



## Tuneri Grama Panchayat

## Income &amp; 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	5,759,179.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,866,714.00
150000000	Sales & Hire Charges	I-5	78,200.00
160000000	Revenue Grants, Contributions & Compensation	I-6	149,265,429.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	324,090.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>161,293,612.00</b>
210000000	Establishment Expenses	I-10	10,503,017.00
220000000	Administrative Expenses	I-11	1,942,972.00
230000000	Operations & Maintenance	I-12	1,230,853.00
240000000	Interest & Finance Charges	I-13	20,275.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,455,760.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	93,601,093.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,026,040.00
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)	40,610,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	945,278.00
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)	2,451,784.00
190000000	Prior Period Income	I-19	8,037.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>157,787,072.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,506,540.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>270,902.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>262,865.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,769,405.00
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	2,310,535.00
110100102	Property Tax On Non-Residential Buildings	1,932,784.00
110200101	Profession Tax - Institutions	26,250.00
110200102	Profession Tax - Employees	1,027,600.00
110200105	Profession Tax - Traders	462,010.00
	<b>Total</b>	<b>5,759,179.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	177,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120101	Permit Fee For Construction Of Buildings	3,598,052.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	2,950.00
140120105	Fee for Building Regularisation	1,138,421.00
140120106	Permit fee for land development	85.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	134.00
140130199	Fees For Other Certificates Or Extracts	146.00
140200101	Penalties And Fines - Penal Interest	91,224.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,975.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	173,430.00
140400101	Notice Fee	29,498.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	403,810.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	16,542.00
140500109	Ferries Charges Collected	1,000.00
140500202	Market Receipts	180,460.00
	<b>Total</b>	<b>5,866,714.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	2,500.00
150120103	Receipts From Auction Of Obsolete Assets	75,700.00
	<b>Total</b>	<b>78,200.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	13,771,757.00
160100102	Development Fund - Special Component Plan	825,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	55,329.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,108,690.00
160100401	Maintenance Fund - Road Assets	500,000.00
160100402	Maintenance Fund - Non-Road Assets	2,114,730.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,765,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,157,486.00
160100660	Rural Housing-Housing For All	10,100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	683,382.00
160100723	Literacy Scheme Grant	4,156.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,457,300.00
160100743	State Sponsored Schemes -National Old Age Pension	19,912,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,301,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,461,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	476,600.00
160100769	Suchitwa Mission Grant	2,020,828.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	97,900.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	771,205.00
160100907	Integrated Child Development Scheme	1,981,059.00
160102601	Beneficiary Contribution (Utilised)	783,107.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,205,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,710,000.00
	<b>Total</b>	<b>149,265,429.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	324,090.00
	<b>Total</b>	<b>324,090.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,055,099.00
210100102	Salaries - Permanent Staff	5,327,532.00
210100106	Salaries - Contract Staff	151,419.00
210100107	Salaries - Honorarium Staff	303,540.00
210100201	Wages - Daily Wages Staff	697,585.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,899.00
210200101	Travelling Allowances - Secretary	7,070.00
210200102	Travelling Allowances - Permanent Staff	52,835.00
210200104	Travelling Allowances - Contract Staff	6,895.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200105	Travelling Allowances - Daily Wages Staff	6,260.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	6,350.00
210200210	Special Festival Allowance-Daily Wages Staff	37,440.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	168,308.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,374.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,901.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,374.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	313,834.00
210200306	Monthly Honorarium - Members/Councillors	888,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,900.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,850.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,550.00
210200404	Sitting Fee Of Members	178,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,060.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,888.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,708.00
210200504	Travelling Allowance Of Members	5,700.00
210300102	Pension Contributions - Permanent Staff	595,344.00
210300111	Contributory Pension (NPS) - Localbody Share	162,614.00
210300203	Leave Surrender - Permanent Staff	60,715.00
210300206	Leave Surrender- Contract Staff	40,973.00
	<b>Total</b>	<b>10,503,017.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	339,860.00
220100301	Land Tax	1,050.00
220100302	Vehicle Tax	184,480.00
220110101	Electricity Charges - Office	138,996.00
220110102	Electricity Charges - Transferred Institutions	37,338.00
220110104	Water Charges - Transferred Institutions	3,279.00
220110199	Other Office Maintenance Expenses	24,316.00
220120101	Telephone Expenses - Office	9,893.00
220120102	Telephone Expenses - Transferred Institutions	18,236.00
220120103	Postage Expenses	18,530.00
220120104	Internet Charges	53,758.00
220120107	Refreshment Charges - Committee Meetings	161,502.00
220120108	Refreshment Charges - Other Meetings	49,690.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200102	Purchase Of News Paper	48,578.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	136,985.00
220210102	Stationery Expenses	85,560.00
220400101	Insurance Of Vehicles	56,595.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	80,760.00
220600101	Newspaper Advertisement Charges	84,619.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	57,550.00
220800105	Ceremonies, Entertainments And Receptions	7,280.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	250,467.00
	<b>Total</b>	<b>1,942,972.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	278,663.00
230100199	Electricity Charges For Other Operations	4,332.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,665.00
230110101	Water Charges For Kwa Street Taps	276,624.00
230300199	Consumption Of Stores - Other Stores	56,642.00
230400101	Vehicle Hire Charges	192,090.00
230400102	Equipment Hire Charges	1,000.00
230400199	Other Hire Charges	3,100.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,901.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	9,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	3,775.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	57,795.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,775.00
230500999	Repairs & Maintenance - Movable Assets Others	2,600.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	187,341.00
	<b>Total</b>	<b>1,230,853.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	149.00

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	20,126.00
	<b>Total</b>	<b>20,275.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	125,000.00
250100101	Coconut-Tender Plants Distribution	75,038.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	247,040.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250101609	Agriculture Related Facilities	9,950.00
250101101	Pepper-Tender Plants Distribution	266,700.00
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	40,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	841,600.00
250110001	Cow-Providing Animals	120,000.00
250110006	Calf-Special Livestock Protection	325,000.00
250110008	Poultry-Providing Birds	356,400.00
250110014	Cow - Fodder For Milking Cow	394,500.00
250110015	Poultry- Terrace Farming (Hen)	735,520.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	47,835.00
250110201	Disease Control-Resistance In Disease In Animals	100,000.00
250110204	Control of diseases -ABC Programme	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	450,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	21,177.00
	<b>Total</b>	<b>4,455,760.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	175,031.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	8,000.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	193,270.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	60,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	949,611.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,166,340.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	195,380.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	592,176.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	92,718.00
251110801	Hospitals Related Activities	25,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	600,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,880,920.00
251130007	Sanitation And Waste Management-Napkin Storage	48,850.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	92,103.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	334,052.00
251140004	Housing-Individual Programmes-House Construction	18,683,238.00
251140005	Housing-Individual Programmes-Renovation Of Houses	175,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	275,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	11,607.00
251150002	Child Welfare-Honourarium To Buds School Teachers	817,553.00
251150003	Child Welfare-Honorarium To Buds School Helpers	50,950.00
251150005	Child Welfare-Travelling Facilities For Buds School	106,881.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	19,381.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	716,800.00
251150510	Social Security - Giving Bed to Old Age people	118,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	779,755.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,836,024.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,324,909.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	140,371.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	50,000.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/St/Social Justice Department	21,983.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,600.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	144,571.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	46,545.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	64,963.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	968,087.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	374,690.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	20,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	29,084.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	10,668.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,472.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	29,141.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	20,977.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	379,263.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	56,218,208.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	134,421.00
	<b>Total</b>	<b>93,601,093.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	546,000.00
252110004	Roads-Concreting	282,177.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	3,800.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,194,063.00
	<b>Total</b>	<b>2,026,040.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	19,912,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,301,400.00
254200104	State Sponsored Schemes- Widow Pension	10,457,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	476,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,461,800.00
	<b>Total</b>	<b>40,610,000.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	6,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	939,278.00
	<b>Total</b>	<b>945,278.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	324,769.00
272300101	Depreciation - Roads & Bridges	1,338,062.00
272310101	Depreciation -Sewerage & Drainage	78,125.00
272320101	Depreciation -Waterways	424,586.00
272330101	Depreciation -Public Lighting	178,543.00
272500101	Depreciation- Vehicles	54,814.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	14,988.00
272800101	Depreciation - Other Fixed Assets	37,897.00
	<b>Total</b>	<b>2,451,784.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	270,902.00
	<b>Total</b>	<b>270,902.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	8,037.00
	<b>Total</b>	<b>8,037.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
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<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>