



Pudusseri 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	47,162,487.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,508,116.00
140000000	Fees & User Charges	I-4	11,491,241.00
150000000	Sales & Hire Charges	I-5	620,974.00
160000000	Revenue Grants, Contributions & Compensation	I-6	334,233,348.00
170000000	Income from Investments	I-7	3,080,313.00
171000000	Interest Earned	I-8	2,493,794.00
180000000	Other Income	I-9	25,402.00
A	Total - INCOME		401,615,675.00
210000000	Establishment Expenses	I-10	21,907,122.00
220000000	Administrative Expenses	I-11	11,825,020.00
230000000	Operations & Maintenance	I-12	10,080,107.00
240000000	Interest & Finance Charges	I-13	622.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,439,209.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	138,604,059.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,728,043.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	59,890,620.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	117,223,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,236,512.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
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)	37,721,356.00
190000000	Prior Period Income	I-19	-201,232.00
B	B - Total : EXPENDITURE		439,681,570.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-38,065,895.00
190000000	Prior period Income	I-19	-201,232.00
290000000	Prior period Expenses	I-18	-22,181,994.00
D	Net Difference	I-19 - I-18	-21,980,762.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-16,085,133.00
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	6,556,508.00
110100102	Property Tax On Non-Residential Buildings	22,857,829.00
110200101	Profession Tax - Institutions	505,200.00
110200102	Profession Tax - Employees	16,687,750.00
110200105	Profession Tax - Traders	555,200.00
	Total	47,162,487.00

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	56,076.00
130300101	Rent From Auditoriums And Halls	2,452,040.00
	Total	2,508,116.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	2,147,406.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140120101	Permit Fee For Construction Of Buildings	3,155,531.00
140120102	Permit Fee For Installation Of Machinery	12,520.00
140120104	Permit Fee For Running Machinery	8,470.00
140120105	Fee for Building Regularisation	1,665,015.00
140120106	Permit fee for land development	22,275.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	145.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	94.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,845.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	20.00
140130199	Fees For Other Certificates Or Extracts	382.00
140200101	Penalties And Fines - Penal Interest	778,318.00
140200106	Penalties And Fines - Marriage Registration	8,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	97,000.00
140200199	Penalties And Fines - Other Penalties	132,876.00
140400101	Notice Fee	29,040.00
140400102	Warrant Fee	14.00
140400103	Fee for Ownership Change	200.00
140400106	Search Fee - Birth Registration	228.00
140400107	Compounding Fee	250.00
140400109	Application Fee	474,282.00
140400115	Search Fee - Death Registration	398.00
140500101	Water Charges Collected	55,281.00
140500104	Electricity Charges Collected	211,559.00
140500111	Other User Charges Collected	364,015.00
140500207	Crematorium Fees	1,404,700.00
140500209	Restoration Charges For Road Cutting	874,286.00
	Total	11,491,241.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	238,132.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	172,592.00
150400101	Hire Charges Of Ambulance	209,750.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150410199	Hire Charges Of Other Tools, Machinery And Equipment	500.00
	Total	620,974.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	36,261,677.00
160100102	Development Fund - Special Component Plan	14,574,075.00
160100103	Development Fund - Tribal Sub-Plan	4,012,927.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,403,701.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	953,591.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,556,012.00
160100401	Maintenance Fund - Road Assets	14,892,326.00
160100402	Maintenance Fund - Non-Road Assets	6,866,789.00
160100501	General Purpose Fund/Fund For Traditional Functions	34,021,345.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,127,132.00
160100660	Rural Housing-Housing For All	14,500,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
160100681	Total Sanitation Campaign	490,568.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	35,812,200.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	65,610,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,390,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,452,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,773,600.00
160100769	Suchitwa Mission Grant	7,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	605,038.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	726,619.00
160100907	Integrated Child Development Scheme	4,010,613.00
160102601	Beneficiary Contribution (Utilised)	1,866,688.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,452,741.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,095,106.00
	Total	334,233,348.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,080,313.00
	Total	3,080,313.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,493,794.00
	Total	2,493,794.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,454.00
180400199	Recovery From Employees - Others	19,118.00
180400301	Recovery From Others - Audit Recovery	530.00
180800103	Receipts Towards Postal Charges	300.00
	Total	25,402.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,076,616.00
210100102	Salaries - Permanent Staff	11,523,936.00
210100105	Salaries - Part Time Contingent Staff	296,442.00
210100106	Salaries - Contract Staff	754,505.00
210100107	Salaries - Honorarium Staff	551,940.00
210100201	Wages - Daily Wages Staff	1,375,892.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	14,076.00
210100401	Salaries - Engineering Wing	1,456,480.00
210200207	Special Festival Allowance - Permanent Staff	44,000.00
210200209	Special Festival Allowance - Contract Staff	25,250.00
210200210	Special Festival Allowance-Daily Wages Staff	53,260.00
210200299	Other Benefits And Allowances	2,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,915.00
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/Councillors	1,584,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,458.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	110,200.00
210300102	Pension Contributions - Permanent Staff	1,166,152.00
210300103	Pension Contributions - Full Time Contingent Staff	108,330.00
210300111	Contributory Pension (NPS) - Localbody Share	272,048.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300202	Leave Surrender- Secretary	14,585.00
210300203	Leave Surrender - Permanent Staff	75,668.00
210300204	Leave Surrender - Full Time Contingent Staff	238,470.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	430,602.00
	Total	21,907,122.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	164,555.00
220110102	Electricity Charges - Transferred Institutions	28,253.00
220110103	Water Charges - Office	58,184.00
220110104	Water Charges - Transferred Institutions	12,887.00
220110199	Other Office Maintenance Expenses	4,750.00
220120101	Telephone Expenses - Office	67,754.00
220120102	Telephone Expenses - Transferred Institutions	5,463.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	42,810.00
220120107	Refreshment Charges - Committee Meetings	145,997.00
220120108	Refreshment Charges - Other Meetings	110,672.00
220200101	Purchase Of Books	12,400.00
220200102	Purchase Of News Paper	197,761.00
220200103	Purchase Of Periodicals	390.00
220210101	Printing Charges	161,194.00
220210102	Stationery Expenses	254,002.00
220400101	Insurance Of Vehicles	40,663.00
220400102	Registration Of Vehicles	17,755.00
220400199	Other Insurance Charges	29,752.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	64,778.00
220600101	Newspaper Advertisement Charges	45,772.00
220600199	Other Advertisement & Publicity Charges	82,360.00
220700101	Election Expenses - Printing Charges	93,424.00
220710101	Extra - Ordinary Expenses	7,500.00
220800109	Donations And Contributions As Per Governement Order	10,030,000.00
220800199	Other Administrative Expenses	115,944.00
	Total	11,825,020.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	5,506,258.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100102	Electricity Charges For Crematorium	1,920.00
230100104	Electricity Charges For Drinking Water Schemes	251,068.00
230100199	Electricity Charges For Other Operations	73,544.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	102,511.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	189,753.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	40,736.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	743,171.00
230110101	Water Charges For Kwa Street Taps	2,022,616.00
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230400101	Vehicle Hire Charges	232,960.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	5,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	55,693.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	29,433.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	25,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	19,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	14,200.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	15,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	22,400.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	42,640.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	91,022.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	108,905.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	74,610.00
230509901	Repairs & Maintenance -Other Fixed Assets	24,675.00
230800099	Other Operating & Maintenance Expenses	3,959.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	21,000.00
230800104	Expenses For Cutting Of Dangerous Trees	171,900.00
230800106	Expenses For Shifting Of Electric Posts	171,189.00
230800110	Sanitation Expenses	13,944.00
	Total	10,080,107.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	622.00
	Total	622.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	550,000.00
251110501	Health Related Activties-Palliative Care	214,895.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	80,800.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	285,455.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	111,869.00
251120106	Public Drinking Water Programmes-Improve Quality	80,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,123,684.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,394,000.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	155,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	880,564.00
251130301	Cremetorium-Maintenance Of Public Crematorium	536,124.00
251130302	Public Crematorium- Infra Structure Facilities	200,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	222,135.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	18,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	480,990.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	5,500.00
251130902	Liquid Waste Management - Collection and Transportation	512,577.00
251140004	Housing-Individual Programmes-House Construction	31,094,183.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,700,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	50,460,817.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,780,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	52,781.00
251150003	Child Welfare-Honorarium To Buds School Helpers	55,200.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	76,050.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	172,795.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	288,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	48,380.00
251150208	Welfare Of The Aged-Oldage Caring Activity	775,940.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	21,457.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,171,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	805,813.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	2,714,497.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	18,600.00
251150510	Social Security - Giving Bed to Old Age people	2,297,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,290.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	6,958,112.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	519,183.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	41,626.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	21,197.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	477,495.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,708,200.00
251170104	Anganwadi Related Services	131,732.00
251200001	Electric Line-Post Re-Arrangement	447,086.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	427,410.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	183,658.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	360,945.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,787.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,509.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	118,621.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	136,460.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	27,376.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	425,746.00
251240401	Loan Repayment-Housing- Loan Repayment	6,760,883.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	336,060.00
	Total	138,604,059.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	740,980.00
252110001	Roads-Retarring	400,319.00
252110003	Roads-Side Wall	2,251,736.00
252110004	Roads-Concretting	17,633,307.00
252110005	Roads-Drainage Renovation	1,000,107.00
252110301	Culverts-Renovation Of Culverts	455,619.00
252120101	Other Buildings-Renovation Of Building	1,478,515.00
252120102	Other Buildings-Renovation Of Side Wall	749,460.00
252120103	Other Buildings-Repair Of Equipments	18,000.00
	Total	24,728,043.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	59,890,620.00
	Total	59,890,620.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	15,000.00
254200102	State Sponsored Schemes -National Old Age Pension	65,610,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,390,000.00
254200104	State Sponsored Schemes- Widow Pension	35,812,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,773,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,452,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	117,223,900.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,236,512.00
	Total	2,236,512.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	25,000.00
	Total	25,000.00

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	3,323,925.00
272300101	Depreciation - Roads & Bridges	26,284,991.00
272310101	Depreciation -Sewerage & Drainage	134,718.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	2,542,457.00
272400101	Depreciation- Plant & Machinery	2,984.00
272500101	Depreciation- Vehicles	339,495.00
272600101	Depreciation - Office & Other Equipments	338,032.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,016,304.00
272800101	Depreciation - Other Fixed Assets	3,737,216.00
	Total	37,721,356.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	442,695.00
290800201	Prior Period Expenses - Administrative Expenses	1,284,432.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	19,654.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-23,928,775.00
	Total	-22,181,994.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-363,737.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	38,310.00
190200201	Prior Period Income - License Fees	18,460.00
190200401	Prior Period Income - Other Incomes	105,735.00
	Total	-201,232.00