



Karivellur Peralam 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	6,955,451.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,840,767.00
150000000	Sales & Hire Charges	I-5	261,044.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,551,076.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	524,787.00
180000000	Other Income	I-9	25,840.00
A	Total - INCOME		172,158,965.00
210000000	Establishment Expenses	I-10	13,925,146.00
220000000	Administrative Expenses	I-11	2,985,666.00
230000000	Operations & Maintenance	I-12	1,520,060.00
240000000	Interest & Finance Charges	I-13	5,605.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,352,173.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,330,821.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,852,269.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,687,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,309,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,137,075.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	14,422.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	23,467,707.00
190000000	Prior Period Income	I-19	50,828.00
B	B - Total : EXPENDITURE		183,587,444.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-11,428,479.00
190000000	Prior period Income	I-19	50,828.00
290000000	Prior period Expenses	I-18	-40,504,844.00
D	Net Difference	I-19 - I-18	-40,454,016.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		29,025,537.00
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	2,644,274.00
110100102	Property Tax On Non-Residential Buildings	2,595,253.00
110200101	Profession Tax - Institutions	78,700.00
110200102	Profession Tax - Employees	1,236,330.00
110200105	Profession Tax - Traders	562,120.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-161,226.00
	Total	6,955,451.00

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	297,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,250.00
140120101	Permit Fee For Construction Of Buildings	916,224.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	9,250.00
140120105	Fee for Building Regularisation	1,170,942.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	42.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	67,255.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,700.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	155,003.00
140400101	Notice Fee	80.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	163,610.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	4,267.00
	Total	2,840,767.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	238,108.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	22,936.00
	Total	261,044.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,784,000.00
160100102	Development Fund - Special Component Plan	2,436,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	281,978.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,217,917.00
160100401	Maintenance Fund - Road Assets	12,102,763.00
160100402	Maintenance Fund - Non-Road Assets	6,466,882.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,688,503.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,824,075.00
160100652	Other Schemes	36,827.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	3,300,000.00
160100682	Total Sanitation Scheme	310,801.00
160100722	Library Grant	16,860.00
160100732	Sanitation Mission - Grant	516,365.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,803,600.00
160100743	State Sponsored Schemes -National Old Age Pension	27,938,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,458,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,869,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,239,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	193,427.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	96,847.00
160100799	Other Revenue Grants	1,442,151.00
160100801	Nirmal Puraskar	366,857.00
160100907	Integrated Child Development Scheme	2,260,099.00
160102601	Beneficiary Contribution (Utilised)	633,145.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	9,021,290.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,533,871.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	1,710,918.00
	Total	161,551,076.00

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	524,787.00
	Total	524,787.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	276.00
180800199	Miscellaneous Receipts	25,564.00
	Total	25,840.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	951,833.00
210100102	Salaries - Permanent Staff	6,930,907.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	66,315.00
210100105	Salaries - Part Time Contingent Staff	823,197.00
210100106	Salaries - Contract Staff	802,277.00
210100107	Salaries - Honorarium Staff	132,520.00
210100201	Wages - Daily Wages Staff	374,956.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	3,990.00
210200101	Travelling Allowances - Secretary	11,363.00
210200102	Travelling Allowances - Permanent Staff	164,913.00
210200104	Travelling Allowances - Contract Staff	11,307.00
210200105	Travelling Allowances - Daily Wages Staff	5,158.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,900.00
210200209	Special Festival Allowance - Contract Staff	14,620.00
210200210	Special Festival Allowance-Daily Wages Staff	28,000.00
210200299	Other Benefits And Allowances	164,875.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	5,320.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	792,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
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	65,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	56,346.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,484.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	24,632.00
210200504	Travelling Allowance Of Members	44,406.00
210300102	Pension Contributions - Permanent Staff	858,471.00
210300111	Contributory Pension (NPS) - Localbody Share	121,711.00
210300203	Leave Surrender - Permanent Staff	365,122.00
210300205	Leave Surrender - Part Time Contingent Staff	22,318.00
210300206	Leave Surrender- Contract Staff	93,337.00
210400102	Terminal Leave Encashment-Permanent Staff	272,649.00
	Total	13,925,146.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	4,820.00
220110101	Electricity Charges - Office	42,706.00
220110102	Electricity Charges - Transferred Institutions	76,299.00
220120101	Telephone Expenses - Office	53,513.00
220120102	Telephone Expenses - Transferred Institutions	8,379.00
220120103	Postage Expenses	10,100.00
220120104	Internet Charges	3,774.00
220120107	Refreshment Charges - Committee Meetings	116,810.00
220120108	Refreshment Charges - Other Meetings	73,835.00
220200102	Purchase Of News Paper	229,898.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	104,305.00
220210102	Stationery Expenses	90,865.00
220400101	Insurance Of Vehicles	47,029.00
220520199	Other Professional Fees Except Legal Expenses	47,389.00
220600101	Newspaper Advertisement Charges	6,426.00
220600199	Other Advertisement & Publicity Charges	3,700.00
220700101	Election Expenses - Printing Charges	6,330.00
220710101	Extra - Ordinary Expenses	2,500.00
220800101	Keralolsavam Expenses	40,000.00
220800104	Grama Sabha Expenses	105,994.00
220800109	Donations And Contributions As Per Governement Order	312,000.00
220800199	Other Administrative Expenses	1,593,044.00
	Total	2,985,666.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	913,393.00
230100102	Electricity Charges For Crematorium	627.00
230100104	Electricity Charges For Drinking Water Schemes	67,799.00
230100199	Electricity Charges For Other Operations	41,024.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	171,974.00
230400101	Vehicle Hire Charges	17,678.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,949.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,949.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	128,268.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,417.00
230500999	Repairs & Maintenance - Movable Assets Others	500.00
230800099	Other Operating & Maintenance Expenses	11,231.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	121,251.00
	Total	1,520,060.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	5,605.00
	Total	5,605.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	121,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,685,904.00
250100012	Agriculture - Paddy - Barren Land Cultivation	480,000.00
250100302	Vegetables-Tender Plants Distribution	249,000.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	1,433,813.00
250104009	Agriculture - Cereal Crops	50,000.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250110001	Cow-Providing Animals	840,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	310,060.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	14,996.00
250110204	Control of diceases -ABC Programme	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,927,000.00
250130306	Inland Pisciculture- Fishing Boat and net	44,925.00
250131503	Marine Fishing-Net	14,975.00
250200001	Self Employment and Marketting promotion	780,000.00
	Total	12,352,173.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	286,505.00
251100603	Education Related Activties-Law Literacy To High School Students	23,550.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	74,977.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	140,828.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	250,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100619	Schools Related Activities	74,063.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	62,499.00
251101102	Periodicals-Prchases Of Periodicals	39,100.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	366,857.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	94,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	106,081.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	94,784.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	24,999.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	99,769.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	937,275.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	149,823.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	853,890.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	2,450.00
251110506	Health Related Activties-Immunisation Activity	6,600.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	9,528.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	13,973.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	192,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	133,227.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	181,375.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	359,807.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	600,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,500,200.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	20,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	13,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	555,115.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	122,500.00
251130803	Solid Waste Management - Collection and Transportation	25,733.00
251140004	Housing-Individual Programmes-House Construction	9,800,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	136,400.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,900,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	850,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,291,948.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	385,767.00
251150102	Women Welfare-Financial Assistance For Marriage	550,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	23,120.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	46,000.00
251150107	Women's Welfare - Social Status Studies	147,730.00
251150108	Welfare of women	244,963.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	42,045.00
251150208	Welfare Of The Aged-Oldage Caring Activity	264,123.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	94,111.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,079,390.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	119,971.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,001.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	642.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,915,366.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,344,711.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	982,661.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	178,737.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	90,834.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	44,983.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	122,280.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	114,867.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	126,394.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	83,545.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	53,767.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	192,212.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	2,450.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	70,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	409,000.00
	Total	40,330,821.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	264,846.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	175,758.00
252110001	Roads-Retarring	2,234,709.00
252110004	Roads-Concretting	176,956.00
	Total	2,852,269.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	24,687,000.00
	Total	24,687,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,938,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,458,400.00
254200104	State Sponsored Schemes- Widow Pension	15,803,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,239,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,869,700.00
	Total	60,309,500.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,137,075.00
	Total	1,137,075.00

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.)
270300101	Property Tax Written Off	14,422.00
	Total	14,422.00

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	611,926.00
272300101	Depreciation - Roads & Bridges	20,006,002.00
272310101	Depreciation -Sewerage & Drainage	75,409.00
272330101	Depreciation -Public Lighting	824,759.00
272400101	Depreciation- Plant & Machinery	151,566.00
272500101	Depreciation- Vehicles	123,671.00
272600101	Depreciation - Office & Other Equipments	487,984.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	900,171.00
272800101	Depreciation - Other Fixed Assets	286,219.00
	Total	23,467,707.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	867,456.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-41,372,300.00
	Total	-40,504,844.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	808.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	213,250.00
190200401	Prior Period Income - Other Incomes	-163,230.00
	Total	50,828.00