

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100203	Birth Registration –After 1 Year – Late Fee	60.00
140100301	Death Registration – Between 21 Days And 30Days – Late Fee	30.00
140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	60.00
140100303	Death Registration –After 1 Year – Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	256,860.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	2,200.00
140110199	Other Licence Fees	2,604.00
140120101	Permit Fee For Construction Of Buildings	1,935,590.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120105	Fee for Building Regularisation	702,339.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration – Fee For Non Availability Certificate	14.00
140130108	Death Regn.– Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	132.00
140130199	Fees For Other Certificates Or Extracts	1,274.00
140200101	Penalties And Fines – Penal Interest	79,703.00
140200106	Penalties And Fines – Marriage Registration	2,200.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	4,111.00
140200109	Penalties For Violation Of Act	1,500.00
140200110	Penalties And Fines – Ownership Change	56,500.00
140200199	Penalties And Fines – Other Penalties	60,716.00
140400106	Search Fee – Birth Registration	122.00
140400107	Compounding Fee	600.00
140400109	Application Fee	194,780.00
140400115	Search Fee – Death Registration	52.00
140400199	Other Fees	513.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500203	Bus Stand Receipts	30,100.00
140500209	Restoration Charges For Road Cutting	9,077.00
	Total	3,357,710.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,034.00
150110101	Receipts from Sale Of Tender Forms	93,280.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	141,711.00
	Total	239,025.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund – General	18,668,605.00
160100102	Development Fund – Special Component Plan	7,239,113.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	1,832,463.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	663,421.00
160100401	Maintenance Fund – Road Assets	2,652,042.00
160100402	Maintenance Fund – Non-Road Assets	5,271,332.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,222,885.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,738,774.00
160100652	Other Schemes	8,612,915.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,251,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,016,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,812,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,652,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,295,200.00
160100769	Suchitwa Mission Grant	36,000.00
160100770	Grants for Specific Purposes – Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,948.00
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	106,745.00
160100907	Integrated Child Developement Scheme	702,329.00
160102601	Beneficiary Contribution (Utilised)	1,297,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	360,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	594,470.00
	Total	141,328,842.00

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	109,298.00
	Total	109,298.00

I-9 Other Income		
Code	Head	Amount (Rs.)

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	555.00
180400301	Recovery From Others – Audit Recovery	9,673.00
	Total	10,228.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries – Secretary	915,658.00
210100102	Salaries – Permanent Staff	4,910,061.00
210100104	Salaries – Full Time Contingent Staff	44,811.00
210100105	Salaries – Part Time Contingent Staff	567,963.00
210100106	Salaries – Contract Staff	399,390.00
210100107	Salaries – Honorarium Staff	24,520.00
210100201	Wages – Daily Wages Staff	564,670.00
210100302	Bonus – Permanent Staff	16,000.00
210100303	Bonus –Contingent Staff	8,000.00
210100304	Bonus – Contract Staff	24,520.00
210100306	Telephone Charges–Secretary	2,813.00
210200102	Travelling Allowances – Permanent Staff	11,946.00
210200104	Travelling Allowances – Contract Staff	6,885.00
210200206	Special Festival Allowance –Secretary	2,750.00
210200207	Special Festival Allowance – Permanent Staff	16,500.00
210200209	Special Festival Allowance – Contract Staff	55,400.00
210200210	Special Festival Allowance–Daily Wages Staff	7,250.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance – President/Chairperson/Mayor	2,812.00
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	864,000.00
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee – President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00
210200404	Sitting Fee Of Members	90,600.00
210200501	Travelling Allowance –President/Chairperson/Mayor	32,169.00
210200502	Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,600.00
210200504	Travelling Allowance Of Members	7,500.00
210300102	Pension Contributions – Permanent Staff	447,538.00
210300111	Contributory Pension (NPS) – Localbody Share	253,082.00
210300203	Leave Surrender – Permanent Staff	299,166.00
210300205	Leave Surrender – Part Time Contingent Staff	20,507.00
210300206	Leave Surrender– Contract Staff	108,522.00
	Total	10,419,195.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges – Office	150,639.00
220110102	Electricity Charges – Transferred Institutions	63,390.00
220110103	Water Charges – Office	1,612.00
220110104	Water Charges – Transferred Institutions	20,049.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	24,736.00
220120102	Telephone Expenses - Transferred Institutions	4,299.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	30,138.00
220120107	Refreshment Charges - Committee Meetings	106,926.00
220120108	Refreshment Charges - Other Meetings	39,045.00
220200101	Purchase Of Books	5,140.00
220200102	Purchase Of News Paper	12,540.00
220200103	Purchase Of Periodicals	12,780.00
220210101	Printing Charges	47,887.00
220210102	Stationery Expenses	380,653.00
220400101	Insurance Of Vehicles	10,507.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	9,640.00
220600101	Newspaper Advertisement Charges	13,067.00
220600199	Other Advertisement & Publicity Charges	11,520.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	38,140.00
220700103	Election Expenses - Other Expenses	3,720.00
220800101	Keralolsavam Expenses	135,131.00
220800109	Donations And Contributions As Per Governement Order	541,075.00
220800199	Other Administrative Expenses	121,982.00
	Total	**1,807,616.00**

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	944,301.00
230100104	Electricity Charges For Drinking Water Schemes	2,110.00
230100199	Electricity Charges For Other Operations	86,317.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	131,269.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	130.00
230400101	Vehicle Hire Charges	84,765.00
230400199	Other Hire Charges	10,550.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	9,973.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	20,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	16,026.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,495.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,705.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	66,911.00
230500999	Repairs & Maintenance - Movable Assets Others	45.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,900.00
230800099	Other Operating & Maintenance Expenses	5,900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	24,500.00
230800110	Sanitation Expenses	28,343.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,000.00
	Total	**1,518,240.00**

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,590.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	2,590.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	197,820.00
250100002	Paddy-Biofertiliser Distribution	72,600.00
250100004	Paddy-Lime Distribution	311,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,149,470.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	935,000.00
250100701	Medicinal Plants-Tender Plants Distribution	48,000.00
250101101	Pepper-Tender Plants Distribution	241,600.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	4,250.00
250110001	Cow-Providing Animals	1,400,000.00
250110002	Cow-Construction Cattle Shed	910,000.00
250110007	Calf-Provinding Animals	525,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	270,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	68,832.00
250110204	Control of diceases -ABC Programme	350,000.00
250110303	Protection Of Animals - Minerals, Dewormer	388,488.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,250,000.00
250130317	Inland Pisciculture	72,000.00
	Total	8,194,460.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100508	Technical Education-Providing Sanitation Facilities In Aided School	500,000.00
251100601	Education Related Activties-Development Of Educational Quality	12,000.00
251100605	Education Related Activties-Ssa Share	902,841.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	449,320.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	406,800.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	219,856.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	30,250.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	82,126.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	127,480.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	5,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	138,145.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	36,357.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	255,500.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	47,128.00
251110011	Medical Institution-Alloppathy-Renovation	54,706.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	69,617.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	970,768.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	802,120.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	951,567.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	15,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,816,464.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	66,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	150,498.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	175,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130105	General Cleaning	105,565.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	50,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	233,312.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	242,212.00
251130803	Solid Waste Management - Collection and Transportation	90,000.00
251130808	Solid Waste Management - Disposal	197,800.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	14,471,515.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,387,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	37,500.00
251150001	Child Welfare-Maintenance Of Buds School Building	4,949.00
251150002	Child Welfare-Honourarium To Buds School Teachers	473,755.00
251150003	Child Welfare-Honorarium To Buds School Helpers	118,340.00
251150005	Child Welfare-Travelling Facilities For Buds School	318,690.00
251150008	Child Welfare-Travelling Fare For Buds School	126,624.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	40,000.00
251150107	Women's Welfare - Social Status Studies	2,422.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,050,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	23,907.00
251150208	Welfare Of The Aged-Oldage Caring Activity	100,880.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,236,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	51,180.00
251150507	Social Security - Gender Resource Center	281,088.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	53,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	285,638.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,091,308.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	678,210.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	54,026.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	173,130.00
251170104	Anganwadi Related Services	77,800.00
251200001	Electric Line-Post Re-Arrangement	91,535.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	97,048.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,566.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	653,460.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	100,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	448,497.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	56,328.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	131,325.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	352,515.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	137,674.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	104,717.00
	Total	37,256,059.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	150,000.00
252110003	Roads-Side Wall	1,847,472.00
252110004	Roads-Concretting	3,349,347.00
252110009	Roads - Road Safety Activities	857,812.00
252120101	Other Buildings-Renovation Of Building	2,690,314.00
252120102	Other Buildings-Renovation Of Side Wall	109,283.00
	Total	**9,004,228.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,664,193.00
	Total	**18,664,193.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,016,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,812,400.00
254200104	State Sponsored Schemes- Widow Pension	18,251,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,295,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,652,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**58,117,100.00**

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	495,360.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,074,581.00
	Total	**1,569,941.00**

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.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	845,941.00
272300101	Depreciation – Roads & Bridges	15,085,196.00
272310101	Depreciation -Sewerage & Drainage	62,979.00
272320101	Depreciation -Waterways	256,295.00
272330101	Depreciation -Public Lighting	230,072.00
272500101	Depreciation- Vehicles	141,197.00
272600101	Depreciation – Office & Other Equipments	112,696.00
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	153,955.00
272800101	Depreciation – Other Fixed Assets	40,151.00
	Total	**16,928,482.00**

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	531,352.00
290800101	Prior Period Expenses – Establishment Expenses	-3,348.00
290800501	Prior Period Expenses – Programme Expenses	109,178.00
	Total	**637,182.00**

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	716.00
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	3,000.00
190200201	Prior Period Income – License Fees	3,500.00
190200401	Prior Period Income – Other Incomes	82,051.00
	Total	**89,267.00**

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	**0.00**