Thalakkad 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	8,897,854.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	258,360.00
140000000	Fees & User Charges	I-4	4,608,031.00
150000000	Sales & Hire Charges	I-5	10,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,310,159.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	411,005.00
180000000	Other Income	I-9	39,199.00
A	**Total - INCOME**		**159,535,008.00**
210000000	Establishment Expenses	I-10	13,882,797.00
220000000	Administrative Expenses	I-11	2,295,750.00
230000000	Operations & Maintenance	I-12	4,394,909.00
240000000	Interest & Finance Charges	I-13	1,357.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,512,242.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,163,124.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,912,121.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,661,080.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,089,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	821,413.00
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)	16,791,115.00
190000000	Prior Period Income	I-19	18,185.00
B	**B - Total : EXPENDITURE**		**171,525,208.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-11,990,200.00**
190000000	Prior period Income	I-19	**18,185.00**
290000000	Prior period Expenses	I-18	**-7,945,299.00**
D	Net Difference	I-19 - I-18	**-7,927,114.00**

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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.		**-4,063,086.00**
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	3,062,582.00
110100102	Property Tax On Non-Residential Buildings	4,253,446.00
110200101	Profession Tax - Institutions	43,750.00
110200102	Profession Tax - Employees	1,020,426.00
110200105	Profession Tax - Traders	517,650.00
	Total	**8,897,854.00**

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	255,860.00
130300101	Rent From Auditoriums And Halls	2,500.00
	Total	**258,360.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	152,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110110	Licence Fees For Livestock Farms	300.00
140110199	Other Licence Fees	80,000.00
140120101	Permit Fee For Construction Of Buildings	2,082,116.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120104	Permit Fee For Running Machinery	8,000.00
140120105	Fee for Building Regularisation	1,447,775.00
140130101	Fee for Issue Of Birth Certificate	3,120.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,110.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,970.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	240.00
140130199	Fees For Other Certificates Or Extracts	4,337.00
140200101	Penalties And Fines - Penal Interest	169,971.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	12,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,400.00
140200110	Penalties And Fines - Ownership Change	35,100.00
140200199	Penalties And Fines - Other Penalties	36,381.00
140400101	Notice Fee	6.00
140400106	Search Fee - Birth Registration	1,210.00
140400107	Compounding Fee	19,000.00
140400109	Application Fee	352,510.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	1,500.00
140500111	Other User Charges Collected	117,400.00
140500112	Service charges for Water Charges	267.00
140500202	Market Receipts	22,330.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,200.00
140500208	Hospital Kiosks Receipts	19,000.00
	Total	**4,608,031.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,400.00
	Total	**10,400.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,366,220.00
160100102	Development Fund - Special Component Plan	4,341,617.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,684,191.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,033,445.00
160100401	Maintenance Fund - Road Assets	5,284,573.00
160100402	Maintenance Fund - Non-Road Assets	3,359,359.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,463,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,482,493.00
160100660	Rural Housing-Housing For All	12,670,753.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	250,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,799,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,025,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,246,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,437,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	430,800.00
160100769	Suchitwa Mission Grant	1,146,476.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	106,609.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,183.00
160100907	Integrated Child Developement Scheme	2,157,429.00
160102601	Beneficiary Contribution (Utilised)	1,066,334.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	230,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,341,477.00
	Total	**145,310,159.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	411,005.00
	Total	**411,005.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	915.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	38,284.00
	Total	**39,199.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	988,809.00
210100102	Salaries - Permanent Staff	6,413,165.00
210100105	Salaries - Part Time Contingent Staff	449,502.00
210100106	Salaries - Contract Staff	1,020,020.00
210100201	Wages - Daily Wages Staff	1,036,400.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,853.00
210200102	Travelling Allowances - Permanent Staff	5,364.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	43,500.00
210200210	Special Festival Allowance-Daily Wages Staff	8,630.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,842.00
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	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,842.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	114,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,207.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,614.00
210200504	Travelling Allowance Of Members	4,500.00
210300101	Pension Contributions - Secretary	10,770.00
210300102	Pension Contributions - Permanent Staff	592,027.00
210300111	Contributory Pension (NPS) - Localbody Share	271,904.00
210300202	Leave Surrender- Secretary	74,148.00
210300203	Leave Surrender - Permanent Staff	689,187.00
210300205	Leave Surrender - Part Time Contingent Staff	16,382.00
210300206	Leave Surrender- Contract Staff	37,231.00
	Total	**13,882,797.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	125,886.00
220110102	Electricity Charges - Transferred Institutions	265,877.00
220110103	Water Charges - Office	10,120.00
220110104	Water Charges - Transferred Institutions	2,450.00
220110199	Other Office Maintenance Expenses	32,515.00
220120101	Telephone Expenses - Office	15,270.00
220120102	Telephone Expenses - Transferred Institutions	50,563.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	94,463.00
220120107	Refreshment Charges - Committee Meetings	71,750.00
220120108	Refreshment Charges - Other Meetings	79,915.00
220200102	Purchase Of News Paper	107,141.00
220210101	Printing Charges	80,492.00
220210102	Stationery Expenses	338,656.00
220400101	Insurance Of Vehicles	21,790.00
220510102	Legal Expenses Other Than For Recoveries	40,000.00
220520199	Other Professional Fees Except Legal Expenses	12,550.00
220600101	Newspaper Advertisement Charges	86,978.00
220600199	Other Advertisement & Publicity Charges	800.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	39,423.00
220800105	Ceremonies, Entertainments And Receptions	5,240.00
220800109	Donations And Contributions As Per Governement Order	116,000.00
220800199	Other Administrative Expenses	686,871.00
	Total	**2,295,750.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,518,431.00
230100102	Electricity Charges For Crematorium	828.00
230100104	Electricity Charges For Drinking Water Schemes	76,442.00
230100199	Electricity Charges For Other Operations	97,377.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	162,362.00
230110101	Water Charges For Kwa Street Taps	611,336.00
230200102	Bulk Purchase Of Water For Distribution	910,310.00
230400101	Vehicle Hire Charges	175,000.00
230400102	Equipment Hire Charges	10,700.00
230400199	Other Hire Charges	32,620.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,695.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	84,185.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,930.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	67,891.00
230500999	Repairs & Maintenance - Movable Assets Others	650.00
230509901	Repairs & Maintenance -Other Fixed Assets	690.00
230800099	Other Operating & Maintenance Expenses	1,860.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	577,102.00
	Total	**4,394,909.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,357.00
	Total	**1,357.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	172,290.00
250100004	Paddy-Lime Distribution	282,863.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,078,380.00
250100102	Coconut-Biofertiliser Distribution	1,982,940.00
250100201	Arecanut-Tender Plants Distribution	41,720.00
250100202	Arecanut-Biofertiliser Distribution	607,620.00
250100301	Vegetables-Seed Distribution	7,625.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100303	Vegetables-Biofertiliser Distribution	217,149.00
250100304	Vegetables-Fertiliser Distribution	990.00
250100306	Vegetables-Biopesticides Distribution	62,235.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	387,104.00
250100315	Vegetables - Extension of School Cultivation - Providing equipments	5,850.00
250100401	Plantain-Tender Plants Distribution	12,920.00
250100902	Floriculture-Tender Plants Distribution	50,000.00
250100903	Floriculture-Biofertiliser Distribution	48,000.00
250101101	Pepper-Tender Plants Distribution	128,000.00
250101202	Betel-Biofertiliser Distribution	50,884.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	25,250.00
250103001	Subsidy For Nutmeg Cultivation	75,750.00
250104601	Agrarian Disease - Controll Of Pests	22,500.00
250110008	Poultry-Providing Birds	540,800.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	297,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	299,372.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	15,000.00
	Total	**6,512,242.00**

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	14,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	40,565.00
251100601	Education Related Activties-Development Of Educational Quality	90,110.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	73,980.00
251100616	Education Related Activties - Study Room For Sc/St Students	100,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	700,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	55,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	40,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	94,640.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	14,782.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	999,999.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	725,954.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,018,558.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	325,000.00
251110506	Health Related Activties-Immunisation Activity	108,000.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	193,050.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	45,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,754,958.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	259,720.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	300,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	755,540.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	246,498.00

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

Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	385,019.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	55,170.00
251130803	Solid Waste Management - Collection and Transportation	215,756.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	1,115,620.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	21,925,133.00
251140008	Housing-Individual Programmes-Self Renovation Of House	175,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	420,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,229,620.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	142,426.00
251150208	Welfare Of The Aged-Oldage Caring Activity	113,182.00
251150304	Welfare of Destitute	187,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	3,376,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	140,136.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,161,356.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,496,073.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	722,965.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	199,917.00
251170104	Anganwadi Related Services	1,226,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,025,275.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	45,980.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	293,742.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	202,000.00
	Total	**47,163,124.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	175,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	200,000.00
252110001	Roads-Retarring	2,249,558.00
252110003	Roads-Side Wall	408,363.00
252110004	Roads-Concretting	7,010,841.00

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

Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	694,203.00
252110401	Chappatts-Renovation Of Chappaths	608,707.00
252120101	Other Buildings-Renovation Of Building	189,544.00
252120102	Other Buildings-Renovation Of Side Wall	184,369.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,191,536.00
	Total	**14,912,121.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,661,080.00
	Total	**12,661,080.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,025,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,246,400.00
254200104	State Sponsored Schemes- Widow Pension	15,799,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	430,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,437,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**52,089,300.00**

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	821,413.00
	Total	**821,413.00**

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	1,055,992.00
272300101	Depreciation - Roads & Bridges	10,377,917.00
272310101	Depreciation -Sewerage & Drainage	412,455.00
272320101	Depreciation -Waterways	86,328.00
272330101	Depreciation -Public Lighting	554,768.00
272400101	Depreciation- Plant & Machinery	13,302.00
272500101	Depreciation- Vehicles	167,191.00
272600101	Depreciation - Office & Other Equipments	364,755.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,032,647.00
272800101	Depreciation - Other Fixed Assets	1,725,760.00
	Total	**16,791,115.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-13,522.00
290800201	Prior Period Expenses - Administrative Expenses	7,800.00
290800501	Prior Period Expenses - Programme Expenses	-58,758.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-7,880,819.00
	Total	**-7,945,299.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	4,190.00
190200401	Prior Period Income - Other Incomes	6,913.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	7,082.00
	Total	**18,185.00**