



Kalliasseri 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	10,859,348.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	545,160.00
140000000	Fees & User Charges	I-4	3,545,193.00
150000000	Sales & Hire Charges	I-5	834,805.00
160000000	Revenue Grants, Contributions & Compensation	I-6	186,434,401.00
170000000	Income from Investments	I-7	1,666,710.00
171000000	Interest Earned	I-8	841,016.00
180000000	Other Income	I-9	15,721.00
A	Total - INCOME		204,742,354.00
210000000	Establishment Expenses	I-10	12,676,618.00
220000000	Administrative Expenses	I-11	3,038,171.00
230000000	Operations & Maintenance	I-12	1,871,653.00
240000000	Interest & Finance Charges	I-13	1,004.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,239,786.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,612,371.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,833,851.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,132,061.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	85,103,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,298,588.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	9,332.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	19,257,291.00
190000000	Prior Period Income	I-19	-142,991.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		191,074,226.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,668,128.00
290000000	Prior period Expenses	I-18	1,029,130.00
D	Net Difference	I-19 - I-18	-886,139.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,781,989.00
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	3,685,757.00
110100102	Property Tax On Non-Residential Buildings	3,280,666.00
110100104	Service Cess on Property Tax	491,131.00
110200101	Profession Tax - Institutions	111,480.00
110200102	Profession Tax - Employees	2,714,560.00
110200105	Profession Tax - Traders	753,590.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-72,951.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-104,885.00
	Total	10,859,348.00

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	545,160.00
	Total	545,160.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	410,840.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120101	Permit Fee For Construction Of Buildings	1,657,975.00
140120102	Permit Fee For Installation Of Machinery	2,900.00
140120104	Permit Fee For Running Machinery	4,550.00
140120105	Fee for Building Regularisation	859,120.00
140130101	Fee for Issue Of Birth Certificate	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	243.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	190,074.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200110	Penalties And Fines - Ownership Change	35,400.00
140200199	Penalties And Fines - Other Penalties	161,091.00
140400101	Notice Fee	7,529.00
140400106	Search Fee - Birth Registration	30.00
140400107	Compounding Fee	50.00
140400109	Application Fee	161,050.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	2,909.00
140500111	Other User Charges Collected	24,884.00
140500209	Restoration Charges For Road Cutting	5,228.00
	Total	3,545,193.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100102	Receipts from Sale of Agricultural Farm products	171,667.00
150100105	Receipts from Sale of Fish Farm products	343,333.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,450.00
150110101	Receipts from Sale Of Tender Forms	153,492.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	164,863.00
	Total	834,805.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,850,985.00
160100102	Development Fund - Special Component Plan	3,349,300.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,679,190.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	70,919.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,258,881.00
160100401	Maintenance Fund - Road Assets	18,036,000.00
160100402	Maintenance Fund - Non-Road Assets	4,560,286.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,660,488.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,430,649.00
160100660	Rural Housing-Housing For All	800,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	549,869.00
160100682	Total Sanitation Scheme	12,259.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,402,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	49,592,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,113,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,477,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,366,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	103,206.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	471,207.00
160100799	Other Revenue Grants	19,500.00
160100907	Integrated Child Development Scheme	2,322,976.00
160102601	Beneficiary Contribution (Utilised)	2,061,442.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,030,643.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,063,101.00
	Total	186,434,401.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,666,710.00
	Total	1,666,710.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	841,016.00
	Total	841,016.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	15,721.00
	Total	15,721.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	648,500.00
210100102	Salaries - Permanent Staff	6,220,853.00
210100105	Salaries - Part Time Contingent Staff	198,350.00
210100106	Salaries - Contract Staff	514,167.00
210100107	Salaries - Honorarium Staff	35,100.00
210100201	Wages - Daily Wages Staff	627,626.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,822.00
210200101	Travelling Allowances - Secretary	13,971.00
210200102	Travelling Allowances - Permanent Staff	39,042.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	38,420.00
210200211	Stipend	12,333.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	324,508.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,821.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	294,103.00
210200306	Monthly Honorarium - Members/Councillors	1,136,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,821.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,000.00
210200404	Sitting Fee Of Members	91,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,026.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	14,244.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,094.00
210200504	Travelling Allowance Of Members	49,656.00
210300101	Pension Contributions - Secretary	11,310.00
210300102	Pension Contributions - Permanent Staff	577,689.00
210300104	Pension Contributions - Part Time Contingent Staff	2,000.00
210300111	Contributory Pension (NPS) - Localbody Share	222,749.00
210300203	Leave Surrender - Permanent Staff	273,690.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400101	Terminal Leave Encashment-Secretary	852,020.00
	Total	12,676,618.00

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

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	54,960.00
220110101	Electricity Charges - Office	89,816.00
220110102	Electricity Charges - Transferred Institutions	259,118.00
220110104	Water Charges - Transferred Institutions	147,395.00
220120101	Telephone Expenses - Office	18,083.00
220120102	Telephone Expenses - Transferred Institutions	40,195.00
220120103	Postage Expenses	9,950.00
220120104	Internet Charges	30,390.00
220120105	Other Expenses-Transferred Institutions	216,674.00
220120107	Refreshment Charges - Committee Meetings	72,162.00
220120108	Refreshment Charges - Other Meetings	95,555.00
220200101	Purchase Of Books	19,340.00
220200102	Purchase Of News Paper	243,066.00
220210101	Printing Charges	47,934.00
220210102	Stationery Expenses	105,789.00
220400101	Insurance Of Vehicles	18,721.00
220510102	Legal Expenses Other Than For Recoveries	30,200.00
220520199	Other Professional Fees Except Legal Expenses	14,900.00
220600101	Newspaper Advertisement Charges	13,326.00
220600199	Other Advertisement & Publicity Charges	2,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	46,809.00
220700102	Election Expenses - Stationery Expenses	590.00
220800104	Grama Sabha Expenses	252,816.00
220800109	Donations And Contributions As Per Governement Order	1,115,000.00
220800199	Other Administrative Expenses	90,882.00
	Total	3,038,171.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,101,730.00
230100199	Electricity Charges For Other Operations	42,421.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	113,860.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,470.00
230400101	Vehicle Hire Charges	10,500.00
230400199	Other Hire Charges	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,786.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,004.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,631.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,900.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800099	Other Operating & Maintenance Expenses	1,260.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	34,500.00
230800110	Sanitation Expenses	406,591.00
	Total	1,871,653.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,004.00
	Total	1,004.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,440,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,680,000.00
250100101	Coconut-Tender Plants Distribution	26,400.00
250100102	Coconut-Biofertiliser Distribution	623,963.00
250100103	Coconut-Fertiliser Distribution	307,247.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	150,000.00
250100301	Vegetables-Seed Distribution	181,000.00
250100302	Vegetables-Tender Plants Distribution	218,420.00
250100303	Vegetables-Biofertiliser Distribution	45,000.00
250100306	Vegetables-Biopesticides Distribution	8,250.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,747,600.00
250100401	Plantain-Tender Plants Distribution	36,045.00
250100501	Tuber Crops-Seed Distribution	181,500.00
250100601	Horticulture-Tender Plants Distribution	8,700.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,500,000.00
250102205	Water Conservation - Well Recharging	142,155.00
250102501	Afforestation-Afforestation-Planting	8,700.00
250105108	Agriculture - Legumes	170,974.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	460,160.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	989,218.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	58,500.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	166,052.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140819	Entrepreneurship development/ Encouraging entrepreneurship	26,152.00
250200001	Self Employment and Marketting promotion	813,750.00
	Total	11,239,786.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	238,381.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	460,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	36,850.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	30,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	20,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	539,646.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	93,490.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	130,386.00
251110001	Medical Institution-Alloppathy-Waste Processing	165,821.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	19,211.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,343,976.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	726,473.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	756,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,720,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	241,677.00
251110501	Health Related Activties-Palliative Care	870,788.00
251110506	Health Related Activties-Immunisation Activity	5,250.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	58,975.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	96,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	259,134.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	19,500.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	914,546.00
251120106	Public Drinking Water Programmes-Improve Quality	21,250.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	864,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	122,413.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	3,074,077.00
251130301	Cremetorium-Maintenance Of Public Crematorium	97,781.00
251130302	Public Crematorium- Infra Structure Facilities	485,614.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	19,846.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	677,344.00
251130803	Solid Waste Management - Collection and Transportation	335,800.00
251130808	Solid Waste Management - Disposal	313,400.00
251140004	Housing-Individual Programmes-House Construction	3,100,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	631,944.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,268,793.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,544,300.00
251150006	Child Welfare-Bala Sabha Programmes	36,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150107	Women's Welfare - Social Status Studies	106,295.00
251150108	Welfare of women	67,433.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	181,422.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	85,816.00
251150208	Welfare Of The Aged-Oldage Caring Activity	49,024.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	30,994.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,944,130.00
251150507	Social Security - Gender Resource Center	34,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	134,848.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,373,231.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,559,284.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	289,105.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	58,292.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	85,815.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	293,419.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	40,900.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	116,269.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	388,028.00
	Total	36,612,371.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	235,821.00
252110001	Roads-Retarring	755,021.00
252110003	Roads-Side Wall	247,000.00
252110004	Roads-Concreting	192,309.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,328,700.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	75,000.00
	Total	2,833,851.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,132,061.00
	Total	17,132,061.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	49,592,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,113,800.00
254200104	State Sponsored Schemes- Widow Pension	19,402,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,366,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,477,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	85,103,500.00

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	1,298,588.00
	Total	1,298,588.00

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.)

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	9,332.00
	Total	9,332.00

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	851,759.00
272300101	Depreciation - Roads & Bridges	13,806,358.00
272310101	Depreciation -Sewerage & Drainage	144,248.00
272320101	Depreciation -Waterways	252,416.00
272330101	Depreciation -Public Lighting	649,452.00
272400101	Depreciation- Plant & Machinery	233,127.00
272500101	Depreciation- Vehicles	130,528.00
272600101	Depreciation - Office & Other Equipments	2,146,679.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	281,563.00
272800101	Depreciation - Other Fixed Assets	761,161.00
	Total	19,257,291.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,185,105.00
290800501	Prior Period Expenses - Programme Expenses	-155,975.00
	Total	1,029,130.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	504.00
190200401	Prior Period Income - Other Incomes	-148,920.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	5,425.00
	Total	-142,991.00

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