



Kodur 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	11,148,236.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,450,712.00
150000000	Sales & Hire Charges	I-5	134,730.00
160000000	Revenue Grants, Contributions & Compensation	I-6	166,007,456.00
170000000	Income from Investments	I-7	534,241.00
171000000	Interest Earned	I-8	987,504.00
180000000	Other Income	I-9	162,526.00
<b>A</b>	<b>Total - INCOME</b>		<b>185,425,405.00</b>
210000000	Establishment Expenses	I-10	13,880,855.00
220000000	Administrative Expenses	I-11	1,787,466.00
230000000	Operations & Maintenance	I-12	2,048,144.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,411,102.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,207,973.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,417,081.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,686,056.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,650,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,115,579.00
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)	7,682,697.00
190000000	Prior Period Income	I-19	-100,274.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>172,887,653.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>12,537,752.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-100,274.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,880,432.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,780,158.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,757,594.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,272,988.00
110100102	Property Tax On Non-Residential Buildings	4,297,180.00
110200101	Profession Tax - Institutions	42,750.00
110200102	Profession Tax - Employees	1,545,490.00
110200105	Profession Tax - Traders	722,300.00
110400101	Entertainment Tax	1,267,528.00
	<b>Total</b>	<b>11,148,236.00</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	600.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	335,900.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140110110	Licence Fees For Livestock Farms	100.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	2,871,710.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	1,738,017.00
140120106	Permit fee for land development	16,886.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	50.00
140130199	Fees For Other Certificates Or Extracts	41.00
140200101	Penalties And Fines - Penal Interest	119,822.00
140200106	Penalties And Fines - Marriage Registration	25,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,700.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140200199	Penalties And Fines - Other Penalties	25,597.00
140400101	Notice Fee	990.00
140400106	Search Fee - Birth Registration	228.00
140400107	Compounding Fee	450.00
140400109	Application Fee	322,990.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	4,836.00
140500111	Other User Charges Collected	880,640.00
	<b>Total</b>	<b>6,450,712.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	111,630.00
150120103	Receipts From Auction Of Obsolete Assets	23,100.00
	<b>Total</b>	<b>134,730.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	21,694,935.00
160100102	Development Fund - Special Component Plan	2,423,750.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,388,498.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	599,919.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,312,568.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100212	Fund For Transferred Institutions - General Education	459,625.00
160100401	Maintenance Fund - Road Assets	5,529,254.00
160100402	Maintenance Fund - Non-Road Assets	8,111,182.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,627,039.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,801,635.00
160100660	Rural Housing-Housing For All	6,193,056.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	870,811.00
160100723	Literacy Scheme Grant	3,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,126,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,479,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,728,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,626,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	630,000.00
160100769	Suchitwa Mission Grant	264,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	533,146.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	350,347.00
160100907	Integrated Child Development Scheme	4,406,559.00
160102601	Beneficiary Contribution (Utilised)	2,109,757.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	765,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,912,675.00
	<b>Total</b>	<b>166,007,456.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	534,241.00
	<b>Total</b>	<b>534,241.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	987,504.00
	<b>Total</b>	<b>987,504.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	7,600.00
180100104	Deposits Forfeited - Retention	32,536.00
180100199	Deposits Forfeited - Other Deposits	86,000.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,080.00
180400301	Recovery From Others - Audit Recovery	33,181.00
180800199	Miscellaneous Receipts	129.00
	<b>Total</b>	<b>162,526.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	837,378.00
210100102	Salaries - Permanent Staff	6,763,206.00
210100105	Salaries - Part Time Contingent Staff	293,473.00
210100106	Salaries - Contract Staff	991,640.00
210100201	Wages - Daily Wages Staff	928,554.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,055.00
210200101	Travelling Allowances - Secretary	29,036.00
210200102	Travelling Allowances - Permanent Staff	36,237.00
210200104	Travelling Allowances - Contract Staff	3,599.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	26,840.00
210200299	Other Benefits And Allowances	8,450.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,055.00
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	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,055.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,500.00
210200404	Sitting Fee Of Members	133,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,889.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,814.00
210200504	Travelling Allowance Of Members	28,115.00
210300101	Pension Contributions - Secretary	18,210.00
210300102	Pension Contributions - Permanent Staff	741,314.00
210300104	Pension Contributions - Part Time Contingent Staff	2,969.00
210300111	Contributory Pension (NPS) - Localbody Share	198,281.00
210300203	Leave Surrender - Permanent Staff	577,033.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300206	Leave Surrender- Contract Staff	50,403.00
210400101	Terminal Leave Encashment-Secretary	68,591.00
	<b>Total</b>	<b>13,880,855.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	11,328.00
220110101	Electricity Charges - Office	268,144.00
220110102	Electricity Charges - Transferred Institutions	290,858.00
220110104	Water Charges - Transferred Institutions	51,250.00
220120101	Telephone Expenses - Office	22,619.00
220120102	Telephone Expenses - Transferred Institutions	38,379.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	35,880.00
220120105	Other Expenses-Transferred Institutions	4,315.00
220120106	Rent-Transferred Institutions	68,765.00
220120107	Refreshment Charges - Committee Meetings	49,010.00
220120108	Refreshment Charges - Other Meetings	107,006.00
220120199	Miscellaneous Communication Expenses	39,355.00
220200101	Purchase Of Books	350.00
220200103	Purchase Of Periodicals	8,410.00
220210101	Printing Charges	105,917.00
220210102	Stationery Expenses	156,354.00
220400101	Insurance Of Vehicles	15,737.00
220510102	Legal Expenses Other Than For Recoveries	23,000.00
220520199	Other Professional Fees Except Legal Expenses	188,405.00
220600101	Newspaper Advertisement Charges	6,854.00
220600199	Other Advertisement & Publicity Charges	101,630.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	3,090.00
220800105	Ceremonies, Entertainments And Receptions	2,200.00
220800109	Donations And Contributions As Per Governement Order	165,000.00
220800199	Other Administrative Expenses	6,610.00
	<b>Total</b>	<b>1,787,466.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,533,201.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	87,649.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,010.00
230110101	Water Charges For Kwa Street Taps	28,809.00



**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	427,230.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	165,054.00
250130301	Inland Pisciculture-Distribution Of Small Fish	39,018.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	53,178.00
250200001	Self Employment and Marketting promotion	420,000.00
	<b>Total</b>	<b>9,411,102.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	210,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	100,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,140,706.00
251100601	Education Related Activties-Development Of Educational Quality	96,271.00
251100605	Education Related Activties-Ssa Share	950,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	620,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	422,484.00
251100803	Continuing Education - Assistance To Equivalence Examination	124,670.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	65,835.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	187,350.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,995.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	29,218.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,349,444.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,030,688.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	910,370.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,237,486.00
251110506	Health Related Activties-Immunisation Activity	104,250.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	448,062.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	591,230.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	324,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	88,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,874,071.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	850,231.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,454,689.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	75,124.00
251130902	Liquid Waste Management - Collection and Transportation	689,099.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	825,000.00
251140004	Housing-Individual Programmes-House Construction	9,993,056.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,275,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,498,471.00
251150005	Child Welfare-Travelling Facilities For Buds School	648,472.00
251150006	Child Welfare-Bala Sabha Programmes	250,480.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	74,860.00
251150108	Welfare of women	107,097.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	109,776.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	35,923.00
251150208	Welfare Of The Aged-Oldage Caring Activity	35,148.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	3,191,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	13,307.00
251150507	Social Security - Gender Resource Center	48,980.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	300,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,944,804.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	300,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	300,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,480,307.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	55,339.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	8,456.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,765.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	374,690.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	20,700.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	42,850.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	44,694.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,241.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	568,609.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	431,175.00
	<b>Total</b>	<b>48,207,973.00</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	558,640.00
252100004	Street lights	154,997.00
252110001	Roads-Retarring	4,111,739.00
252110003	Roads-Side Wall	214,230.00
252110004	Roads-Concreting	4,563,378.00
252110005	Roads-Drainage Renovation	1,073,947.00
252110008	Roads - Road works with interlocking & concrete blocks	2,401,451.00
252110009	Roads - Road Safety Activities	563,233.00
252110101	Footpaths-Renovation Of Footpaths	196,016.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	579,450.00
	<b>Total</b>	<b>14,417,081.00</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	10,686,056.00
	<b>Total</b>	<b>10,686,056.00</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	35,479,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,728,400.00
254200104	State Sponsored Schemes- Widow Pension	18,126,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	630,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,626,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>63,650,700.00</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>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,115,579.00
	<b>Total</b>	<b>1,115,579.00</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	716,687.00
272300101	Depreciation - Roads & Bridges	2,158,362.00
272310101	Depreciation -Sewerage & Drainage	78,315.00
272330101	Depreciation -Public Lighting	362,823.00
272500101	Depreciation- Vehicles	198,077.00
272600101	Depreciation - Office & Other Equipments	327,597.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	555,203.00
272800101	Depreciation - Other Fixed Assets	3,285,633.00
	<b>Total</b>	<b>7,682,697.00</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	1,880,432.00
	<b>Total</b>	<b>1,880,432.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	5,616.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	20,900.00
190200201	Prior Period Income - License Fees	8,600.00
190200401	Prior Period Income - Other Incomes	-144,713.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	9,323.00
	<b>Total</b>	<b>-100,274.00</b>