

Abdurahiman Nagar Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,607,986.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	100,806.00
140000000	Fees & User Charges	I-4	10,515,040.00
150000000	Sales & Hire Charges	I-5	197,367.00
160000000	Revenue Grants, Contributions & Compensation	I-6	157,023,566.00
170000000	Income from Investments	I-7	375,000.00
171000000	Interest Earned	I-8	169,623.00
180000000	Other Income	I-9	47,946.00
A	**Total - INCOME**		**181,037,334.00**
210000000	Establishment Expenses	I-10	14,013,339.00
220000000	Administrative Expenses	I-11	1,426,050.00
230000000	Operations & Maintenance	I-12	3,517,299.00
240000000	Interest & Finance Charges	I-13	14,050.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,062,344.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,108,080.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,128,808.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,225,119.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,846,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,789,799.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,094,955.00
190000000	Prior Period Income	I-19	1,359,758.00
B	**B - Total : EXPENDITURE**		**155,225,943.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**25,811,391.00**
190000000	Prior period Income	I-19	**1,359,758.00**
290000000	Prior period Expenses	I-18	**-63.00**
D	Net Difference	I-19 - I-18	**-1,359,695.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**27,171,086.00**
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	3,272,754.00
110100102	Property Tax On Non-Residential Buildings	7,336,762.00
110200101	Profession Tax - Institutions	24,600.00
110200102	Profession Tax - Employees	1,328,750.00
110200105	Profession Tax - Traders	645,120.00
	Total	**12,607,986.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	65,806.00
130800199	Other Rents	35,000.00
	Total	**100,806.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	274,800.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120101	Permit Fee For Construction Of Buildings	5,147,999.00
140120102	Permit Fee For Installation Of Machinery	500.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120104	Permit Fee For Running Machinery	10,250.00
140120105	Fee for Building Regularisation	3,365,475.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	21.00
140130199	Fees For Other Certificates Or Extracts	651.00
140200101	Penalties And Fines - Penal Interest	162,730.00
140200106	Penalties And Fines - Marriage Registration	20,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,150.00
140200109	Penalties For Violation Of Act	4,000.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	54,548.00
140400101	Notice Fee	303.00
140400106	Search Fee - Birth Registration	290.00
140400107	Compounding Fee	1,600.00
140400109	Application Fee	450,180.00
140400115	Search Fee - Death Registration	176.00
140500101	Water Charges Collected	881,370.00
140500102	Water Connection Charges Collected	4,900.00
140900103	Remission And Refund - Water Charges	7,000.00
	Total	**10,515,040.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	95,465.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,402.00
150120103	Receipts From Auction Of Obsolete Assets	85,500.00
	Total	**197,367.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,366,825.00
160100102	Development Fund - Special Component Plan	6,042,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,185,528.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,672,148.00
160100401	Maintenance Fund - Road Assets	1,877,232.00
160100402	Maintenance Fund - Non-Road Assets	4,979,721.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,301,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,011,898.00
160100660	Rural Housing-Housing For All	11,846,477.00
160100681	Total Sanitation Campaign	312,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,486,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,387,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,198,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,315,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	278,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	382,022.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	163,652.00
160100907	Integrated Child Developement Scheme	1,931,207.00
160102601	Beneficiary Contribution (Utilised)	1,430,832.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,203,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,471,524.00
	Total	**157,023,566.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	375,000.00
	Total	**375,000.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	169,623.00
	Total	**169,623.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	46,896.00
180800104	Receipts From Libraries	1,050.00
	Total	**47,946.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	675,882.00
210100102	Salaries - Permanent Staff	6,951,545.00
210100105	Salaries - Part Time Contingent Staff	194,832.00
210100106	Salaries - Contract Staff	909,701.00
210100201	Wages - Daily Wages Staff	1,417,870.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,891.00
210200101	Travelling Allowances - Secretary	13,472.00
210200102	Travelling Allowances - Permanent Staff	161,516.00
210200104	Travelling Allowances - Contract Staff	11,367.00
210200105	Travelling Allowances - Daily Wages Staff	1,400.00
210200202	Medical Re-Imbursement-Permanent Staff	89,922.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	31,260.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	7,470.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,885.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,568,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	133,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,690.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,474.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,348.00
210200504	Travelling Allowance Of Members	38,306.00
210300102	Pension Contributions - Permanent Staff	674,131.00
210300111	Contributory Pension (NPS) - Localbody Share	253,432.00
210300205	Leave Surrender - Part Time Contingent Staff	6,795.00
210300206	Leave Surrender- Contract Staff	54,400.00
	Total	**14,013,339.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	107,964.00
220110102	Electricity Charges - Transferred Institutions	243,883.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110103	Water Charges - Office	14,450.00
220110104	Water Charges - Transferred Institutions	5,820.00
220110199	Other Office Maintenance Expenses	28,767.00
220120101	Telephone Expenses - Office	3,624.00
220120102	Telephone Expenses - Transferred Institutions	56,192.00
220120103	Postage Expenses	14,495.00
220120104	Internet Charges	25,752.00
220120107	Refreshment Charges - Committee Meetings	72,565.00
220120108	Refreshment Charges - Other Meetings	72,750.00
220200103	Purchase Of Periodicals	8,750.00
220210101	Printing Charges	243,672.00
220210102	Stationery Expenses	108,199.00
220400101	Insurance Of Vehicles	5,418.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	18,642.00
220600101	Newspaper Advertisement Charges	177,581.00
220700101	Election Expenses - Printing Charges	17,748.00
220800104	Grama Sabha Expenses	22,500.00
220800109	Donations And Contributions As Per Governement Order	57,000.00
220800199	Other Administrative Expenses	80,278.00
	Total	**1,426,050.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	887,129.00
230100104	Electricity Charges For Drinking Water Schemes	758,370.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	79,026.00
230110101	Water Charges For Kwa Street Taps	480,444.00
230300199	Consumption Of Stores - Other Stores	5,600.00
230400101	Vehicle Hire Charges	17,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	6,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	680,748.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	4,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	13,479.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,566.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,545.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	32,706.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,199.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,900.00
230800110	Sanitation Expenses	508,587.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
	Total	**3,517,299.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	3,600.00
240800101	Other Finance Expenses	10,450.00
	Total	**14,050.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100002	Paddy-Biofertiliser Distribution	127,068.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,437,308.00
250100102	Coconut-Biofertiliser Distribution	1,600,000.00
250100302	Vegetables-Tender Plants Distribution	375,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,800.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	2,365,250.00
250100403	Plantain-Fertiliser Distribution	722,040.00
250100501	Tuber Crops-Seed Distribution	450,000.00
250100601	Horticulture-Tender Plants Distribution	141,750.00
250102012	Irrigation-Others-Maintenance Of Canal	365,688.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	228,090.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	47,250.00
250110003	Goat-Providing Animals	224,000.00
250110007	Calf-Provinding Animals	540,000.00
250110008	Poultry-Providing Birds	1,218,100.00
250110014	Cow - Fodder For Milking Cow	200,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	150,000.00
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	50,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	120,000.00
	Total	**11,062,344.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	2,540.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	340,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	790,401.00
251100616	Education Related Activties - Study Room For Sc/St Students	73,182.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,275,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	102,100.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	960.00
251101102	Periodicals-Prchases Of Periodicals	95,760.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	84,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,893.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,070,575.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	345,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	228,939.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,618,821.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	80,816.00
251110506	Health Related Activties-Immunisation Activity	64,655.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	118,725.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	238,069.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	612,360.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	249,818.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,155,140.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	558,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	703,493.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	577,856.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,325,000.00
251140004	Housing-Individual Programmes-House Construction	11,640,784.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,045,404.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,226,118.00
251140008	Housing-Individual Programmes-Self Renovation Of House	195,484.00
251150006	Child Welfare-Bala Sabha Programmes	25,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	877,227.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	135,800.00
251150304	Welfare of Destitute	242,623.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,259,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	91,663.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,103,079.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,015,384.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	100,415.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,752,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	70,168.00
251170104	Anganwadi Related Services	886,919.00
251200001	Electric Line-Post Re-Arrangement	86,939.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	163,380.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	55,785.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	11,415.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	42,090.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	215,400.00
	Total	**46,108,080.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	1,310,963.00
252110002	Roads-Patch Work	226,308.00
252110003	Roads-Side Wall	1,445,916.00
252110004	Roads-Concretting	1,605,432.00
252110009	Roads - Road Safety Activities	90,074.00
252110101	Footpaths-Renovation Of Footpaths	568,920.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	89,800.00
252120101	Other Buildings-Renovation Of Building	129,494.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,661,901.00
	Total	**7,128,808.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	12,225,119.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
	Total	**12,225,119.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	30,387,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,198,200.00
254200104	State Sponsored Schemes- Widow Pension	15,486,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	278,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,315,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	**53,846,100.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	3,020.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,786,779.00
	Total	**1,789,799.00**

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

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	364,707.00
272300101	Depreciation - Roads & Bridges	2,189,101.00
272310101	Depreciation -Sewerage & Drainage	67,585.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272330101	Depreciation -Public Lighting	82,590.00
272500101	Depreciation- Vehicles	99,803.00
272600101	Depreciation - Office & Other Equipments	112,908.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	56,896.00
272800101	Depreciation - Other Fixed Assets	1,121,365.00
	Total	**4,094,955.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-63.00
	Total	**-63.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	278,688.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,470.00
190200201	Prior Period Income - License Fees	6,700.00
190200301	Prior Period Income - Water Charges Collected	1,054,900.00
190200401	Prior Period Income - Other Incomes	8,000.00
	Total	**1,359,758.00**