



Kadannappally Panapuzha 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	11,827,905.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,955,396.00
140000000	Fees & User Charges	I-4	6,116,053.00
150000000	Sales & Hire Charges	I-5	309,379.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,604,052.00
170000000	Income from Investments	I-7	1,660,026.00
171000000	Interest Earned	I-8	427,864.00
180000000	Other Income	I-9	91,641.00
A	Total - INCOME		155,992,316.00
210000000	Establishment Expenses	I-10	12,583,169.00
220000000	Administrative Expenses	I-11	975,324.00
230000000	Operations & Maintenance	I-12	883,735.00
240000000	Interest & Finance Charges	I-13	2,006.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,996,924.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,322,309.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,371,726.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,298,399.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,883,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,048,597.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	9,752.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	20,583,006.00
190000000	Prior Period Income	I-19	838,898.00
B	B - Total : EXPENDITURE		153,958,347.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,033,969.00
190000000	Prior period Income	I-19	838,898.00
290000000	Prior period Expenses	I-18	880,323.00
D	Net Difference	I-19 - I-18	41,425.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,075,394.00
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	2,454,703.00
110100102	Property Tax On Non-Residential Buildings	2,589,250.00
110200101	Profession Tax - Institutions	188,450.00
110200102	Profession Tax - Employees	6,299,360.00
110200105	Profession Tax - Traders	349,760.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-53,618.00
	Total	11,827,905.00

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	1,951,246.00
130300101	Rent From Auditoriums And Halls	2,000.00
130400101	Daily Rentals From Local body Properties	2,150.00
	Total	1,955,396.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	240,400.00
140110107	Licence Fees For Private Slaughter House	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	4,064,275.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	7,350.00
140120105	Fee for Building Regularisation	954,751.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	250.00
140130101	Fee for Issue Of Birth Certificate	1,525.00
140130104	Fee for Name Inclusion After School Admission	535.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	9,005.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	306.00
140130199	Fees For Other Certificates Or Extracts	242.00
140200101	Penalties And Fines - Penal Interest	101,250.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,350.00
140200110	Penalties And Fines - Ownership Change	17,050.00
140200199	Penalties And Fines - Other Penalties	323,799.00
140400101	Notice Fee	481.00
140400106	Search Fee - Birth Registration	2,860.00
140400107	Compounding Fee	15,150.00
140400109	Application Fee	294,325.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	22,772.00
140500111	Other User Charges Collected	805.00
140500207	Crematorium Fees	2,000.00
140500301	Collection Incentive - KCWWF	810.00
	Total	6,116,053.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	5,173.00
150110101	Receipts from Sale Of Tender Forms	241,550.00
150110199	Receipts from Sale Of Other Forms	78.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	62,578.00
	Total	309,379.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,589,431.00
160100102	Development Fund - Special Component Plan	1,363,188.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,570,811.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,372,374.00
160100401	Maintenance Fund - Road Assets	1,694,135.00
160100402	Maintenance Fund - Non-Road Assets	3,378,194.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,013,400.00
160100625	Intergrated Child Development Service	1,561,164.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,347,576.00
160100630	Member Of Parliament Local Area Development Scheme	142.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,328,900.00
160100743	State Sponsored Schemes -National Old Age Pension	20,817,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,024,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,016,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	696,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	428,802.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,020,125.00
160100799	Other Revenue Grants	6,653,461.00
160102601	Beneficiary Contribution (Utilised)	2,457,065.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,570,313.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,950,193.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	2,750,278.00
	Total	133,604,052.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,660,026.00
	Total	1,660,026.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	427,864.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	427,864.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	5,814.00
180110102	Lapsed Deposits - Earnest Money Deposit	33,050.00
180110103	Lapsed Deposits - Security Deposit	10,960.00
180110199	Lapsed Deposits - Other Deposits	41,015.00
180800103	Receipts Towards Postal Charges	490.00
180800104	Receipts From Libraries	312.00
	Total	91,641.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	943,688.00
210100102	Salaries - Permanent Staff	7,190,356.00
210100106	Salaries - Contract Staff	451,785.00
210100201	Wages - Daily Wages Staff	550,075.00
210100302	Bonus - Permanent Staff	16,000.00
210100304	Bonus - Contract Staff	6,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	11,775.00
210200102	Travelling Allowances - Permanent Staff	93,254.00
210200104	Travelling Allowances - Contract Staff	4,462.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	33,500.00
210200210	Special Festival Allowance-Daily Wages Staff	6,840.00
210200211	Stipend	72,566.00
210200299	Other Benefits And Allowances	169,947.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,699.00
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	960,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	49,100.00
210200404	Sitting Fee Of Members	102,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,804.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,975.00
210200504	Travelling Allowance Of Members	6,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	828,900.00
210300111	Contributory Pension (NPS) - Localbody Share	190,745.00
210300203	Leave Surrender - Permanent Staff	100,346.00
210300206	Leave Surrender- Contract Staff	52,534.00
	Total	12,583,169.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	48,672.00
220110101	Electricity Charges - Office	99,756.00
220110103	Water Charges - Office	7,705.00
220110199	Other Office Maintenance Expenses	6,500.00
220120101	Telephone Expenses - Office	29,851.00
220120103	Postage Expenses	17,071.00
220120104	Internet Charges	30,890.00
220120107	Refreshment Charges - Committee Meetings	72,739.00
220120108	Refreshment Charges - Other Meetings	37,430.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	97,277.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	74,950.00
220210102	Stationery Expenses	47,074.00
220400101	Insurance Of Vehicles	12,290.00
220520102	Consulting Fees	5,805.00
220520199	Other Professional Fees Except Legal Expenses	12,565.00
220600101	Newspaper Advertisement Charges	78,084.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	9,324.00
220700102	Election Expenses - Stationery Expenses	22,840.00
220800104	Grama Sabha Expenses	103,284.00
220800105	Ceremonies, Entertainments And Receptions	75,000.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	43,717.00
	Total	975,324.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	254,532.00
230100105	Electricity Charges For Irrigation Schemes	176.00
230100199	Electricity Charges For Other Operations	88,259.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,647.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	142,747.00
230400101	Vehicle Hire Charges	38,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,079.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,875.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,431.00
230500999	Repairs & Maintenance - Movable Assets Others	500.00
230800099	Other Operating & Maintenance Expenses	27,169.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	15,140.00
230800110	Sanitation Expenses	36,680.00
	Total	883,735.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,006.00
	Total	2,006.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	64,000.00
250100002	Paddy-Biofertiliser Distribution	1,365,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	313,746.00
250100102	Coconut-Biofertiliser Distribution	490,000.00
250100103	Coconut-Fertiliser Distribution	373,400.00
250100202	Arecanut-Biofertiliser Distribution	289,580.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	240,000.00
250100501	Tuber Crops-Seed Distribution	20,900.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	433,646.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,310,914.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	43,400.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	100,000.00
250110003	Goat-Providing Animals	60,000.00
250110006	Calf-Special Livestock Protection	40,000.00
250110007	Calf-Providing Animals	40,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	212,000.00
250110112	Animal Husbandry-Infrastructure - Goat Breeding Units	60,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	49,950.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,389,298.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	100,890.00
250200001	Self Employment and Marketting promotion	900,000.00
	Total	7,996,924.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	280,000.00
251100619	Schools Related Activities	170,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	18,500.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	46,132.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	171,456.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	161,330.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	9,144.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	72,755.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	4,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	11,344.00
251110001	Medical Institution-Allopathy-Waste Processing	191,115.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	602,700.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,922,854.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	683,155.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	32,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	164,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	439,963.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	32,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	60,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	38,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,468,320.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130007	Sanitation And Waste Management-Napkin Storage	94,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	213,677.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	334,359.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	46,365.00
251140004	Housing-Individual Programmes-House Construction	7,346,461.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,500,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,198,200.00
251150006	Child Welfare-Bala Sabha Programmes	21,070.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	6,525.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	81,200.00
251150108	Welfare of women	119,233.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	273,245.00
251150304	Welfare of Destitute	6,572.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	967,900.00
251150507	Social Security - Gender Resource Center	76,850.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	932,039.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,567,307.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	273,658.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	488,160.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	6,819.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251200001	Electric Line-Post Re-Arrangement	127,678.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	88,205.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,577.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	611,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	11,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	132,987.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	20,824.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	4,150.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	36,800.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	405,440.00
	Total	35,322,309.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	132,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	291,374.00
252110001	Roads-Retarring	341,450.00
252110004	Roads-Concretting	221,969.00
252110301	Culverts-Renovation Of Culverts	420.00
252120101	Other Buildings-Renovation Of Building	384,513.00
	Total	1,371,726.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	30,298,399.00
	Total	30,298,399.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,817,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,024,600.00
254200104	State Sponsored Schemes- Widow Pension	11,298,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	696,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,016,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	42,883,400.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,048,597.00
	Total	1,048,597.00

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	9,752.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	9,752.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,080,009.00
272300101	Depreciation - Roads & Bridges	17,233,239.00
272310101	Depreciation -Sewerage & Drainage	241,953.00
272320101	Depreciation -Waterways	10,000.00
272330101	Depreciation -Public Lighting	246,677.00
272500101	Depreciation- Vehicles	99,005.00
272600101	Depreciation - Office & Other Equipments	293,705.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	860,287.00
272800101	Depreciation - Other Fixed Assets	518,131.00
	Total	20,583,006.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	52,295.00
290800101	Prior Period Expenses - Establishment Expenses	-9,643.00
290800701	Prior Period Expenses - Miscellaneous Expenses	837,671.00
	Total	880,323.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	482.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,380.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	811,536.00
	Total	838,898.00