



Changaroth Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,455,887.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	45,804.00
140000000	Fees & User Charges	I-4	3,807,335.00
150000000	Sales & Hire Charges	I-5	38,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	220,254,765.00
170000000	Income from Investments	I-7	122,503.00
171000000	Interest Earned	I-8	649,834.00
180000000	Other Income	I-9	54,189.00
A	Total - INCOME		232,428,717.00
210000000	Establishment Expenses	I-10	13,269,052.00
220000000	Administrative Expenses	I-11	1,337,515.00
230000000	Operations & Maintenance	I-12	1,326,694.00
240000000	Interest & Finance Charges	I-13	4,565.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,235,154.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,532,474.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,037,049.00
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)	56,980,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	99,183,937.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,448,893.00
190000000	Prior Period Income	I-19	1,824,086.00
B	B - Total : EXPENDITURE		225,355,533.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,073,184.00
190000000	Prior period Income	I-19	1,824,086.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	1,824,086.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,897,270.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,667,547.00
110200101	Profession Tax - Institutions	62,450.00
110200102	Profession Tax - Employees	1,045,030.00
110200105	Profession Tax - Traders	680,860.00
	Total	7,455,887.00

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	36,804.00
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	45,804.00

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	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	185.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	456,100.00
140110107	Licence Fees For Private Slaughter House	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,660.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	384,023.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120103	Permit Fee For Construction Of Factory	3,859.00
140120104	Permit Fee For Running Machinery	7,900.00
140120105	Fee for Building Regularisation	302,507.00
140120106	Permit fee for land development	13,125.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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)	3,985.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130199	Fees For Other Certificates Or Extracts	351.00
140200101	Penalties And Fines - Penal Interest	66,177.00
140200106	Penalties And Fines - Marriage Registration	11,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,500.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	774,755.00
140400101	Notice Fee	60,469.00
140400102	Warrant Fee	35.00
140400103	Fee for Ownership Change	17,000.00
140400106	Search Fee - Birth Registration	348.00
140400107	Compounding Fee	50.00
140400109	Application Fee	14,120.00
140400115	Search Fee - Death Registration	256.00
140400199	Other Fees	24,100.00
140500111	Other User Charges Collected	2,105.00
140500209	Restoration Charges For Road Cutting	1,594,177.00
140500301	Collection Incentive - KCWWF	337.00
	Total	3,807,335.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,000.00
150120103	Receipts From Auction Of Obsolete Assets	25,100.00
	Total	38,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,128,300.00
160100102	Development Fund - Special Component Plan	7,385,709.00
160100103	Development Fund - Tribal Sub-Plan	253,799.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,423,317.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,223,503.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,044,239.00
160100401	Maintenance Fund - Road Assets	4,195,795.00
160100402	Maintenance Fund - Non-Road Assets	3,558,198.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,072,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	99,096,585.00
160100714	Nabard Assistance	1,375.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,381,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,126,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,773,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,452,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	246,400.00
160100768	Donations Related to Pandemic/Epidemic Control	52,564.00
160100769	Suchitwa Mission Grant	350,616.00
160100799	Other Revenue Grants	1,167,352.00
160100907	Integrated Child Development Scheme	907,838.00
160102601	Beneficiary Contribution (Utilised)	225,375.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,621,400.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,566,600.00
	Total	220,254,765.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	122,503.00
	Total	122,503.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	649,834.00
	Total	649,834.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110106	Lapsed Deposits - Water Connection Deposit	51,006.00
180400301	Recovery From Others - Audit Recovery	3,153.00
180800103	Receipts Towards Postal Charges	30.00
	Total	54,189.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	901,964.00
210100102	Salaries - Permanent Staff	6,221,808.00
210100105	Salaries - Part Time Contingent Staff	434,128.00
210100106	Salaries - Contract Staff	191,563.00
210100107	Salaries - Honorarium Staff	35,940.00
210100201	Wages - Daily Wages Staff	1,439,040.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,943.00
210200102	Travelling Allowances - Permanent Staff	49,228.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200208	Special Festival Allowance-Contingent Staff	29,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	13,620.00
210200299	Other Benefits And Allowances	205,496.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,205.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,944.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	95,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,099.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,452.00
210300101	Pension Contributions - Secretary	7,176.00
210300102	Pension Contributions - Permanent Staff	730,474.00
210300104	Pension Contributions - Part Time Contingent Staff	-1,382.00
210300111	Contributory Pension (NPS) - Localbody Share	159,447.00
210300202	Leave Surrender- Secretary	79,698.00
210300203	Leave Surrender - Permanent Staff	95,904.00
210300205	Leave Surrender - Part Time Contingent Staff	6,955.00
210300206	Leave Surrender- Contract Staff	58,699.00
210400102	Terminal Leave Encashment-Permanent Staff	353,718.00
210400103	Terminal Leave Encashment-Contingent Staff	23,283.00
	Total	13,269,052.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,338.00
220100301	Land Tax	405.00
220110101	Electricity Charges - Office	94,533.00
220110102	Electricity Charges - Transferred Institutions	125,638.00
220110103	Water Charges - Office	13,619.00
220110104	Water Charges - Transferred Institutions	4,107.00
220110199	Other Office Maintenance Expenses	5,835.00
220120101	Telephone Expenses - Office	42,271.00
220120102	Telephone Expenses - Transferred Institutions	19,387.00
220120103	Postage Expenses	4,650.00
220120104	Internet Charges	5,714.00
220120107	Refreshment Charges - Committee Meetings	125,252.00
220120108	Refreshment Charges - Other Meetings	58,132.00
220200101	Purchase Of Books	4,300.00
220200102	Purchase Of News Paper	50,627.00
220200103	Purchase Of Periodicals	2,400.00
220210101	Printing Charges	17,100.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	392,140.00
220400101	Insurance Of Vehicles	29,937.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	21,634.00
220610199	Other Membership And Subscriptions	9,300.00
220710101	Extra - Ordinary Expenses	85,240.00
220800104	Grama Sabha Expenses	7,900.00
220800109	Donations And Contributions As Per Governement Order	92,000.00
220800199	Other Administrative Expenses	101,056.00
	Total	1,337,515.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	167,114.00
230100104	Electricity Charges For Drinking Water Schemes	16,553.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	338,829.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,025.00
230110101	Water Charges For Kwa Street Taps	294,682.00
230300199	Consumption Of Stores - Other Stores	10,840.00
230400101	Vehicle Hire Charges	36,182.00
230400199	Other Hire Charges	7,170.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	24,380.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	36,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,389.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	30,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	30,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	30,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	143,727.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,120.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,160.00
230500999	Repairs & Maintenance - Movable Assets Others	570.00
230509901	Repairs & Maintenance -Other Fixed Assets	41,916.00
230800099	Other Operating & Maintenance Expenses	4,850.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,750.00
230800104	Expenses For Cutting Of Dangerous Trees	1,000.00
230800110	Sanitation Expenses	20,437.00
	Total	1,326,694.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,665.00
240800101	Other Finance Expenses	2,900.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	4,565.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	114,024.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	718,856.00
250100103	Coconut-Fertiliser Distribution	682,526.00
250100104	Coconut-Lime Distribution	234,755.00
250100302	Vegetables-Tender Plants Distribution	247,500.00
250100401	Plantain-Tender Plants Distribution	300,000.00
250100501	Tuber Crops-Seed Distribution	516,885.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	136,900.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	127,602.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	40,200.00
250102401	Environment-Environmental Rejuvenation Activities	120,086.00
250110008	Poultry-Providing Birds	600,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110201	Disease Control-Resistance In Disease In Animals	1,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	830,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,210,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	22,320.00
250130317	Inland Pisciculture	32,000.00
	Total	6,235,154.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	203,700.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,050,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	212,800.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	72,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	67,481.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251110001	Medical Institution-Allopathy-Waste Processing	791,217.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	319,237.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	984,540.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	310,001.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,114,392.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	174,300.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	37,100.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110506	Health Related Activities-Immunisation Activity	95,790.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	340,997.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	48,556.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	41,846.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	275,771.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	503,076.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	534,560.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	300,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	225,375.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	3,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	479,139.00
251130803	Solid Waste Management - Collection and Transportation	72,150.00
251130812	Solid Waste Management - Processing Individual	144,100.00
251140004	Housing-Individual Programmes-House Construction	2,568,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	214,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,053,320.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,961,000.00
251140014	Individual Programmes - Housing	2,793,058.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,872,800.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	739,189.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	91,121.00
251150510	Social Security - Giving Bed to Old Age people	453,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	6,503.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,727,437.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,380,401.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,627.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	676,107.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	447,107.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	5,749.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	135,509.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	198,750.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	295,400.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	5,494.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	119,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	38,748.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,126.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	399,560.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	68,000.00
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	360,000.00
	Total	37,532,474.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	1,837,049.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
	Total	2,037,049.00

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	26,126,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,773,600.00
254200104	State Sponsored Schemes- Widow Pension	14,381,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	246,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,452,600.00
	Total	56,980,200.00

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.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	87,352.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	99,096,585.00
	Total	99,183,937.00

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	48,930.00
272300101	Depreciation - Roads & Bridges	5,663,971.00
272310101	Depreciation -Sewerage & Drainage	1,448.00
272320101	Depreciation -Waterways	1,049,442.00
272330101	Depreciation -Public Lighting	58,806.00
272400101	Depreciation- Plant & Machinery	37,453.00
272500101	Depreciation- Vehicles	35,962.00
272600101	Depreciation - Office & Other Equipments	266,436.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	209,976.00
272800101	Depreciation - Other Fixed Assets	76,469.00
	Total	7,448,893.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,823,529.00
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	557.00
	Total	1,824,086.00