



Thamarassery 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	20,166,032.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,942,062.00
140000000	Fees & User Charges	I-4	3,250,705.00
150000000	Sales & Hire Charges	I-5	336,006.00
160000000	Revenue Grants, Contributions & Compensation	I-6	156,344,338.00
170000000	Income from Investments	I-7	223,249.00
171000000	Interest Earned	I-8	682,358.00
180000000	Other Income	I-9	27,138.00
A	Total - INCOME		182,971,888.00
210000000	Establishment Expenses	I-10	21,529,787.00
220000000	Administrative Expenses	I-11	1,704,290.00
230000000	Operations & Maintenance	I-12	3,571,412.00
240000000	Interest & Finance Charges	I-13	9,520.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,851,498.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,499,878.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,054,204.00
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)	48,424,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	25,977,631.00
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)	18,994,586.00
190000000	Prior Period Income	I-19	1,242,443.00
B	B - Total : EXPENDITURE		184,617,006.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,645,118.00
190000000	Prior period Income	I-19	1,242,443.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	1,242,443.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,887,561.00
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	2,989,754.00
110100102	Property Tax On Non-Residential Buildings	9,806,327.00
110200101	Profession Tax - Institutions	437,725.00
110200102	Profession Tax - Employees	4,851,076.00
110200103	Profession Tax - Professionals	8,800.00
110200105	Profession Tax - Traders	637,666.00
110400101	Entertainment Tax	1,434,684.00
	Total	20,166,032.00

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	1,764,840.00
130100102	Rent From Lease Of Lands	111,680.00
130300101	Rent From Auditoriums And Halls	65,542.00
	Total	1,942,062.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,400.00
140100103	Registration Fee From Tutorial Institutions	1,700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,033,750.00
140110102	Licence Fees For Lodges	2,400.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140110106	Licence Fees For Private Markets	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,070.00
140110199	Other Licence Fees	400.00
140120101	Permit Fee For Construction Of Buildings	603,568.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	6,950.00
140120105	Fee for Building Regularisation	327,948.00
140120106	Permit fee for land development	29,390.00
140130101	Fee for Issue Of Birth Certificate	3,660.00
140130104	Fee for Name Inclusion After School Admission	155.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	6,025.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	46.00
140130199	Fees For Other Certificates Or Extracts	97.00
140200101	Penalties And Fines - Penal Interest	230,543.00
140200106	Penalties And Fines - Marriage Registration	12,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	45,780.00
140200110	Penalties And Fines - Ownership Change	14,259.00
140200199	Penalties And Fines - Other Penalties	8,366.00
140400101	Notice Fee	50,324.00
140400102	Warrant Fee	15.00
140400103	Fee for Ownership Change	7,250.00
140400106	Search Fee - Birth Registration	2,502.00
140400107	Compounding Fee	36,500.00
140400109	Application Fee	20,640.00
140400115	Search Fee - Death Registration	212.00
140400199	Other Fees	86,542.00
140500110	Service Charges Collected	8,100.00
140500111	Other User Charges Collected	14,403.00
140500201	Public Comfort Station Receipts	64,000.00
140500203	Bus Stand Receipts	589,280.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,500.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
	Total	3,250,705.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	56,000.00
150110101	Receipts from Sale Of Tender Forms	277,661.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,345.00
	Total	336,006.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	30,686,603.00
160100102	Development Fund - Special Component Plan	7,606,521.00
160100103	Development Fund - Tribal Sub-Plan	163,050.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,814,151.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,913,252.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,538,100.00
160100401	Maintenance Fund - Road Assets	6,901,363.00
160100402	Maintenance Fund - Non-Road Assets	5,960,272.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,873,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,977,631.00
160100652	Other Schemes	52,867.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,401,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,800,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,677,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,785,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	670,200.00
160100769	Suchitwa Mission Grant	593,000.00
160100907	Integrated Child Development Scheme	314,100.00
160102601	Beneficiary Contribution (Utilised)	621,228.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,840,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,065,000.00
	Total	156,344,338.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	223,249.00
	Total	223,249.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	682,358.00
	Total	682,358.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	7,320.00
180400301	Recovery From Others - Audit Recovery	11,728.00
180800103	Receipts Towards Postal Charges	143.00
180800105	Receipts From Panchayat Schools	3,000.00
180800199	Miscellaneous Receipts	4,947.00
	Total	27,138.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	819,002.00
210100102	Salaries - Permanent Staff	12,475,455.00
210100106	Salaries - Contract Staff	109,360.00
210100107	Salaries - Honorarium Staff	6,800.00
210100201	Wages - Daily Wages Staff	994,645.00
210100302	Bonus - Permanent Staff	44,000.00
210100401	Salaries - Engineering Wing	2,412,120.00
210200101	Travelling Allowances - Secretary	29,160.00
210200102	Travelling Allowances - Permanent Staff	144,770.00
210200202	Medical Re-Imbursement-Permanent Staff	69,990.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,420.00
210200212	Spectacle Allowance	10,500.00
210200299	Other Benefits And Allowances	13,568.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,080.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	100,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,600.00
210300102	Pension Contributions - Permanent Staff	1,226,316.00
210300111	Contributory Pension (NPS) - Localbody Share	396,765.00
210300203	Leave Surrender - Permanent Staff	354,729.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300204	Leave Surrender - Full Time Contingent Staff	167,277.00
210300206	Leave Surrender- Contract Staff	40,780.00
	Total	21,529,787.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	17,852.00
220100199	Rent - Other Items	1,300.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	74,662.00
220110102	Electricity Charges - Transferred Institutions	118,853.00
220110103	Water Charges - Office	3,870.00
220110104	Water Charges - Transferred Institutions	20,618.00
220110199	Other Office Maintenance Expenses	41,340.00
220120101	Telephone Expenses - Office	73,859.00
220120102	Telephone Expenses - Transferred Institutions	41,605.00
220120103	Postage Expenses	10,000.00
220120106	Rent-Transferred Institutions	30,815.00
220120107	Refreshment Charges - Committee Meetings	94,549.00
220120108	Refreshment Charges - Other Meetings	224,207.00
220200101	Purchase Of Books	13,426.00
220200102	Purchase Of News Paper	43,481.00
220200103	Purchase Of Periodicals	10,976.00
220210101	Printing Charges	136,050.00
220210102	Stationery Expenses	9,440.00
220400101	Insurance Of Vehicles	20,614.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600101	Newspaper Advertisement Charges	97,217.00
220600199	Other Advertisement & Publicity Charges	900.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	30,000.00
220710101	Extra - Ordinary Expenses	6,550.00
220800101	Keralolsavam Expenses	125,333.00
220800104	Grama Sabha Expenses	119,800.00
220800109	Donations And Contributions As Per Governement Order	67,000.00
220800199	Other Administrative Expenses	234,868.00
	Total	1,704,290.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,999,334.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	160,800.00
230110101	Water Charges For Kwa Street Taps	945,367.00
230300101	Consumption Of Stores - Medicines	7,973.00
230300199	Consumption Of Stores - Other Stores	87,831.00
230400101	Vehicle Hire Charges	103,000.00
230400199	Other Hire Charges	7,780.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	44,725.00
230500899	Repairs & Maintenance - Waste Treatment Others	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	8,659.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,613.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	44,200.00
230800099	Other Operating & Maintenance Expenses	36,850.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	20,000.00
230800104	Expenses For Cutting Of Dangerous Trees	33,950.00
230800110	Sanitation Expenses	14,550.00
230800113	Expenses Related to Pandemic/Epidemic Control	11,780.00
	Total	3,571,412.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	9,520.00
	Total	9,520.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	14,588.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	142,702.00
250100101	Coconut-Tender Plants Distribution	1,567.00
250100103	Coconut-Fertiliser Distribution	538,440.00
250100104	Coconut-Lime Distribution	221,560.00
250100302	Vegetables-Tender Plants Distribution	400,000.00
250100501	Tuber Crops-Seed Distribution	750,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	30,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	167,710.00
250102010	Irrigation-Others-Maintenance Of Water Stream	38,284.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	52,867.00
250104601	Agrarian Disease - Controll Of Pests	20,000.00
250110001	Cow-Providing Animals	300,000.00
250110004	Bufffallo-Providing Animals	450,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110007	Calf-Providing Animals	465,000.00
250110008	Poultry-Providing Birds	1,596,300.00
250110014	Cow - Fodder For Milking Cow	19,160.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	430,840.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	44,844.00
250130801	Ornamental Fish Farming-Distribution Of Small Fish	58,177.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	159,459.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
	Total	6,851,498.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	316,181.00
251100102	Primary Education-Maintenance Of Buildings In Government School	299,211.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,179,719.00
251100616	Education Related Activties - Study Room For Sc/St Students	38,300.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	39,842.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,716,134.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,626,340.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	488,652.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	764,984.00
251110506	Health Related Activties-Immunisation Activity	168,745.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	37,400.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	105,524.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,737,200.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	254,100.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,774,111.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	740,025.00
251140004	Housing-Individual Programmes-House Construction	9,407,650.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	9,023,049.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,011,853.00
251140008	Housing-Individual Programmes-Self Renovation Of House	225,000.00
251150102	Women Welfare-Financial Assistance For Marriage	475,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	387,125.00
251150208	Welfare Of The Aged-Oldage Caring Activity	256,444.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,081,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	43,000.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	82,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	428,873.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,085,016.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,082,025.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	490,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,401,600.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	32,000.00
251170104	Anganwadi Related Services	199,179.00
251190001	Non Conventional Energy (Public)-Solar Panel	150,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	404,314.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	102,152.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	488,270.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	44,100.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	200,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,505.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	62,502.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,657.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	103,445.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	309,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	61,800.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	243,451.00
	Total	48,499,878.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
25210001	Streetlights-Repair Of Streetlights	2,065,473.00
252110001	Roads-Retarring	297,940.00
252110002	Roads-Patch Work	1,424,611.00
252110003	Roads-Side Wall	387,043.00
252110004	Roads-Concreting	3,228,097.00
252110101	Footpaths-Renovation Of Footpaths	226,322.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	423,773.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	296,624.00
252120101	Other Buildings-Renovation Of Building	604,321.00
252120102	Other Buildings-Renovation Of Side Wall	100,000.00
	Total	9,054,204.00

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	22,800,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,677,100.00
254200104	State Sponsored Schemes- Widow Pension	16,401,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	670,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,785,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	48,424,200.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	25,977,631.00
	Total	25,977,631.00

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	341,263.00
272300101	Depreciation - Roads & Bridges	14,575,716.00
272310101	Depreciation -Sewerage & Drainage	71,703.00
272320101	Depreciation -Waterways	1,853,040.00
272330101	Depreciation -Public Lighting	716,480.00
272400101	Depreciation- Plant & Machinery	175,829.00
272500101	Depreciation- Vehicles	142,845.00
272600101	Depreciation - Office & Other Equipments	439,851.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	471,096.00
272800101	Depreciation - Other Fixed Assets	206,763.00
	Total	18,994,586.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-3,433.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	119,780.00
190200201	Prior Period Income - License Fees	83,680.00
190200401	Prior Period Income - Other Incomes	1,042,416.00
	Total	1,242,443.00