



Kareepra 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	7,488,696.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,500.00
140000000	Fees & User Charges	I-4	5,070,461.00
150000000	Sales & Hire Charges	I-5	204,651.00
160000000	Revenue Grants, Contributions & Compensation	I-6	155,451,115.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	113,935.00
180000000	Other Income	I-9	52,872.00
A	Total - INCOME		168,389,230.00
210000000	Establishment Expenses	I-10	14,900,573.00
220000000	Administrative Expenses	I-11	2,453,576.00
230000000	Operations & Maintenance	I-12	9,616,047.00
240000000	Interest & Finance Charges	I-13	1,873.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,437,704.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,749,066.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,310,555.00
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)	41,795,740.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	42,202,094.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstmnts	I-17	0.00
272000000	Depreciation	I-17(A)	2,009,021.00
190000000	Prior Period Income	I-19	-375,727.00
B	B - Total : EXPENDITURE		167,498,249.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		890,981.00
190000000	Prior period Income	I-19	-375,727.00
290000000	Prior period Expenses	I-18	24,487.00
D	Net Difference	I-19 - I-18	-351,240.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,242,221.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,135,292.00
110100102	Property Tax On Non-Residential Buildings	2,375,964.00
110200101	Profession Tax - Institutions	65,000.00
110200102	Profession Tax - Employees	1,448,840.00
110200105	Profession Tax - Traders	463,600.00
	Total	7,488,696.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	273,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140120101	Permit Fee For Construction Of Buildings	1,495,963.00
140120102	Permit Fee For Installation Of Machinery	1,550.00
140120104	Permit Fee For Running Machinery	12,100.00
140120105	Fee for Building Regularisation	856,958.00
140120106	Permit fee for land development	2,108.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140120199	Fee for other permissions	228.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
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	800.00
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)	3,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130119	Fees For Extracts As Per RTI Act	351.00
140130199	Fees For Other Certificates Or Extracts	546.00
140200101	Penalties And Fines - Penal Interest	95,112.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,375.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	52,319.00
140400101	Notice Fee	4,932.00
140400102	Warrant Fee	917.00
140400106	Search Fee - Birth Registration	226.00
140400109	Application Fee	194,040.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	37,338.00
140500202	Market Receipts	93,200.00
140500209	Restoration Charges For Road Cutting	570,494.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,278,240.00
	Total	5,070,461.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,110.00
150110101	Receipts from Sale Of Tender Forms	2,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,141.00
150120103	Receipts From Auction Of Obsolete Assets	190,500.00
	Total	204,651.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,375,082.00
160100102	Development Fund - Special Component Plan	8,324,777.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,786,199.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,937,566.00
160100401	Maintenance Fund - Road Assets	10,068,409.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	3,447,300.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,683,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	44,900,142.00
160100681	Total Sanitation Campaign	38,140.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,702,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,538,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,582,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,610,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	267,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,040.00
160100769	Suchitwa Mission Grant	324,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	399,100.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	782,027.00
160100799	Other Revenue Grants	4,345,507.00
160100907	Integrated Child Developement Scheme	2,002,565.00
160102601	Beneficiary Contribution (Utilised)	690,171.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,477,214.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,073,576.00
	Total	155,451,115.00

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	58,228.00
171300101	Interest On Loans To Others	55,707.00
	Total	113,935.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	19,160.00
180400301	Recovery From Others - Audit Recovery	29,332.00
180800104	Receipts From Libraries	4,380.00
	Total	52,872.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,031,664.00
210100102	Salaries - Permanent Staff	7,709,134.00
210100105	Salaries - Part Time Contingent Staff	270,849.00
210100106	Salaries - Contract Staff	792,475.00
210100107	Salaries - Honorarium Staff	6,800.00
210100201	Wages - Daily Wages Staff	520,087.00
210100302	Bonus - Permanent Staff	32,000.00
210100305	Bonus -Daily Wages Staff	36,000.00
210100306	Telephone Charges-Secretary	2,846.00
210200101	Travelling Allowances - Secretary	9,040.00
210200102	Travelling Allowances - Permanent Staff	134,570.00
210200104	Travelling Allowances - Contract Staff	28,850.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,620.00
210200212	Spectacle Allowance	1,350.00
210200299	Other Benefits And Allowances	217,900.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,238.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,845.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	143,818.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,606.00
210200306	Monthly Honorarium - Members/Councillors	1,397,238.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,845.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,400.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	127,100.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,250.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	23,700.00
210200504	Travelling Allowance Of Members	86,250.00
210300102	Pension Contributions - Permanent Staff	764,916.00
210300111	Contributory Pension (NPS) - Localbody Share	199,075.00
210300203	Leave Surrender - Permanent Staff	112,586.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	602,330.00
	Total	14,900,573.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	3,000.00
220110101	Electricity Charges - Office	44,913.00
220110102	Electricity Charges - Transferred Institutions	92,719.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	16,738.00
220120101	Telephone Expenses - Office	21,683.00
220120102	Telephone Expenses - Transferred Institutions	7,212.00
220120103	Postage Expenses	13,150.00
220120104	Internet Charges	31,230.00
220120107	Refreshment Charges - Committee Meetings	173,250.00
220120108	Refreshment Charges - Other Meetings	79,520.00
220200102	Purchase Of News Paper	67,810.00
220200103	Purchase Of Periodicals	2,280.00
220210101	Printing Charges	175,403.00
220210102	Stationery Expenses	475,339.00
220400101	Insurance Of Vehicles	33,939.00
220510101	Legal Expenses For Recoveries	254,800.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	750.00
220600101	Newspaper Advertisement Charges	140,343.00
220600199	Other Advertisement & Publicity Charges	76,875.00
220610199	Other Membership And Subscriptions	6,000.00
220700101	Election Expenses - Printing Charges	13,140.00
220800101	Keralolsavam Expenses	52,750.00
220800102	Exhibition And Festival Expenses	70,646.00
220800109	Donations And Contributions As Per Governement Order	101,000.00
220800199	Other Administrative Expenses	484,086.00
	Total	2,453,576.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,993,839.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	178,539.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,600.00
230110101	Water Charges For Kwa Street Taps	5,030,380.00
230300199	Consumption Of Stores - Other Stores	66,417.00
230400101	Vehicle Hire Charges	55,487.00
230400102	Equipment Hire Charges	39,300.00
230400199	Other Hire Charges	500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,590.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	121,055.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,590.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,550.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,590.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	73,610.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	9,616,047.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,873.00
	Total	1,873.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	340,161.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,985,621.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	444,470.00
250100501	Tuber Crops-Seed Distribution	1,080,000.00
250100601	Horticulture-Tender Plants Distribution	583,000.00
250101101	Pepper-Tender Plants Distribution	318,750.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	123,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	9,654.00
250102205	Water Conservation - Well Recharging	12,000.00
250102401	Environment-Environmental Rejuvenation Activities	28,200.00
250110003	Goat-Providing Animals	260,000.00
250110006	Calf-Special Livestock Protection	700,000.00
250110007	Calf-Providing Animals	144,000.00
250110008	Poultry-Providing Birds	432,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	322,465.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,238,383.00
250200001	Self Employment and Marketing promotion	116,000.00
	Total	8,437,704.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	6,608.00
251100102	Primary Education-Maintenance Of Buildings In Government School	264,734.00
251100109	Primary Education - Breakfast For School Children	396,075.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	95,442.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	10,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students	468,414.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	In Professional College	
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	159,690.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	33,267.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	5,679.00
251101102	Periodicals-Prchases Of Periodicals	14,365.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	150,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	44,260.00
251110001	Medical Institution-Allopathy-Waste Processing	38,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	16,296.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,697,127.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	40,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	170,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,125,830.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	193,730.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	1,200,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	276,705.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	13,422.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	66,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	759,855.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	300,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	38,140.00
251130806	Solid Waste Management - Processing - Centralised	204,900.00
251140004	Housing-Individual Programmes-House Construction	20,508,999.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,350,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	667,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	17,600.00
251150208	Welfare Of The Aged-Oldage Caring Activity	356,262.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	15,968.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,184,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	3,013.00
251150505	Social Security - Special Activities For Transgenders	60,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	531,740.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,510,122.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	294,304.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	200,000.00
251200001	Electric Line-Post Re-Arrangement	12,827.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	250,054.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	152,902.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	11,446.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,791.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	87,274.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	25,401.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	45,276.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	34,680.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	72,268.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	327,500.00
	Total	42,749,066.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,111,840.00
252100004	Street lights	167,000.00
252110001	Roads-Retarring	261,861.00
252110003	Roads-Side Wall	370,000.00
252110004	Roads-Concreting	937,728.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	333,626.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	8,500.00
252120101	Other Buildings-Renovation Of Building	120,000.00
	Total	3,310,555.00

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.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,040.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	22,538,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,582,000.00
254200104	State Sponsored Schemes- Widow Pension	12,702,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	267,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,610,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	41,795,740.00

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	42,202,094.00
	Total	42,202,094.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	22,000.00
	Total	22,000.00

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	133,420.00
272300101	Depreciation - Roads & Bridges	1,268,404.00
272310101	Depreciation -Sewerage & Drainage	26,815.00
272320101	Depreciation -Waterways	102,247.00
272330101	Depreciation -Public Lighting	111,005.00
272400101	Depreciation- Plant & Machinery	25,000.00
272500101	Depreciation- Vehicles	35,000.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	151,673.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	150,812.00
272800101	Depreciation - Other Fixed Assets	4,645.00
	Total	2,009,021.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	11,858.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	87,600.00
290800501	Prior Period Expenses - Programme Expenses	-74,971.00
	Total	24,487.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	23,713.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,010.00
190200401	Prior Period Income - Other Incomes	-409,438.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,988.00
	Total	-375,727.00