



Onchiyam 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	11,812,161.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	246,643.00
140000000	Fees & User Charges	I-4	4,238,200.00
150000000	Sales & Hire Charges	I-5	37,952.00
160000000	Revenue Grants, Contributions & Compensation	I-6	180,824,891.00
170000000	Income from Investments	I-7	842,899.00
171000000	Interest Earned	I-8	804,637.00
180000000	Other Income	I-9	145,430.00
A	Total - INCOME		198,952,813.00
210000000	Establishment Expenses	I-10	15,286,082.00
220000000	Administrative Expenses	I-11	1,179,929.00
230000000	Operations & Maintenance	I-12	2,193,225.00
240000000	Interest & Finance Charges	I-13	25,390.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,615,295.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	83,799,158.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,689,335.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,935,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,356,534.00
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)	5,704,826.00
190000000	Prior Period Income	I-19	183,367.00
B	B - Total : EXPENDITURE		192,785,274.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,167,539.00
190000000	Prior period Income	I-19	183,367.00
290000000	Prior period Expenses	I-18	820,708.00
D	Net Difference	I-19 - I-18	637,341.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,804,880.00
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	2,613,213.00
110100102	Property Tax On Non-Residential Buildings	2,349,148.00
110200101	Profession Tax - Institutions	56,250.00
110200102	Profession Tax - Employees	6,174,450.00
110200105	Profession Tax - Traders	619,100.00
	Total	11,812,161.00

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	242,643.00
130300101	Rent From Auditoriums And Halls	1,500.00
130800199	Other Rents	2,500.00
	Total	246,643.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	279,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140120101	Permit Fee For Construction Of Buildings	2,142,597.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	6,670.00
140120105	Fee for Building Regularisation	1,611,099.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130119	Fees For Extracts As Per RTI Act	672.00
140130199	Fees For Other Certificates Or Extracts	1,310.00
140200101	Penalties And Fines - Penal Interest	104,985.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	28,105.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	13,750.00
140400101	Notice Fee	37,375.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	16.00
140400109	Application Fee	-99,764.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	131.00
140500105	Electricity Service Connection Charges Collected	38,196.00
	Total	4,238,200.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,342.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,010.00
150120103	Receipts From Auction Of Obsolete Assets	6,600.00
	Total	37,952.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,882,419.00
160100102	Development Fund - Special Component Plan	861,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	641,413.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	53,434.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,436,555.00
160100401	Maintenance Fund - Road Assets	8,493,565.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	2,310,297.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,939,258.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	50,730,292.00
160100639	National Health Mission	663,046.00
160100652	Other Schemes	3,050.00
160100660	Rural Housing-Housing For All	1,000,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	245,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,580,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,814,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,569,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,452,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,428,800.00
160100769	Suchitwa Mission Grant	240,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	270,310.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	949,962.00
160100907	Integrated Child Development Scheme	2,487,613.00
160102601	Beneficiary Contribution (Utilised)	1,342,181.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,804,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,535,196.00
	Total	180,824,891.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	842,899.00
	Total	842,899.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	804,637.00
	Total	804,637.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	16,750.00
180100102	Deposits Forfeited - Earnest Money Deposit	32,168.00
180100103	Deposits Forfeited - Security Deposit	6,875.00
180100199	Deposits Forfeited - Other Deposits	89,373.00
180800104	Receipts From Libraries	264.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	145,430.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,105,327.00
210100102	Salaries - Permanent Staff	7,507,451.00
210100105	Salaries - Part Time Contingent Staff	1,219,488.00
210100106	Salaries - Contract Staff	201,669.00
210100107	Salaries - Honorarium Staff	301,673.00
210100201	Wages - Daily Wages Staff	714,210.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	27,184.00
210200102	Travelling Allowances - Permanent Staff	122,840.00
210200104	Travelling Allowances - Contract Staff	2,975.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	41,630.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	266,426.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,841.00
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	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	89,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,500.00
210300102	Pension Contributions - Permanent Staff	865,234.00
210300111	Contributory Pension (NPS) - Localbody Share	116,481.00
210300202	Leave Surrender- Secretary	91,810.00
210300203	Leave Surrender - Permanent Staff	102,945.00
210300205	Leave Surrender - Part Time Contingent Staff	42,132.00
210400102	Terminal Leave Encashment-Permanent Staff	533,224.00
	Total	15,286,082.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	104,291.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	11,101.00
220120101	Telephone Expenses - Office	40,963.00
220120102	Telephone Expenses - Transferred Institutions	6,946.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	2,193.00
220120107	Refreshment Charges - Committee Meetings	99,377.00
220120108	Refreshment Charges - Other Meetings	31,590.00
220200101	Purchase Of Books	1,865.00
220200102	Purchase Of News Paper	110,805.00
220200103	Purchase Of Periodicals	7,350.00
220210101	Printing Charges	75,856.00
220210102	Stationery Expenses	179,165.00
220400101	Insurance Of Vehicles	102,763.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	8,350.00
220600101	Newspaper Advertisement Charges	7,284.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,225.00
220700102	Election Expenses - Stationery Expenses	2,050.00
220710101	Extra - Ordinary Expenses	11,525.00
220800109	Donations And Contributions As Per Governement Order	160,000.00
220800199	Other Administrative Expenses	153,230.00
	Total	1,179,929.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	820,141.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,625.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	178,936.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	13,819.00
230110101	Water Charges For Kwa Street Taps	640,596.00
230400199	Other Hire Charges	6,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	48,695.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	347,413.00
	Total	2,193,225.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	390.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	25,000.00
	Total	25,390.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	37,500.00
250100102	Coconut-Biofertiliser Distribution	1,376,836.00
250100104	Coconut-Lime Distribution	106,451.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	500,000.00
250100301	Vegetables-Seed Distribution	150,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100901	Floriculture-Seed Distribution	17,500.00
250100902	Floriculture-Tender Plants Distribution	52,500.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	9,051.00
250104701	Food Crops - Seed Distribution	25,000.00
250110001	Cow-Providing Animals	1,020,000.00
250110008	Poultry-Providing Birds	499,850.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	299,775.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	42,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	299,775.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	200,751.00
250130305	Inland Pisciculture-Net	150,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	40,000.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	80,065.00
250131505	Marine Fishing-Protecting Net	50,000.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	72,516.00
250131601	Welfare of Fishermen - Laptops for fisher children	695,640.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	90,085.00
250200001	Self Employment and Marketting promotion	400,000.00
	Total	7,615,295.00

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

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100007	Pre-Primary Education-Providing Drinking Facilities In Aided School	20,000.00
251100011	Pre-Primary Education-Computer Room Construction In Govt School	18,000.00
251100601	Education Related Activties-Development Of Educational Quality	93,300.00
251100605	Education Related Activties-Ssa Share	26,801.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	74,420.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	14,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	8,450.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	40,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	480,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	2,480.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	22,040.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	7,471.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	559,058.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	60,997.00
251110011	Medical Institution-Allopathy-Renovation	187,092.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,950,519.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	25,100.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	452,520.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	892,494.00
251110506	Health Related Activties-Immunisation Activity	12,830.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	10,730.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	200,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	111,658.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	291,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,349,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	387,605.00
251130105	General Cleaning	53,434.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	202,129.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	56,216.00
251140004	Housing-Individual Programmes-House Construction	11,609,021.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,650,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	607,020.00
251150003	Child Welfare-Honorarium To Buds School Helpers	46,588.00
251150006	Child Welfare-Bala Sabha Programmes	9,400.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	4,021.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	96,139.00
251150304	Welfare of Destitute	41,577.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,848,400.00
251150510	Social Security - Giving Bed to Old Age people	480,000.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,344,045.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,857,281.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	93,769.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	69,592.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	106,650.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,268,420.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	222,000.00
251170104	Anganwadi Related Services	379,993.00
251200001	Electric Line-Post Re-Arrangement	59,974.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	153,680.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	112,386.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	657,261.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	234,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	32,160.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	13,100.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	31,838.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	36,564.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	84,246.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	244,431.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	48,373,758.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	272,000.00
	Total	83,799,158.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	50,000.00
252100004	Street lights	564,100.00
252110001	Roads-Retarring	6,680,075.00
252110003	Roads-Side Wall	398,386.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	4,704,100.00
252110005	Roads-Drainage Renovation	605,995.00
252110101	Footpaths-Renovation Of Footpaths	328,452.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	21,287.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	336,940.00
	Total	13,689,335.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,814,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,569,800.00
254200104	State Sponsored Schemes- Widow Pension	16,580,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,428,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,452,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	60,935,500.00

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	2,356,534.00
	Total	2,356,534.00

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	418,182.00
272300101	Depreciation - Roads & Bridges	3,697,895.00
272310101	Depreciation -Sewerage & Drainage	376,246.00
272320101	Depreciation -Waterways	42,616.00
272330101	Depreciation -Public Lighting	319,920.00
272500101	Depreciation- Vehicles	72,557.00
272600101	Depreciation - Office & Other Equipments	723,650.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	53,760.00
	Total	5,704,826.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,134,603.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-373,120.00
290800501	Prior Period Expenses - Programme Expenses	59,225.00
	Total	820,708.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	91,043.00
190200401	Prior Period Income - Other Incomes	92,324.00
	Total	183,367.00