



Cherupuzha 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	10,632,751.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,828,590.00
140000000	Fees & User Charges	I-4	1,496,308.00
150000000	Sales & Hire Charges	I-5	516,254.00
160000000	Revenue Grants, Contributions & Compensation	I-6	249,064,892.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	957,831.00
180000000	Other Income	I-9	2,347,351.00
A	Total - INCOME		266,843,977.00
210000000	Establishment Expenses	I-10	16,507,868.00
220000000	Administrative Expenses	I-11	1,881,415.00
230000000	Operations & Maintenance	I-12	7,782,775.00
240000000	Interest & Finance Charges	I-13	1,073.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,503,730.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,442,385.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,757,922.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	58,152,014.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	74,945,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	13,650.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	20,273.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	36,758,902.00
190000000	Prior Period Income	I-19	221,161.00
B	B - Total : EXPENDITURE		285,767,807.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-18,923,830.00
190000000	Prior period Income	I-19	221,161.00
290000000	Prior period Expenses	I-18	302,021.00
D	Net Difference	I-19 - I-18	80,860.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-19,004,690.00
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	2,258,942.00
110100102	Property Tax On Non-Residential Buildings	4,804,149.00
110200101	Profession Tax - Institutions	191,250.00
110200102	Profession Tax - Employees	2,157,780.00
110200103	Profession Tax - Professionals	48,750.00
110200105	Profession Tax - Traders	1,130,900.00
110400101	Entertainment Tax	124,222.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-43,625.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-39,617.00
	Total	10,632,751.00

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	1,828,590.00
	Total	1,828,590.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	545,650.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	12,140.00
140120101	Permit Fee For Construction Of Buildings	272,486.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	24,110.00
140120105	Fee for Building Regularisation	241,096.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	300.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	1,086.00
140130199	Fees For Other Certificates Or Extracts	73.00
140200101	Penalties And Fines - Penal Interest	167,783.00
140200103	Penalties And Fines - Compounding Fees	906.00
140200106	Penalties And Fines - Marriage Registration	7,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,250.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	85,438.00
140400101	Notice Fee	22,778.00
140400102	Warrant Fee	28.00
140400103	Fee for Ownership Change	1,500.00
140400106	Search Fee - Birth Registration	200.00
140400107	Compounding Fee	900.00
140400109	Application Fee	9,985.00
140400115	Search Fee - Death Registration	124.00
140400199	Other Fees	32,256.00
140500209	Restoration Charges For Road Cutting	9,537.00
		Total 1,496,308.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	11,438.00
150110101	Receipts from Sale Of Tender Forms	436,537.00
150120101	Receipts from Sale Of Stores	62,806.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,473.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	516,254.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	40,326,853.00
160100102	Development Fund - Special Component Plan	1,726,900.00
160100103	Development Fund - Tribal Sub-Plan	2,890,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,109,454.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,337,759.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	9,465,554.00
160100401	Maintenance Fund - Road Assets	11,665,932.00
160100402	Maintenance Fund - Non-Road Assets	7,305,339.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,384,000.00
160100625	Intergrated Child Development Service	824,859.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	58,147,014.00
160100639	National Health Mission	616,554.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,496,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	42,232,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,493,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,618,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	955,200.00
160100769	Suchitwa Mission Grant	473,372.00
160100799	Other Revenue Grants	4,258,000.00
160102601	Beneficiary Contribution (Utilised)	362,475.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,346,527.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,878,500.00
	Total	249,064,892.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	957,831.00
	Total	957,831.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	546,792.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	41,404.00
180100105	Deposits Forfeited - Rent Deposit	704,390.00
180100199	Deposits Forfeited - Other Deposits	1,054,765.00
	Total	2,347,351.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	954,587.00
210100102	Salaries - Permanent Staff	8,408,010.00
210100106	Salaries - Contract Staff	272,770.00
210100107	Salaries - Honorarium Staff	20,804.00
210100201	Wages - Daily Wages Staff	1,470,411.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,093.00
210100401	Salaries - Engineering Wing	1,444,440.00
210200101	Travelling Allowances - Secretary	63,640.00
210200102	Travelling Allowances - Permanent Staff	67,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	11,550.00
210200210	Special Festival Allowance-Daily Wages Staff	40,040.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	1,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	335,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,369.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	247.00
210200401	Sitting Fee - President/Chairperson/Mayor	26,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	97,600.00
210300102	Pension Contributions - Permanent Staff	741,663.00
210300111	Contributory Pension (NPS) - Localbody Share	244,677.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	369,675.00
Total		16,507,868.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	166,353.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,200.00
220110101	Electricity Charges - Office	75,442.00
220110102	Electricity Charges - Transferred Institutions	249,388.00
220110103	Water Charges - Office	6,440.00
220110104	Water Charges - Transferred Institutions	190.00
220110199	Other Office Maintenance Expenses	11,781.00
220120101	Telephone Expenses - Office	44,487.00
220120102	Telephone Expenses - Transferred Institutions	76,164.00
220120103	Postage Expenses	19,033.00
220120104	Internet Charges	25,071.00
220120107	Refreshment Charges - Committee Meetings	134,585.00
220120108	Refreshment Charges - Other Meetings	89,845.00
220200101	Purchase Of Books	1,000.00
220200102	Purchase Of News Paper	14,910.00
220200103	Purchase Of Periodicals	53,436.00
220210101	Printing Charges	26,500.00
220210102	Stationery Expenses	448,080.00
220400101	Insurance Of Vehicles	13,339.00
220520199	Other Professional Fees Except Legal Expenses	10,300.00
220600101	Newspaper Advertisement Charges	53,936.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	15,000.00
220610199	Other Membership And Subscriptions	95,600.00
220800104	Grama Sabha Expenses	161,350.00
220800109	Donations And Contributions As Per Governement Order	42,400.00
220800199	Other Administrative Expenses	43,585.00
Total		1,881,415.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,001,842.00
230100104	Electricity Charges For Drinking Water Schemes	19,978.00
230100199	Electricity Charges For Other Operations	7,600.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	240,631.00
230400101	Vehicle Hire Charges	80,480.00
230400102	Equipment Hire Charges	1,500.00
230400199	Other Hire Charges	180.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	4,324,599.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	14,700.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	1,376,835.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	16,500.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500702	Repairs & Maintenance Electricity - Line Extension	8,581.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	184,868.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	103,319.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	81,352.00
230500999	Repairs & Maintenance - Movable Assets Others	23,727.00
230800099	Other Operating & Maintenance Expenses	27,920.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	267,663.00
	Total	7,782,775.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,073.00
	Total	1,073.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	56,250.00
250100102	Coconut-Biofertiliser Distribution	1,312,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	788,000.00
250100301	Vegetables-Seed Distribution	14,625.00
250100501	Tuber Crops-Seed Distribution	540,000.00
250100902	Floriculture-Tender Plants Distribution	43,875.00
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	259,680.00
250101607	Agricultural Related Facilities-Fencing	239,509.00
250102010	Irrigation-Others-Maintenance Of Water Stream	5,805.00
250110003	Goat-Providing Animals	370,000.00
250110008	Poultry-Providing Birds	981,600.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	612,312.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	489,991.00
250110303	Protection Of Animals - Minerals, Dewormer	202,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,824,035.00
250200001	Self Employment and Marketing promotion	2,363,548.00
	Total	11,503,730.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	49,500.00
251100601	Education Related Activties-Development Of Educational Quality	554,676.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	147,759.00
251100605	Education Related Activties-Ssa Share	688,255.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	150,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,244.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	15,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	652,906.00
251101102	Periodicals-Prchases Of Periodicals	15,222.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	119,644.00
251110001	Medical Institution-Alloppathy-Waste Processing	474,812.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	996,867.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	209,279.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	750,573.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	628,464.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	991,532.00
251110506	Health Related Activties-Immunisation Activity	607,911.00
251120002	Drinking Water Programmes-Individual-House Connection	59,544.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	751,574.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	5,805.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,114,999.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	804,110.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	336,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	1,970,332.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,451,497.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	579,472.00
251130802	Solid Waste Management - Classification	67,630.00
251130803	Solid Waste Management - Collection and Transportation	847,922.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	150,000.00
251140004	Housing-Individual Programmes-House Construction	20,846,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,250,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,797,706.00
251140009	Housing-Individual Programmes-I.A.Y Housing	10,583.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	659,417.00
251150102	Women Welfare-Financial Assistance For Marriage	1,275,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150107	Women's Welfare - Social Status Studies	15,600.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	4,218.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	569,705.00
251150208	Welfare Of The Aged-Oldage Caring Activity	458,275.00
251150304	Welfare of Destitute	180,174.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,317,649.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	452,821.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	307,627.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	731,177.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,710,878.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,223,885.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,533,000.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	10,400.00
251170104	Anganwadi Related Services	24,050.00
251190001	Non Conventional Energy (Public)-Solar Panel	50,270.00
251200001	Electric Line-Post Re-Arrangement	1,660.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	580,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	273,011.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	115,246.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	292,817.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,425.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	416,601.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	424,261.00
		Total 63,442,385.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	4,923,200.00
252110001	Roads-Retarring	1,534,753.00
252110002	Roads-Patch Work	2,672,180.00
252110004	Roads-Concreting	1,195,856.00
252110201	Bridges-Renovation Of Bridges	564,323.00
252110501	Footbridges-Renovation Of Footbridge	186,281.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	806,675.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	39,164.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120104	Other Buildings-Maintenance Of Furniture	1,612,568.00
252130001	Bunds-Bund Renovation	1,222,922.00
	Total	14,757,922.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	58,152,014.00
	Total	58,152,014.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	42,232,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,493,800.00
254200104	State Sponsored Schemes- Widow Pension	15,496,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	955,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,618,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	74,945,800.00

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.)
256100105	Grant For Festivals- Revenue Expenses	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	8,650.00
	Total	13,650.00

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.)
270300101	Property Tax Written Off	20,273.00
	Total	20,273.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
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Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	542,910.00
272300101	Depreciation - Roads & Bridges	34,047,431.00
272310101	Depreciation -Sewerage & Drainage	120,925.00
272330101	Depreciation -Public Lighting	306,021.00
272400101	Depreciation- Plant & Machinery	63,919.00
272500101	Depreciation- Vehicles	70,808.00
272600101	Depreciation - Office & Other Equipments	1,024,721.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	410,897.00
272800101	Depreciation - Other Fixed Assets	171,270.00
	Total	36,758,902.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-600.00
290800701	Prior Period Expenses - Miscellaneous Expenses	302,621.00
	Total	302,021.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	197,711.00
190200201	Prior Period Income - License Fees	14,610.00
190200401	Prior Period Income - Other Incomes	8,840.00
	Total	221,161.00