



Kavilumpara 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	6,980,832.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,656.00
140000000	Fees & User Charges	I-4	5,007,266.00
150000000	Sales & Hire Charges	I-5	179,725.00
160000000	Revenue Grants, Contributions & Compensation	I-6	175,957,322.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	319,457.00
180000000	Other Income	I-9	24,511.00
A	Total - INCOME		188,476,769.00
210000000	Establishment Expenses	I-10	13,751,995.00
220000000	Administrative Expenses	I-11	1,109,502.00
230000000	Operations & Maintenance	I-12	1,555,275.00
240000000	Interest & Finance Charges	I-13	39,580.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,343,464.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,742,530.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,325,194.00
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)	40,844,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	66,492,148.00
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)	41,371,601.00
190000000	Prior Period Income	I-19	6,707.00
B	B - Total : EXPENDITURE		220,575,389.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-32,098,620.00
190000000	Prior period Income	I-19	6,707.00
290000000	Prior period Expenses	I-18	-209,535.00
D	Net Difference	I-19 - I-18	-202,828.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-31,895,792.00
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	1,749,061.00
110100102	Property Tax On Non-Residential Buildings	2,758,981.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	1,821,300.00
110200105	Profession Tax - Traders	601,490.00
	Total	6,980,832.00

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	7,656.00
	Total	7,656.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	18.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	407,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110110	Licence Fees For Livestock Farms	100.00
140120101	Permit Fee For Construction Of Buildings	2,619,900.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	950.00
140120105	Fee for Building Regularisation	1,323,273.00
140120199	Fee for other permissions	4,300.00
140130101	Fee for Issue Of Birth Certificate	800.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,950.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200101	Penalties And Fines - Penal Interest	78,815.00
140200103	Penalties And Fines - Compounding Fees	20.00
140200106	Penalties And Fines - Marriage Registration	8,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,100.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	127,522.00
140400101	Notice Fee	130.00
140400106	Search Fee - Birth Registration	1,054.00
140400107	Compounding Fee	8,000.00
140400109	Application Fee	349,080.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	5,231.00
	Total	5,007,266.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	7,000.00
150110101	Receipts from Sale Of Tender Forms	6,725.00
150120103	Receipts From Auction Of Obsolete Assets	166,000.00
	Total	179,725.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,177,246.00
160100102	Development Fund - Special Component Plan	885,207.00
160100103	Development Fund - Tribal Sub-Plan	587,200.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,183,746.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,505,429.00
160100401	Maintenance Fund - Road Assets	17,959,966.00
160100402	Maintenance Fund - Non-Road Assets	2,957,202.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,492,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,476,549.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,691,532.00
160100723	Literacy Scheme Grant	15,599.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,894,900.00
160100743	State Sponsored Schemes -National Old Age Pension	20,339,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,234,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	3,161,100.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
	Challenged	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	214,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	302,738.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	622,425.00
160100799	Other Revenue Grants	4,898,444.00
160100907	Integrated Child Development Scheme	1,976,457.00
160102601	Beneficiary Contribution (Utilised)	91,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	967,477.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,322,305.00
Total		175,957,322.00

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	319,457.00
	Total	319,457.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,686.00
180400301	Recovery From Others - Audit Recovery	1,200.00
180800104	Receipts From Libraries	625.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	24,511.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	989,648.00
210100102	Salaries - Permanent Staff	6,700,847.00
210100105	Salaries - Part Time Contingent Staff	1,899,097.00
210100106	Salaries - Contract Staff	314,610.00
210100201	Wages - Daily Wages Staff	504,520.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	28,000.00
210100306	Telephone Charges-Secretary	235.00
210200101	Travelling Allowances - Secretary	28,078.00
210200102	Travelling Allowances - Permanent Staff	168,407.00
210200104	Travelling Allowances - Contract Staff	4,550.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	24,750.00
210200210	Special Festival Allowance-Daily Wages Staff	23,420.00
210200212	Spectacle Allowance	7,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,055.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,055.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	94,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	51,564.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,074.00
210200504	Travelling Allowance Of Members	12,942.00
210300102	Pension Contributions - Permanent Staff	703,539.00
210300111	Contributory Pension (NPS) - Localbody Share	204,427.00
210300203	Leave Surrender - Permanent Staff	71,320.00
210300205	Leave Surrender - Part Time Contingent Staff	67,754.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	13,751,995.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	3,000.00
220100302	Vehicle Tax	13,585.00
220110101	Electricity Charges - Office	80,336.00
220110102	Electricity Charges - Transferred Institutions	43,179.00
220110199	Other Office Maintenance Expenses	6,430.00
220120101	Telephone Expenses - Office	42,299.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	2,536.00
220120107	Refreshment Charges - Committee Meetings	22,203.00
220120108	Refreshment Charges - Other Meetings	99,410.00
220200101	Purchase Of Books	10,455.00
220200102	Purchase Of News Paper	78,249.00
220210101	Printing Charges	34,267.00
220210102	Stationery Expenses	27,668.00
220400101	Insurance Of Vehicles	26,604.00
220510102	Legal Expenses Other Than For Recoveries	9,000.00
220520199	Other Professional Fees Except Legal Expenses	279,957.00
220600101	Newspaper Advertisement Charges	92,678.00
220600199	Other Advertisement & Publicity Charges	5,800.00
220700101	Election Expenses - Printing Charges	17,419.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	109,000.00
220800199	Other Administrative Expenses	44,427.00
	Total	1,109,502.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	183,149.00
230100104	Electricity Charges For Drinking Water Schemes	22,315.00
230100199	Electricity Charges For Other Operations	5,964.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	21,928.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	226,589.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	937.00
230110101	Water Charges For Kwa Street Taps	436,776.00
230400101	Vehicle Hire Charges	38,685.00
230400102	Equipment Hire Charges	9,200.00
230400199	Other Hire Charges	43,720.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,743.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,849.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	91,922.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	91,299.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,640.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,480.00
230800099	Other Operating & Maintenance Expenses	56,195.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800104	Expenses For Cutting Of Dangerous Trees	15,000.00
230800110	Sanitation Expenses	251,784.00
	Total	1,555,275.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	39,580.00
	Total	39,580.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	731,250.00
250100103	Coconut-Fertiliser Distribution	146,798.00
250100104	Coconut-Lime Distribution	34,169.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	27,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	179,600.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100701	Medicinal Plants-Tender Plants Distribution	15,000.00
250100901	Floriculture-Seed Distribution	243,750.00
250101609	Agriculture Related Facilities	360,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	175,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	360,000.00
250104701	Food Crops - Seed Distribution	575.00
250104801	Agricultural Products/ Local Products - Marketing System	25,000.00
250105701	Integrated Farming	150,000.00
250110007	Calf-Providing Animals	432,000.00
250110008	Poultry-Providing Birds	64,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110201	Disease Control-Resistance In Disease In Animals	32,300.00
250110202	Disease Control-Control Of Stray Dogs	25,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	550,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,392,105.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	64,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	35,117.00
	Total	5,343,464.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	385,537.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	420,000.00
251100601	Education Related Activties-Development Of Educational Quality	248,110.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,308,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	86,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	63,140.00
251110012	Medical Institution-Allopathy-Health-Related Activities	695,407.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	773,140.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	883,730.00
251110506	Health Related Activties-Immunisation Activity	542,291.00
251120002	Drinking Water Programmes-Individual-House Connection	889,308.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	591,062.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	215,794.00
251120106	Public Drinking Water Programmes-Improve Quality	69,951.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	200,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	360,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	17,100.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	892,036.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	79,798.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	89,280.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	18,880.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	501,466.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	48,002.00
251130808	Solid Waste Management - Disposal	365,633.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	48,698.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	675,000.00
251140004	Housing-Individual Programmes-House Construction	9,704,996.00
251140005	Housing-Individual Programmes-Renovation Of Houses	75,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	848,755.00
251150005	Child Welfare-Travelling Facilities For Buds School	427,864.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	5,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	42,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	90,934.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	512,200.00
251150510	Social Security - Giving Bed to Old Age people	658,623.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	263.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	201,425.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,126,457.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	85,755.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	150,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	100,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	262,829.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	26,480.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	33,080.00
251170104	Anganwadi Related Services	133,501.00
251200001	Electric Line-Post Re-Arrangement	57,104.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,863.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,375,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	68,905.00

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

Code	Head	Amount (Rs.)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	41,417.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,656.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	31,784.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	563,031.00
251240201	Housing-Individual Programmes-Pmay Additional Share	107,000.00
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)	30,995.00
	Total	30,742,530.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	65,805.00
252110001	Roads-Retarring	15,894,485.00
252110003	Roads-Side Wall	2,065,481.00
252110201	Bridges-Renovation Of Bridges	79,650.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	146,082.00
252120101	Other Buildings-Renovation Of Building	1,073,691.00
	Total	19,325,194.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,339,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,234,000.00
254200104	State Sponsored Schemes- Widow Pension	10,894,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	214,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,161,100.00
	Total	40,844,100.00

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	15,599.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	66,476,549.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	66,492,148.00

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	1,796,828.00
272300101	Depreciation - Roads & Bridges	29,637,932.00
272310101	Depreciation -Sewerage & Drainage	138,481.00
272320101	Depreciation -Waterways	834,434.00
272330101	Depreciation -Public Lighting	551,921.00
272500101	Depreciation- Vehicles	10,990.00
272600101	Depreciation - Office & Other Equipments	454,523.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,822,714.00
272800101	Depreciation - Other Fixed Assets	6,123,778.00
	Total	41,371,601.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-209,535.00
	Total	-209,535.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,707.00
	Total	6,707.00