



Kanhirapuzha 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	8,060,535.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	30,500.00
140000000	Fees & User Charges	I-4	3,013,474.00
150000000	Sales & Hire Charges	I-5	95,477.00
160000000	Revenue Grants, Contributions & Compensation	I-6	252,972,779.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,259,708.00
180000000	Other Income	I-9	3,160.00
A	Total - INCOME		265,435,633.00
210000000	Establishment Expenses	I-10	13,446,569.00
220000000	Administrative Expenses	I-11	3,415,393.00
230000000	Operations & Maintenance	I-12	2,994,626.00
240000000	Interest & Finance Charges	I-13	1,052.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,945,978.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,633,412.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	38,444,841.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,242,249.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	105,204,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,310,493.00
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)	14,466,967.00
190000000	Prior Period Income	I-19	-2,579.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		273,106,480.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,670,847.00
290000000	Prior period Expenses	I-18	847,536.00
D	Net Difference	I-19 - I-18	-844,957.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,825,890.00
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	2,715,447.00
110100102	Property Tax On Non-Residential Buildings	3,862,220.00
110200101	Profession Tax - Institutions	54,400.00
110200102	Profession Tax - Employees	1,087,608.00
110200105	Profession Tax - Traders	340,860.00
	Total	8,060,535.00

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	30,000.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	30,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	292,600.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,453,941.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	3,600.00
140120105	Fee for Building Regularisation	675,185.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,025.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	2,292.00
140200101	Penalties And Fines - Penal Interest	191,700.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	83,365.00
140400101	Notice Fee	15,608.00
140400106	Search Fee - Birth Registration	240.00
140400107	Compounding Fee	750.00
140400109	Application Fee	174,030.00
140400115	Search Fee - Death Registration	258.00
140400199	Other Fees	15,320.00
140500110	Service Charges Collected	527.00
	Total	3,013,474.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,477.00
	Total	95,477.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,700,904.00
160100102	Development Fund - Special Component Plan	5,148,470.00
160100103	Development Fund - Tribal Sub-Plan	1,324,067.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	855.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	712,870.00
160100401	Maintenance Fund - Road Assets	24,640,137.00
160100402	Maintenance Fund - Non-Road Assets	7,801,282.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,966,422.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,275,570.00
160100660	Rural Housing-Housing For All	1,540,000.00
160100722	Library Grant	14,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	35,356,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	54,346,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,854,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,490,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,036,800.00
160100769	Suchitwa Mission Grant	1,646,622.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	180,288.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	832,542.00
160100907	Integrated Child Development Scheme	589,798.00
160102601	Beneficiary Contribution (Utilised)	657,006.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	813,007.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	923,659.00
	Total	252,972,779.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
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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	1,259,708.00
	Total	1,259,708.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,000.00
180400301	Recovery From Others - Audit Recovery	600.00
180800104	Receipts From Libraries	560.00
	Total	3,160.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	588,501.00
210100102	Salaries - Permanent Staff	6,064,370.00
210100105	Salaries - Part Time Contingent Staff	327,165.00
210100106	Salaries - Contract Staff	595,990.00
210100107	Salaries - Honorarium Staff	48,000.00
210100201	Wages - Daily Wages Staff	1,034,255.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,063.00
210200101	Travelling Allowances - Secretary	11,575.00
210200102	Travelling Allowances - Permanent Staff	107,403.00
210200104	Travelling Allowances - Contract Staff	15,688.00
210200105	Travelling Allowances - Daily Wages Staff	19,320.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	40,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	7,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	18,872.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,591.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,456,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	100,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	32,580.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	25,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	29,600.00
210200504	Travelling Allowance Of Members	50,810.00
210300102	Pension Contributions - Permanent Staff	554,685.00
210300111	Contributory Pension (NPS) - Localbody Share	321,352.00
210300203	Leave Surrender - Permanent Staff	407,525.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400101	Terminal Leave Encashment-Secretary	754,840.00
	Total	13,446,569.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	168.00
220110101	Electricity Charges - Office	119,565.00
220110102	Electricity Charges - Transferred Institutions	11,781.00
220110103	Water Charges - Office	10,660.00
220110104	Water Charges - Transferred Institutions	2,427.00
220110199	Other Office Maintenance Expenses	82,780.00
220120101	Telephone Expenses - Office	7,422.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	48,041.00
220120106	Rent-Transferred Institutions	66,000.00
220120107	Refreshment Charges - Committee Meetings	79,346.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	154,601.00
220200102	Purchase Of News Paper	4,887.00
220200103	Purchase Of Periodicals	8,050.00
220210101	Printing Charges	145,187.00
220210102	Stationery Expenses	384,470.00
220400101	Insurance Of Vehicles	24,010.00
220510101	Legal Expenses For Recoveries	5,000.00
220510102	Legal Expenses Other Than For Recoveries	42,500.00
220520199	Other Professional Fees Except Legal Expenses	7,427.00
220600101	Newspaper Advertisement Charges	85,310.00
220600199	Other Advertisement & Publicity Charges	13,300.00
220700101	Election Expenses - Printing Charges	46,615.00
220800109	Donations And Contributions As Per Government Order	1,873,333.00
220800199	Other Administrative Expenses	157,513.00
	Total	3,415,393.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,308,797.00
230100102	Electricity Charges For Crematorium	153.00
230100199	Electricity Charges For Other Operations	21,437.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,232.00
230110101	Water Charges For Kwa Street Taps	21,843.00
230200102	Bulk Purchase Of Water For Distribution	965,295.00
230400101	Vehicle Hire Charges	108,570.00
230400199	Other Hire Charges	1,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	24,700.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	67,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	14,400.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	13,500.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,900.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,760.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,213.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,502.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,827.00
230800099	Other Operating & Maintenance Expenses	42,990.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,400.00
230800110	Sanitation Expenses	96,802.00
230800111	Drinking Water Supply during Natural Calamity	10,805.00
	Total	2,994,626.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,052.00
	Total	1,052.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	527,943.00
250100102	Coconut-Biofertiliser Distribution	614,154.00
250100103	Coconut-Fertiliser Distribution	347,189.00
250100104	Coconut-Lime Distribution	297,654.00
250100302	Vegetables-Tender Plants Distribution	850,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,315,104.00
250100401	Plantain-Tender Plants Distribution	500,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	430,140.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100601	Horticulture-Tender Plants Distribution	96,250.00
250100902	Floriculture-Tender Plants Distribution	76,875.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	43,750.00
250110001	Cow-Providing Animals	950,000.00
250110003	Goat-Providing Animals	140,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110204	Control of diseases -ABC Programme	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	867,460.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,560,078.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130317	Inland Pisciculture	129,381.00
Total		9,945,978.00

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

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	80,329.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	501,555.00
251100102	Primary Education-Maintenance Of Buildings In Government School	499,900.00
251100601	Education Related Activities-Development Of Educational Quality	182,409.00
251100605	Education Related Activities-Ssa Share	1,110,202.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	493,020.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	238,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	58,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	111,600.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	67,920.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,930.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,346,226.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	421,922.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,559,164.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	344,833.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,191,041.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,268,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	318,875.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	35,500.00
251130302	Public Crematorium- Infra Structure Facilities	169,007.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	119,892.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	26,609.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	318,875.00
251130701	Information and Knowledge Dissemination Capacity Development	158,905.00
251130808	Solid Waste Management - Disposal	394,500.00
251140004	Housing-Individual Programmes-House Construction	4,927,289.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,950,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	43,250.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,951,995.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150510	Social Security - Giving Bed to Old Age people	730,925.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	840,515.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,130,403.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	27,925.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	652,609.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	1,357,800.00
251170104	Anganwadi Related Services	43,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	36,974.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	161,030.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	235,715.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	89,060.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	27,205.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	48,716.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	102,329.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,199.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	303,343.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	40,793.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	108,528.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	201,913.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	62,982.00
Total		32,633,412.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	254,352.00
252100004	Street lights	159,900.00
252110001	Roads-Retarring	12,793,372.00

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

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	1,796,605.00
252110004	Roads-Concreting	8,033,503.00
252110008	Roads - Road works with interlocking & concrete blocks	8,508,034.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	199,922.00
252120101	Other Buildings-Renovation Of Building	2,921,371.00
252120102	Other Buildings-Renovation Of Side Wall	178,775.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,599,007.00
	Total	38,444,841.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	50,242,249.00
	Total	50,242,249.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	54,346,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,854,200.00
254200104	State Sponsored Schemes- Widow Pension	35,356,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,036,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,490,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	105,204,900.00

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	14,352.00
256100102	Literacy Scheme Grant- Revenue Expenses	260,820.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,033,321.00
	Total	2,310,493.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	595,454.00
272300101	Depreciation - Roads & Bridges	6,782,879.00
272310101	Depreciation -Sewerage & Drainage	559,198.00
272320101	Depreciation -Waterways	2,539,971.00
272330101	Depreciation -Public Lighting	1,240,807.00
272400101	Depreciation- Plant & Machinery	103,864.00
272500101	Depreciation- Vehicles	128,250.00
272600101	Depreciation - Office & Other Equipments	1,442,615.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	297,149.00
272800101	Depreciation - Other Fixed Assets	776,780.00
	Total	14,466,967.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	847,536.00
	Total	847,536.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-22,600.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	15,021.00
	Total	-2,579.00

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