



Villiappally 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	9,144,974.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	484,688.00
140000000	Fees & User Charges	I-4	7,133,621.00
150000000	Sales & Hire Charges	I-5	120,040.00
160000000	Revenue Grants, Contributions & Compensation	I-6	171,457,768.00
170000000	Income from Investments	I-7	496,741.00
171000000	Interest Earned	I-8	696,347.00
180000000	Other Income	I-9	6,000.00
A	Total - INCOME		189,540,179.00
210000000	Establishment Expenses	I-10	15,633,404.00
220000000	Administrative Expenses	I-11	4,095,448.00
230000000	Operations & Maintenance	I-12	953,609.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,901,091.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	94,037,548.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,124,092.00
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)	56,211,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,121,496.00
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)	5,759,653.00
190000000	Prior Period Income	I-19	20,592.00
B	B - Total : EXPENDITURE		189,837,641.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-297,462.00
190000000	Prior period Income	I-19	20,592.00
290000000	Prior period Expenses	I-18	3,232.00
D	Net Difference	I-19 - I-18	17,360.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-314,822.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,097,815.00
110100102	Property Tax On Non-Residential Buildings	3,621,269.00
110200101	Profession Tax - Institutions	90,550.00
110200102	Profession Tax - Employees	1,542,710.00
110200105	Profession Tax - Traders	792,630.00
	Total	9,144,974.00

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	461,988.00
130400101	Daily Rentals From Local body Properties	22,700.00
	Total	484,688.00

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	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	361,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120101	Permit Fee For Construction Of Buildings	4,456,897.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	4,160.00
140120105	Fee for Building Regularisation	1,377,290.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	380.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	185.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,225.00
140130199	Fees For Other Certificates Or Extracts	144.00
140200101	Penalties And Fines - Penal Interest	134,182.00
140200106	Penalties And Fines - Marriage Registration	9,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,025.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200199	Penalties And Fines - Other Penalties	93,660.00
140400101	Notice Fee	112.00
140400106	Search Fee - Birth Registration	262.00
140400107	Compounding Fee	3,800.00
140400109	Application Fee	490,040.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	11,407.00
140500111	Other User Charges Collected	55,050.00
140500201	Public Comfort Station Receipts	4,900.00
	Total	7,133,621.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	93,440.00
150120103	Receipts From Auction Of Obsolete Assets	24,600.00
	Total	120,040.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,893,908.00
160100102	Development Fund - Special Component Plan	1,384,471.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,395,777.00
160100401	Maintenance Fund - Road Assets	2,905,971.00
160100402	Maintenance Fund - Non-Road Assets	1,765,725.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,858,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,911,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	7,080,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	60,000.00
160100713	Grant For Drinking Water Schemes	1,116,723.00
160100723	Literacy Scheme Grant	4,916.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,513,400.00
160100743	State Sponsored Schemes -National Old Age Pension	29,954,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,471,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,379,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	893,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	541,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,184,479.00
160100799	Other Revenue Grants	76,315.00
160100907	Integrated Child Development Scheme	1,020,190.00
160102601	Beneficiary Contribution (Utilised)	1,064,725.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,368,385.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,613,783.00
	Total	171,457,768.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	496,741.00
	Total	496,741.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	696,347.00
	Total	696,347.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,000.00
	Total	6,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,021,665.00
210100102	Salaries - Permanent Staff	7,317,962.00
210100104	Salaries - Full Time Contingent Staff	138,190.00
210100105	Salaries - Part Time Contingent Staff	1,608,448.00
210100106	Salaries - Contract Staff	907,395.00
210100107	Salaries - Honorarium Staff	24,520.00
210100201	Wages - Daily Wages Staff	433,665.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	28,000.00
210200101	Travelling Allowances - Secretary	5,724.00
210200102	Travelling Allowances - Permanent Staff	84,552.00
210200104	Travelling Allowances - Contract Staff	12,984.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	31,450.00
210200210	Special Festival Allowance-Daily Wages Staff	28,010.00
210200212	Spectacle Allowance	2,900.00
210200299	Other Benefits And Allowances	202,527.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
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	1,296,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	105,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,050.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,050.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,250.00
210200504	Travelling Allowance Of Members	10,340.00
210300102	Pension Contributions - Permanent Staff	772,788.00
210300103	Pension Contributions - Full Time Contingent Staff	19,374.00
210300111	Contributory Pension (NPS) - Localbody Share	247,458.00
210300203	Leave Surrender - Permanent Staff	454,158.00
210300205	Leave Surrender - Part Time Contingent Staff	69,512.00
210300206	Leave Surrender- Contract Staff	31,670.00
210400102	Terminal Leave Encashment-Permanent Staff	6,562.00
	Total	15,633,404.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	948,437.00
220100302	Vehicle Tax	2,010.00
220110101	Electricity Charges - Office	4,727.00
220110102	Electricity Charges - Transferred Institutions	16,317.00
220120101	Telephone Expenses - Office	33,399.00
220120102	Telephone Expenses - Transferred Institutions	1,576.00
220120103	Postage Expenses	15,500.00
220120104	Internet Charges	24,700.00
220120106	Rent-Transferred Institutions	53,604.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	110,339.00
220120108	Refreshment Charges - Other Meetings	56,322.00
220200101	Purchase Of Books	4,540.00
220200102	Purchase Of News Paper	90,780.00
220210101	Printing Charges	118,750.00
220210102	Stationery Expenses	141,212.00
220400101	Insurance Of Vehicles	22,722.00
220510102	Legal Expenses Other Than For Recoveries	69,500.00
220600101	Newspaper Advertisement Charges	167,463.00
220600199	Other Advertisement & Publicity Charges	10,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	55,000.00
220700101	Election Expenses - Printing Charges	61,960.00
220700103	Election Expenses - Other Expenses	16,220.00
220800101	Keralolsavam Expenses	80,000.00
220800104	Grama Sabha Expenses	100,510.00
220800109	Donations And Contributions As Per Governement Order	1,549,079.00
220800199	Other Administrative Expenses	340,781.00
	Total	4,095,448.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	319,971.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	95,204.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	7,588.00
230110101	Water Charges For Kwa Street Taps	6,906.00
230200102	Bulk Purchase Of Water For Distribution	150,000.00
230400101	Vehicle Hire Charges	200,910.00
230400199	Other Hire Charges	4,875.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	10,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,918.00
230500202	Repairs & Maintenance - Tared Roads (Not Included In Plan)	13,731.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	7,040.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	9,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,405.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	47,093.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,418.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
	Total	953,609.00

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

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	309,257.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	708,960.00
250101101	Pepper-Tender Plants Distribution	503,700.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	50,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	8,050.00
250110008	Poultry-Providing Birds	478,250.00
250110015	Poultry- Terrace Farming (Hen)	22,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110204	Control of diseases -ABC Programme	125,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,313,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	747,737.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	100,000.00
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	100,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	100,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	18,875.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	55,812.00
	Total	4,901,091.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	97,501.00
251100601	Education Related Activities-Development Of Educational Quality	36,173.00
251100605	Education Related Activities-Ssa Share	400,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	140,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	28,377.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	71,744.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	19,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	3,499,175.00
251110012	Medical Institution-Allopathy-Health-Related Activities	79,089.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,098,375.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	650,000.00
251110501	Health Related Activities-Palliative Care	866,036.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	28,900.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	304,527.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	16,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	72,720.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	481,050.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	350,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	60,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	32,374.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	3,215,668.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	134,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	166,401.00
251130803	Solid Waste Management - Collection and Transportation	80,000.00
251130810	Solid Waste Management - Monitoring	153,345.00
251140004	Housing-Individual Programmes-House Construction	13,144,782.00
251140005	Housing-Individual Programmes-Renovation Of Houses	918,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	384,815.00
251150003	Child Welfare-Honorarium To Buds School Helpers	349,137.00
251150005	Child Welfare-Travelling Facilities For Buds School	667,765.00
251150103	Women Welfare-Vigilance Committee Encouragement	59,380.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,335,400.00
251150507	Social Security - Gender Resource Center	34,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,030.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	627,557.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,875,789.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	14,644.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	90,765.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	43,045.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	22,499.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,410,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	49,625.00
251170104	Anganwadi Related Services	500,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,650.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	178,996.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	30,000.00

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

Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	24,300.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,628.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	5,088.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,463.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	960.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	43,488.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	250,990.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	3,400.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	50,000.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	353,589.00
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)	57,186,408.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	140,000.00
	Total	94,037,548.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	40,320.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	118,018.00
252110001	Roads-Retarring	3,134,097.00
252110004	Roads-Concretting	840,872.00
252110005	Roads-Drainage Renovation	2,315,619.00
252110009	Roads - Road Safety Activities	137,101.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,850.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	536,215.00
	Total	7,124,092.00

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	29,954,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,471,200.00
254200104	State Sponsored Schemes- Widow Pension	16,513,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	893,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,379,400.00
	Total	56,211,300.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	4,916.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	1,104,429.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,310.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	10,841.00
	Total	1,121,496.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	285,853.00
272300101	Depreciation - Roads & Bridges	3,686,111.00
272310101	Depreciation -Sewerage & Drainage	8,980.00
272320101	Depreciation -Waterways	450,692.00
272330101	Depreciation -Public Lighting	282,204.00
272500101	Depreciation- Vehicles	9,755.00
272600101	Depreciation - Office & Other Equipments	784,406.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	251,652.00
	Total	5,759,653.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	3,232.00
	Total	3,232.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	20,592.00
	Total	20,592.00