



## Puducode Grama Panchayat

## Income &amp; 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	3,944,765.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,814,553.00
150000000	Sales & Hire Charges	I-5	226,718.00
160000000	Revenue Grants, Contributions & Compensation	I-6	155,384,285.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	108,106.00
180000000	Other Income	I-9	6,264.00
<b>A</b>	<b>Total - INCOME</b>		<b>161,484,691.00</b>
210000000	Establishment Expenses	I-10	9,780,650.00
220000000	Administrative Expenses	I-11	1,186,606.00
230000000	Operations & Maintenance	I-12	2,664,927.00
240000000	Interest & Finance Charges	I-13	310.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,392,091.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,728,765.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,138,649.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	28,848,048.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,580,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,198,350.00
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)	28,352,373.00
190000000	Prior Period Income	I-19	3,440.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>159,870,869.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>1,613,822.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>3,440.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-5,579,349.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-5,575,909.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-3,962,087.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,833,701.00
110100102	Property Tax On Non-Residential Buildings	1,306,219.00
110100104	Service Cess on Property Tax	65,855.00
110200101	Profession Tax - Institutions	36,250.00
110200102	Profession Tax - Employees	592,740.00
110200105	Profession Tax - Traders	110,000.00
	<b>Total</b>	<b>3,944,765.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	135,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120101	Permit Fee For Construction Of Buildings	725,920.00
140120104	Permit Fee For Running Machinery	10,200.00
140120105	Fee for Building Regularisation	443,215.00
140120107	Additional FAR fee	1,000.00
140120199	Fee for other permissions	7,275.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
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	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,556.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200101	Penalties And Fines - Penal Interest	35,979.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	529.00
140200108	Penalties And Fines - Fines Imposed By Court	8,500.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	156,424.00
140400101	Notice Fee	209.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	92,130.00
140400115	Search Fee - Death Registration	82.00
140400199	Other Fees	62,731.00
140700199	Re-Imbursement Of Other Expenses Incurred	79,110.00
	<b>Total</b>	<b>1,814,553.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	4,200.00
150110101	Receipts from Sale Of Tender Forms	135,630.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	86,118.00
150120103	Receipts From Auction Of Obsolete Assets	770.00
	<b>Total</b>	<b>226,718.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,134,531.00
160100102	Development Fund - Special Component Plan	5,212,145.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,426,120.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	512,626.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,146,801.00
160100401	Maintenance Fund - Road Assets	17,114,950.00
160100402	Maintenance Fund - Non-Road Assets	4,546,529.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,062,770.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,746,893.00
160100660	Rural Housing-Housing For All	50,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	456,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,758,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,242,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,625,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,961,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	662,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,893.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	186,764.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100907	Integrated Child Development Scheme	905,379.00
160102601	Beneficiary Contribution (Utilised)	823,275.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,113,787.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,465,722.00
160300299	Contributions Towards Other Schemes - From Other Institutions	570,000.00
	<b>Total</b>	<b>155,384,285.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	108,106.00
	<b>Total</b>	<b>108,106.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	1,714.00
180800103	Receipts Towards Postal Charges	2,950.00
180800104	Receipts From Libraries	1,600.00
	<b>Total</b>	<b>6,264.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	963,352.00
210100102	Salaries - Permanent Staff	4,877,497.00
210100106	Salaries - Contract Staff	318,137.00
210100201	Wages - Daily Wages Staff	599,150.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,572.00
210200101	Travelling Allowances - Secretary	15,017.00
210200102	Travelling Allowances - Permanent Staff	17,761.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,630.00
210200299	Other Benefits And Allowances	203,768.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
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	1,040,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,450.00
210200404	Sitting Fee Of Members	67,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,074.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,904.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,782.00
210200504	Travelling Allowance Of Members	8,084.00
210300102	Pension Contributions - Permanent Staff	491,727.00
210300111	Contributory Pension (NPS) - Localbody Share	211,187.00
210300203	Leave Surrender - Permanent Staff	94,865.00
210300206	Leave Surrender- Contract Staff	23,405.00
	<b>Total</b>	<b>9,780,650.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	11,769.00
220110102	Electricity Charges - Transferred Institutions	10,276.00
220110103	Water Charges - Office	17,155.00
220110199	Other Office Maintenance Expenses	7,430.00
220120101	Telephone Expenses - Office	13,018.00
220120102	Telephone Expenses - Transferred Institutions	13,562.00
220120103	Postage Expenses	26,000.00
220120104	Internet Charges	33,969.00
220120107	Refreshment Charges - Committee Meetings	45,540.00
220120108	Refreshment Charges - Other Meetings	46,640.00
220200101	Purchase Of Books	6,650.00
220200102	Purchase Of News Paper	51,720.00
220210101	Printing Charges	34,761.00
220210102	Stationery Expenses	163,147.00
220510102	Legal Expenses Other Than For Recoveries	130,000.00
220520102	Consulting Fees	12,500.00
220520199	Other Professional Fees Except Legal Expenses	28,213.00
220600101	Newspaper Advertisement Charges	56,366.00
220700101	Election Expenses - Printing Charges	17,653.00
220800109	Donations And Contributions As Per Governement Order	147,000.00
220800199	Other Administrative Expenses	313,237.00
	<b>Total</b>	<b>1,186,606.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,249,293.00
230100104	Electricity Charges For Drinking Water Schemes	1,705.00
230100199	Electricity Charges For Other Operations	39,047.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,568.00
230110101	Water Charges For Kwa Street Taps	1,106,484.00
230400101	Vehicle Hire Charges	24,570.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,798.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	23,584.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	767.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,131.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,840.00
230800099	Other Operating & Maintenance Expenses	1,740.00
230800110	Sanitation Expenses	10,400.00
	<b>Total</b>	<b>2,664,927.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	310.00
	<b>Total</b>	<b>310.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,596,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,087,151.00
250102009	Irrigation-Others-Repairing Of Pipes	22,427.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	145,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	5,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	500,000.00
250130317	Inland Pisciculture	35,913.00
	<b>Total</b>	<b>5,392,091.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100108	Primary Education-Providing Sanitation Facilities In Aided School	11,500.00
251100601	Education Related Activities-Development Of Educational Quality	59,400.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	226,374.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	365,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	76,050.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	144,116.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	38,500.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	526,251.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	4,910.00
251110012	Medical Institution-Allopathy-Health-Related Activities	836,330.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	42,554.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	842,701.00
251110506	Health Related Activties-Immunisation Activity	9,900.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	337,791.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,338,488.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,864,011.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	64,551.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	544,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	191,700.00
251130007	Sanitation And Waste Management-Napkin Storage	48,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	163,395.00
251130302	Public Crematorium- Infra Structure Facilities	249,990.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	159,910.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	10,385.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	48,100.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	746,000.00
251140004	Housing-Individual Programmes-House Construction	5,460,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	278,000.00
251150304	Welfare of Destitute	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	625,000.00
251150510	Social Security - Giving Bed to Old Age people	496,100.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,364.00
251250001	Disaster Management - Related Activities	18,808.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	671,061.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,147,933.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	70,104.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	50,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	217,303.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	24,580.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	22,500.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	60,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	26,350.00
251180001	Vocational Training-Skill Development Training	20,000.00
251200001	Electric Line-Post Re-Arrangement	18,925.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	77,973.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	69,938.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	267,480.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	158,563.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	30,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	35,935.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	17,984.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	36,989.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	127,545.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	70,365.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	108,458.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	49,000.00
	<b>Total</b>	<b>21,728,765.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	8,788.00
252100004	Street lights	84,600.00
252110001	Roads-Retarring	79,794.00
252110004	Roads-Concretting	1,769,176.00
252110005	Roads-Drainage Renovation	53,877.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	24,524.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	8,749.00
252120101	Other Buildings-Renovation Of Building	757,762.00
252130201	Renovation Of Farm Road	75,427.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,275,952.00
	<b>Total</b>	<b>6,138,649.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	28,848,048.00
	<b>Total</b>	<b>28,848,048.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	24,242,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,625,400.00
254200104	State Sponsored Schemes- Widow Pension	14,758,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	662,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,961,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
	<b>Total</b>	<b>53,580,100.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	282,240.00
256100104	Flood Relief Grant- Revenue Expenses	17,265.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,898,845.00
	<b>Total</b>	<b>2,198,350.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	322,256.00
272300101	Depreciation - Roads & Bridges	24,175,380.00
272310101	Depreciation -Sewerage & Drainage	1,308,754.00
272330101	Depreciation -Public Lighting	605,873.00
272500101	Depreciation- Vehicles	138,157.00
272600101	Depreciation - Office & Other Equipments	127,076.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	475,592.00
272800101	Depreciation - Other Fixed Assets	1,199,285.00
	<b>Total</b>	<b>28,352,373.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	270,157.00
290800201	Prior Period Expenses - Administrative Expenses	-22,290.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-360,871.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-5,466,345.00
	<b>Total</b>	<b>-5,579,349.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,440.00
190200201	Prior Period Income - License Fees	1,000.00
	<b>Total</b>	<b>3,440.00</b>