



Navaikulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,154,403.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	381,972.00
140000000	Fees & User Charges	I-4	8,287,341.00
150000000	Sales & Hire Charges	I-5	416,735.00
160000000	Revenue Grants, Contributions & Compensation	I-6	289,875,112.00
170000000	Income from Investments	I-7	26,141.00
171000000	Interest Earned	I-8	2,800,029.00
180000000	Other Income	I-9	1,295.00
A	Total - INCOME		311,943,028.00
210000000	Establishment Expenses	I-10	14,552,631.00
220000000	Administrative Expenses	I-11	1,138,604.00
230000000	Operations & Maintenance	I-12	3,335,140.00
240000000	Interest & Finance Charges	I-13	1,099.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,299,070.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,259,840.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	49,574,387.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	59,398,578.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	98,193,020.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,553,030.00
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)	4,022,325.00
190000000	Prior Period Income	I-19	-13,918.00
B	B - Total : EXPENDITURE		297,327,724.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,615,304.00
190000000	Prior period Income	I-19	-13,918.00
290000000	Prior period Expenses	I-18	464,076.00
D	Net Difference	I-19 - I-18	-450,158.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,165,146.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,714,212.00
110100102	Property Tax On Non-Residential Buildings	4,311,241.00
110200101	Profession Tax - Institutions	53,750.00
110200102	Profession Tax - Employees	1,634,850.00
110200105	Profession Tax - Traders	440,350.00
	Total	10,154,403.00

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	381,972.00
	Total	381,972.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	410,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	4,925,945.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	7,665.00
140120105	Fee for Building Regularisation	896,141.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	81.00
140130199	Fees For Other Certificates Or Extracts	69.00
140200101	Penalties And Fines - Penal Interest	431,985.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13.00
140200109	Penalties For Violation Of Act	11,000.00
140200110	Penalties And Fines - Ownership Change	104,500.00
140200199	Penalties And Fines - Other Penalties	27,506.00
140400101	Notice Fee	51,651.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	100.00
140400109	Application Fee	188,690.00
140400115	Search Fee - Death Registration	194.00
140500201	Public Comfort Station Receipts	2,000.00
140500202	Market Receipts	1,161,000.00
140500209	Restoration Charges For Road Cutting	28,393.00
	Total	8,287,341.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,300.00
150100110	Receipts from Sale Of Timber	17,500.00
150110101	Receipts from Sale Of Tender Forms	308,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,100.00
150120103	Receipts From Auction Of Obsolete Assets	81,835.00
	Total	416,735.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	30,287,509.00
160100102	Development Fund - Special Component Plan	16,807,449.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,164,703.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	20,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,441,797.00
160100208	Fund For Transferred Institutions - Ayurveda	104,523.00
160100401	Maintenance Fund - Road Assets	26,320,311.00
160100402	Maintenance Fund - Non-Road Assets	7,878,823.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,297,858.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,831,848.00
160100660	Rural Housing-Housing For All	1,800,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,850.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,609,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	61,191,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,214,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,702,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	265,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,036.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	591,945.00
160100907	Integrated Child Developement Scheme	899,782.00
160102601	Beneficiary Contribution (Utilised)	146,455.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	694,497.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,255,706.00
	Total	289,875,112.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	26,141.00
	Total	26,141.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,800,029.00
	Total	2,800,029.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,295.00
	Total	1,295.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,140,960.00
210100102	Salaries - Permanent Staff	7,214,134.00
210100105	Salaries - Part Time Contingent Staff	569,696.00
210100106	Salaries - Contract Staff	402,879.00
210100107	Salaries - Honorarium Staff	137,806.00
210100201	Wages - Daily Wages Staff	198,090.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	3,900.00
210200104	Travelling Allowances - Contract Staff	6,731.00
210200105	Travelling Allowances - Daily Wages Staff	1,925.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	44,600.00
210200212	Spectacle Allowance	1,500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	90,360.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
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	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	126,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,484.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,086.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,172.00
210200504	Travelling Allowance Of Members	26,191.00
210300102	Pension Contributions - Permanent Staff	726,863.00
210300111	Contributory Pension (NPS) - Localbody Share	246,121.00
210300203	Leave Surrender - Permanent Staff	288,545.00
210300205	Leave Surrender - Part Time Contingent Staff	19,451.00
210400102	Terminal Leave Encashment-Permanent Staff	879,540.00
	Total	14,552,631.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	37,500.00
220110101	Electricity Charges - Office	130,390.00
220110103	Water Charges - Office	26,700.00
220110104	Water Charges - Transferred Institutions	2,814.00
220120101	Telephone Expenses - Office	2,105.00
220120103	Postage Expenses	25,540.00
220120104	Internet Charges	21,431.00
220120107	Refreshment Charges - Committee Meetings	94,553.00
220120108	Refreshment Charges - Other Meetings	2,750.00
220200101	Purchase Of Books	9,100.00
220210101	Printing Charges	93,590.00
220210102	Stationery Expenses	76,605.00
220400101	Insurance Of Vehicles	15,267.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	6,200.00
220600101	Newspaper Advertisement Charges	69,004.00
220700101	Election Expenses - Printing Charges	58,920.00
220700103	Election Expenses - Other Expenses	15,000.00
220710101	Extra - Ordinary Expenses	32,000.00
220800109	Donations And Contributions As Per Governement Order	95,000.00
220800199	Other Administrative Expenses	279,135.00
	Total	1,138,604.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,287,232.00
230100104	Electricity Charges For Drinking Water Schemes	47,311.00
230100199	Electricity Charges For Other Operations	13,113.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	159,800.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,140.00
230300199	Consumption Of Stores - Other Stores	21,744.00
230400101	Vehicle Hire Charges	203,835.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,118.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,777.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800110	Sanitation Expenses	485,070.00
	Total	3,335,140.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,099.00
	Total	1,099.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	361,950.00
250100002	Paddy-Biofertiliser Distribution	599,889.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,042,594.00
250100012	Agriculture - Paddy - Barren Land Cultivation	62,920.00
250100302	Vegetables-Tender Plants Distribution	79,540.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	992,840.00
250100601	Horticulture-Tender Plants Distribution	94,480.00
250100902	Floriculture-Tender Plants Distribution	56,000.00
250101609	Agriculture Related Facilities	54,250.00
250101101	Pepper-Tender Plants Distribution	240,000.00
250104201	Haritha Keralam - Green House	124,935.00
250104601	Agrarian Disease - Controll Of Pests	63,750.00
250110008	Poultry-Providing Birds	697,200.00
250110014	Cow - Fodder For Milking Cow	212,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	924.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,620,313.00
250130501	Oyster Farming-Hatchery	20,000.00
250170002	Biogas Plants-Biogas For Electricity	475,485.00
	Total	8,299,070.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	224,357.00
251100109	Primary Education - Breakfast For School Children	700,510.00
251100601	Education Related Activties-Development Of Educational Quality	236,904.00
251100605	Education Related Activties-Ssa Share	689,200.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	323,400.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	10,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	138,881.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	110,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	924.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	51,477.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,360,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,900,466.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	771,230.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	104,523.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,393,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	150,955.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,776,149.00
251110506	Health Related Activties-Immunisation Activity	173,568.00
251120005	Drinking Water Programmes-Individual-Well Renovation	156,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	2,269,636.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	625,584.00
251120106	Public Drinking Water Programmes-Improve Quality	21,285.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	369,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	752,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	812,720.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	253,725.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	23,980.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	443,124.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,225,000.00
251140004	Housing-Individual Programmes-House Construction	10,742,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	10,157,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	35,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	308,270.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	38,950.00
251150008	Child Welfare-Travelling Fare For Buds School	713,608.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	27,499.00
251150102	Women Welfare-Financial Assistance For Marriage	2,550,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	75,000.00
251150108	Welfare of women	205,200.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	28,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	676,427.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	14,867.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,795,700.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	213,000.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	348,184.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	228,358.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,393.00
251150524	Social Security	109,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,223,175.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,958,359.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	32,662.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	34,836.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,043,050.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,795,800.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	425,721.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	177,203.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	513,193.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	48,978.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	1,925.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	208,645.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	14,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,847.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	132,406.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	7,883.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	233,449.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	329,854.00
251240201	Housing-Individual Programmes-Pmay Additional Share	15,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	374,300.00
	Total	57,259,840.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	959,151.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	564,388.00
252100004	Street lights	127,472.00
252110001	Roads-Retarring	9,663,286.00
252110002	Roads-Patch Work	376,488.00
252110003	Roads-Side Wall	191,374.00
252110004	Roads-Concretting	28,219,514.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	88,740.00
252120101	Other Buildings-Renovation Of Building	1,389,633.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,994,341.00
	Total	49,574,387.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	59,398,578.00
	Total	59,398,578.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	61,191,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,214,600.00
254200104	State Sponsored Schemes- Widow Pension	25,609,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	265,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,702,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	98,193,020.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	119,760.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,433,270.00
	Total	1,553,030.00

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 Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	477,924.00
272300101	Depreciation - Roads & Bridges	2,010,351.00
272310101	Depreciation -Sewerage & Drainage	4,868.00
272320101	Depreciation -Waterways	110,617.00
272330101	Depreciation -Public Lighting	833,806.00
272400101	Depreciation- Plant & Machinery	13,968.00
272500101	Depreciation- Vehicles	40,517.00
272600101	Depreciation - Office & Other Equipments	269,799.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	244,851.00
272800101	Depreciation - Other Fixed Assets	15,624.00
	Total	4,022,325.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	464,076.00
	Total	464,076.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-24,918.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200201	Prior Period Income - License Fees	10,000.00
190200401	Prior Period Income - Other Incomes	-1,500.00
	Total	-13,918.00