



Vellanad 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	8,936,194.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	745,304.00
140000000	Fees & User Charges	I-4	3,062,101.00
150000000	Sales & Hire Charges	I-5	187,130.00
160000000	Revenue Grants, Contributions & Compensation	I-6	231,017,181.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	312,397.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		244,260,307.00
210000000	Establishment Expenses	I-10	15,388,543.00
220000000	Administrative Expenses	I-11	3,737,082.00
230000000	Operations & Maintenance	I-12	6,804,763.00
240000000	Interest & Finance Charges	I-13	233,869.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,218,459.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,804,448.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	32,538,966.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	55,143,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,659,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,057,717.00
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)	10,282,516.00
190000000	Prior Period Income	I-19	-12,079,129.00
B	B - Total : EXPENDITURE		256,868,863.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,608,556.00
190000000	Prior period Income	I-19	-12,079,129.00
290000000	Prior period Expenses	I-18	2,001,513.00
D	Net Difference	I-19 - I-18	-10,077,616.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-22,686,172.00
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	3,089,906.00
110100102	Property Tax On Non-Residential Buildings	3,467,898.00
110200101	Profession Tax - Institutions	252,800.00
110200102	Profession Tax - Employees	1,979,390.00
110200105	Profession Tax - Traders	146,200.00
	Total	8,936,194.00

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	744,804.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	745,304.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	245,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110110	Licence Fees For Livestock Farms	2,950.00
140120101	Permit Fee For Construction Of Buildings	981,492.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	175.00
140120105	Fee for Building Regularisation	396,346.00
140120106	Permit fee for land development	41,294.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	565.00
140200101	Penalties And Fines - Penal Interest	340,700.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200199	Penalties And Fines - Other Penalties	45,809.00
140400101	Notice Fee	36,444.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	128.00
140400107	Compounding Fee	50.00
140400109	Application Fee	82,425.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	86,619.00
140500202	Market Receipts	103,000.00
140500207	Crematorium Fees	608,500.00
	Total	3,062,101.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	183,150.00
150300101	Receipts from Miscellaneous Sales	3,980.00
	Total	187,130.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,579,626.00
160100102	Development Fund - Special Component Plan	4,950,901.00
160100103	Development Fund - Tribal Sub-Plan	410,452.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,161,735.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,890,153.00
160100401	Maintenance Fund - Road Assets	13,835,123.00
160100402	Maintenance Fund - Non-Road Assets	9,393,866.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,683,505.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	56,877,922.00
160100681	Total Sanitation Campaign	360,000.00
160100720	Housing-Grant	5,260,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,776,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	46,779,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,217,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,392,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,462,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	272,976.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	821,325.00
160100907	Integrated Child Development Scheme	563,632.00
160102601	Beneficiary Contribution (Utilised)	58,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,412,298.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,825,967.00
	Total	231,017,181.00

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	312,397.00
	Total	312,397.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,393,515.00
210100102	Salaries - Permanent Staff	7,460,214.00
210100104	Salaries - Full Time Contingent Staff	1,000.00
210100105	Salaries - Part Time Contingent Staff	583,143.00
210100106	Salaries - Contract Staff	47,965.00
210100107	Salaries - Honorarium Staff	166,855.00
210100201	Wages - Daily Wages Staff	2,122,955.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	40,750.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	40,245.00
210100305	Bonus -Daily Wages Staff	49,470.00
210100306	Telephone Charges-Secretary	3,449.00
210200101	Travelling Allowances - Secretary	12,130.00
210200102	Travelling Allowances - Permanent Staff	162,155.00
210200104	Travelling Allowances - Contract Staff	4,740.00
210200105	Travelling Allowances - Daily Wages Staff	675.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,454.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	86,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,480.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	37,140.00
210200504	Travelling Allowance Of Members	5,810.00
210300102	Pension Contributions - Permanent Staff	774,455.00
210300111	Contributory Pension (NPS) - Localbody Share	172,791.00
210300203	Leave Surrender - Permanent Staff	55,370.00
210300205	Leave Surrender - Part Time Contingent Staff	43,328.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	127,562.00
	Total	15,388,543.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	100,581.00
220100302	Vehicle Tax	1,000.00
220110101	Electricity Charges - Office	487,061.00
220110102	Electricity Charges - Transferred Institutions	167,603.00
220110103	Water Charges - Office	56,634.00
220110104	Water Charges - Transferred Institutions	341,174.00
220120101	Telephone Expenses - Office	1,516.00
220120102	Telephone Expenses - Transferred Institutions	18,149.00
220120103	Postage Expenses	32,500.00
220120104	Internet Charges	59,339.00
220120106	Rent-Transferred Institutions	35,790.00
220120107	Refreshment Charges - Committee Meetings	117,782.00
220120108	Refreshment Charges - Other Meetings	87,770.00
220120199	Miscellaneous Communication Expenses	50,900.00
220200101	Purchase Of Books	1,791.00
220200102	Purchase Of News Paper	90,270.00
220210101	Printing Charges	266,840.00
220210102	Stationery Expenses	451,145.00
220400101	Insurance Of Vehicles	313,438.00
220510102	Legal Expenses Other Than For Recoveries	70,000.00
220520199	Other Professional Fees Except Legal Expenses	203,405.00
220600101	Newspaper Advertisement Charges	8,971.00
220600199	Other Advertisement & Publicity Charges	26,000.00
220700101	Election Expenses - Printing Charges	150,000.00
220700103	Election Expenses - Other Expenses	28,950.00
220710101	Extra - Ordinary Expenses	8,340.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Government Order	55,000.00
220800199	Other Administrative Expenses	505,133.00
	Total	3,737,082.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	5,605,227.00
230100199	Electricity Charges For Other Operations	1,513.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	93,304.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	73,063.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	38,369.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	8,539.00
230110101	Water Charges For Kwa Street Taps	280,828.00
230200102	Bulk Purchase Of Water For Distribution	10,560.00
230400101	Vehicle Hire Charges	246,084.00
230400199	Other Hire Charges	8,390.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,614.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	19,920.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	129,684.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	77,311.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	106,417.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,630.00
230800104	Expenses For Cutting Of Dangerous Trees	20,790.00
230800110	Sanitation Expenses	54,520.00
	Total	6,804,763.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,066.00
240800101	Other Finance Expenses	228,803.00
	Total	233,869.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	770,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	245,000.00
250100601	Horticulture-Tender Plants Distribution	50,000.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	396,626.00
250102012	Irrigation-Others-Maintenance Of Canal	5,042.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102205	Water Conservation - Well Recharging	237,000.00
250104201	Haritha Keralam - Green House	898,200.00
250104601	Agrarian Disease - Controll Of Pests	125,000.00
250105701	Integrated Farming	90,000.00
250110001	Cow-Providing Animals	720,000.00
250110003	Goat-Providing Animals	130,000.00
250110007	Calf-Providing Animals	296,000.00
250110014	Cow - Fodder For Milking Cow	1,266,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	6,000.00
250110203	Disease Control-Anti-Rabis Programmes	139,000.00
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	16,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,150,591.00
250130317	Inland Pisciculture	96,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	50,000.00
	Total	8,218,459.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	4,928.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	1,977.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	1,060,847.00
251100601	Education Related Activties-Development Of Educational Quality	15,080.00
251100605	Education Related Activties-Ssa Share	302,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	50,544.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	355,962.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	714,761.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	300,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	119,670.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	42,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	91,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	50,000.00
251110011	Medical Institution-Allopathy-Renovation	500,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	4,217,199.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	85,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	40,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	176,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	80,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	105,763.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	117,960.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	163,810.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	75,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	147,200.00
251130105	General Cleaning	97,820.00
251130301	Cremetorium-Maintenance Of Public Crematorium	354,452.00
251130302	Public Crematorium- Infra Structure Facilities	8,675.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	107,630.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	98,000.00
251140004	Housing-Individual Programmes-House Construction	10,536,828.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,576,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	21,714.00
251150107	Women's Welfare - Social Status Studies	258,994.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	302,560.00
251150210	Welfare of Old age People - Furniture for Senior Citizens Club	118,000.00
251150304	Welfare of Destitute	166,406.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,531,000.00
251150510	Social Security - Giving Bed to Old Age people	275,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150524	Social Security	478,350.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,063,478.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,043,201.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	394,690.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	784,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	400,168.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	1,019,300.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	134,426.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,835.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	123,980.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	72,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	146,202.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	499,588.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,048.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	777,173.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	770,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	293,329.00
	Total	40,804,448.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	792,723.00
252100004	Street lights	3,684.00
252110001	Roads-Retarring	14,517,404.00
252110003	Roads-Side Wall	1,029,473.00
252110004	Roads-Concreting	3,342,609.00
252110005	Roads-Drainage Renovation	409,600.00
252110008	Roads - Road works with interlocking & concrete blocks	300,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	410,996.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	19,445.00
252120101	Other Buildings-Renovation Of Building	3,551,510.00
252130101	Side Walls-Sidewall Renovation For All Districts	478,944.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	300,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,382,578.00
	Total	32,538,966.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	55,143,000.00
	Total	55,143,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	46,779,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,217,600.00
254200104	State Sponsored Schemes- Widow Pension	22,776,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,462,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,392,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	81,659,500.00

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	282,120.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	1,935.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,773,662.00
	Total	2,057,717.00

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	571,879.00
272300101	Depreciation - Roads & Bridges	3,374,683.00
272310101	Depreciation -Sewerage & Drainage	321,317.00
272320101	Depreciation -Waterways	157,843.00
272330101	Depreciation -Public Lighting	3,139,982.00
272400101	Depreciation- Plant & Machinery	122,196.00
272500101	Depreciation- Vehicles	476,874.00
272600101	Depreciation - Office & Other Equipments	506,301.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	906,757.00
272800101	Depreciation - Other Fixed Assets	704,684.00
	Total	10,282,516.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	93,671.00
290800201	Prior Period Expenses - Administrative Expenses	-16,510.00
290800401	Prior Period Expenses - Interest And Finance Charges	47,646.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	1,876,706.00
	Total	2,001,513.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-394,546.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	35,350.00
190200201	Prior Period Income - License Fees	21,600.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-11,741,533.00
	Total	-12,079,129.00