



## Changaroth Grama Panchayat

## Income &amp; 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	8,235,697.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	41,676.00
140000000	Fees & User Charges	I-4	6,541,021.00
150000000	Sales & Hire Charges	I-5	187,955.00
160000000	Revenue Grants, Contributions & Compensation	I-6	228,050,435.00
170000000	Income from Investments	I-7	1,021,832.00
171000000	Interest Earned	I-8	729,731.00
180000000	Other Income	I-9	-14,659.00
<b>A</b>	<b>Total - INCOME</b>		<b>244,793,688.00</b>
210000000	Establishment Expenses	I-10	13,134,423.00
220000000	Administrative Expenses	I-11	1,508,285.00
230000000	Operations & Maintenance	I-12	3,116,928.00
240000000	Interest & Finance Charges	I-13	654.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,940,744.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,528,848.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,659,761.00
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)	56,711,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	116,101,261.00
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)	48,714,767.00
190000000	Prior Period Income	I-19	-74,185.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>284,417,171.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-39,623,483.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-74,185.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-3,700.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-70,485.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-39,552,998.00
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	2,552,410.00
110100102	Property Tax On Non-Residential Buildings	3,880,457.00
110200101	Profession Tax - Institutions	62,150.00
110200102	Profession Tax - Employees	1,089,990.00
110200105	Profession Tax - Traders	650,690.00
	<b>Total</b>	<b>8,235,697.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	38,676.00
130300101	Rent From Auditoriums And Halls	3,000.00
	<b>Total</b>	<b>41,676.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	441,800.00
140110107	Licence Fees For Private Slaughter House	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	3,704,044.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	8,900.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	1,481,438.00
140120106	Permit fee for land development	11,427.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130199	Fees For Other Certificates Or Extracts	129.00
140200101	Penalties And Fines - Penal Interest	163,385.00
140200106	Penalties And Fines - Marriage Registration	12,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,000.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	215,562.00
140400101	Notice Fee	1,563.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	32.00
140400107	Compounding Fee	50.00
140400109	Application Fee	368,550.00
140400115	Search Fee - Death Registration	276.00
140400199	Other Fees	116.00
140500209	Restoration Charges For Road Cutting	20,648.00
140500301	Collection Incentive - KCWWF	978.00
	<b>Total</b>	<b>6,541,021.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	39,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	62,055.00
150120103	Receipts From Auction Of Obsolete Assets	86,000.00
	<b>Total</b>	<b>187,955.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,247,767.00
160100102	Development Fund - Special Component Plan	5,980,144.00
160100103	Development Fund - Tribal Sub-Plan	195,799.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,735,707.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,261,295.00
160100401	Maintenance Fund - Road Assets	299,702.00
160100402	Maintenance Fund - Non-Road Assets	2,512,298.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,758,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	115,794,189.00
160100630	Member Of Parliament Local Area Development Scheme	411,667.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,119,200.00
160100743	State Sponsored Schemes -National Old Age Pension	26,408,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,400,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,521,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	262,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	129,900.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	110,551.00
160100799	Other Revenue Grants	5,679,571.00
160100907	Integrated Child Development Scheme	1,988,638.00
160102601	Beneficiary Contribution (Utilised)	96,675.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	811,425.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,325,407.00
	<b>Total</b>	<b>228,050,435.00</b>

#### I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,021,832.00
	<b>Total</b>	<b>1,021,832.00</b>

#### I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	729,731.00
	<b>Total</b>	<b>729,731.00</b>

#### I-9 Other Income

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	341.00
180900102	Voluntary Contributions And Donations	-15,000.00
	<b>Total</b>	<b>-14,659.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,041,298.00
210100102	Salaries - Permanent Staff	6,669,424.00
210100105	Salaries - Part Time Contingent Staff	192,507.00
210100106	Salaries - Contract Staff	358,935.00
210100107	Salaries - Honorarium Staff	329,210.00
210100201	Wages - Daily Wages Staff	988,625.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	22,952.00
210200102	Travelling Allowances - Permanent Staff	54,749.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	22,880.00
210200210	Special Festival Allowance-Daily Wages Staff	42,630.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
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	2,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	107,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	76,433.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,736.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,380.00
210200504	Travelling Allowance Of Members	67,703.00
210300102	Pension Contributions - Permanent Staff	754,412.00
210300104	Pension Contributions - Part Time Contingent Staff	1,995.00
210300111	Contributory Pension (NPS) - Localbody Share	206,277.00
210300203	Leave Surrender - Permanent Staff	26,560.00
210300205	Leave Surrender - Part Time Contingent Staff	7,116.00
210300206	Leave Surrender- Contract Staff	48,880.00
	<b>Total</b>	<b>13,134,423.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	115,446.00
220100302	Vehicle Tax	1,105.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	104,656.00
220110102	Electricity Charges - Transferred Institutions	76,150.00
220110103	Water Charges - Office	9,166.00
220110104	Water Charges - Transferred Institutions	4,573.00
220110199	Other Office Maintenance Expenses	18,600.00
220120101	Telephone Expenses - Office	42,332.00
220120102	Telephone Expenses - Transferred Institutions	7,390.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	719.00
220120107	Refreshment Charges - Committee Meetings	106,500.00
220120108	Refreshment Charges - Other Meetings	56,264.00
220200101	Purchase Of Books	2,550.00
220200102	Purchase Of News Paper	63,849.00
220210101	Printing Charges	156,587.00
220210102	Stationery Expenses	288,024.00
220400101	Insurance Of Vehicles	14,216.00
220510102	Legal Expenses Other Than For Recoveries	4,000.00
220520199	Other Professional Fees Except Legal Expenses	15,930.00
220600101	Newspaper Advertisement Charges	151,724.00
220600199	Other Advertisement & Publicity Charges	14,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,833.00
220800101	Keralolsavam Expenses	531.00
220800104	Grama Sabha Expenses	5,250.00
220800109	Donations And Contributions As Per Governement Order	81,500.00
220800199	Other Administrative Expenses	121,390.00
	<b>Total</b>	<b>1,508,285.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	254,432.00
230100104	Electricity Charges For Drinking Water Schemes	14,057.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	299,098.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,800.00
230110101	Water Charges For Kwa Street Taps	1,945,492.00
230300199	Consumption Of Stores - Other Stores	7,680.00
230400101	Vehicle Hire Charges	134,450.00
230400102	Equipment Hire Charges	9,600.00
230400199	Other Hire Charges	14,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	38,089.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	40,000.00

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230500704	Repairs & Maintenance Electricity - Street Lights	7,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	121,130.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,820.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,758.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,010.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,250.00
230800104	Expenses For Cutting Of Dangerous Trees	8,750.00
230800110	Sanitation Expenses	146,412.00
	<b>Total</b>	<b>3,116,928.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	654.00
	<b>Total</b>	<b>654.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	270,000.00
250100103	Coconut-Fertiliser Distribution	509,220.00
250100104	Coconut-Lime Distribution	426,190.00
250100501	Tuber Crops-Seed Distribution	162,500.00
250101101	Pepper-Tender Plants Distribution	213,000.00
250101102	Pepper-Biofertiliser Distribution	57,750.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	6,700.00
250110006	Calf-Special Livestock Protection	500,000.00
250110008	Poultry-Providing Birds	377,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	1,000.00
250110204	Control of diseases -ABC Programme	25,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,100,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	91,684.00
	<b>Total</b>	<b>4,940,744.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	155,672.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	252,950.00
251100616	Education Related Activties - Study Room For Sc/St Students	750,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	72,750.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	298,498.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	25,080.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	35,900.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	250,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,127,295.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	498,703.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	560,693.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	400,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	121,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	14,432.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	291,471.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,052,411.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	95,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	88,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,200,737.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	42,428.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	140,000.00
251140004	Housing-Individual Programmes-House Construction	5,733,059.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,440,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,150,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150108	Welfare of women	262,200.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	97,380.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	211,750.00
251150304	Welfare of Destitute	571,610.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,064,325.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	810,389.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	122,509.00
251150510	Social Security - Giving Bed to Old Age people	46,290.00

251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	79,384.00
251150524	Social Security	113,676.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	969,854.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,218,527.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	21,740.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	1,744.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	168,942.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,439,542.00
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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,009,717.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,907.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	17,950.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	95,387.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,999.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	169,158.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	57,496.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	201,533.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	392,760.00
	<b>Total</b>	<b>37,528,848.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	1,000,000.00
252110001	Roads-Retarring	234,840.00
252110003	Roads-Side Wall	299,929.00
252110004	Roads-Concretting	1,124,992.00
<b>Total</b>		<b>2,659,761.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	26,408,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,400,800.00
254200104	State Sponsored Schemes- Widow Pension	14,119,200.00

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

Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	262,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,521,000.00
	<b>Total</b>	<b>56,711,500.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	11,850.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	275,771.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	115,454,295.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	359,345.00
	<b>Total</b>	<b>116,101,261.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,149,706.00
272300101	Depreciation - Roads & Bridges	40,224,950.00
272310101	Depreciation -Sewerage & Drainage	44,206.00
272320101	Depreciation -Waterways	360,663.00
272330101	Depreciation -Public Lighting	178,596.00
272400101	Depreciation- Plant & Machinery	210,742.00
272500101	Depreciation- Vehicles	165,847.00
272600101	Depreciation - Office & Other Equipments	366,338.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,410,526.00

**I-17(A) Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272800101	Depreciation - Other Fixed Assets	4,603,193.00
	<b>Total</b>	<b>48,714,767.00</b>

**I-18 Prior Period Expenditure**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	-3,700.00
	<b>Total</b>	<b>-3,700.00</b>

**I-19 Prior Period Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	-108,497.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	34,312.00
	<b>Total</b>	<b>-74,185.00</b>