



Chapparapadava 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	10,040,693.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	355,899.00
140000000	Fees & User Charges	I-4	4,715,660.00
150000000	Sales & Hire Charges	I-5	287,033.00
160000000	Revenue Grants, Contributions & Compensation	I-6	213,170,647.00
170000000	Income from Investments	I-7	1,576,508.00
171000000	Interest Earned	I-8	1,137,525.00
180000000	Other Income	I-9	13,875.00
A	Total - INCOME		231,297,840.00
210000000	Establishment Expenses	I-10	12,263,744.00
220000000	Administrative Expenses	I-11	2,123,111.00
230000000	Operations & Maintenance	I-12	1,998,809.00
240000000	Interest & Finance Charges	I-13	1,395.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,158,752.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,199,740.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,751,544.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,183,155.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	76,945,462.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	981,346.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	45,020.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	33,800,865.00
190000000	Prior Period Income	I-19	242,246.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		233,452,943.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,155,103.00
290000000	Prior period Expenses	I-18	3,193,158.00
D	Net Difference	I-19 - I-18	2,950,912.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,106,015.00
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	3,189,110.00
110100102	Property Tax On Non-Residential Buildings	4,367,045.00
110200101	Profession Tax - Institutions	115,000.00
110200102	Profession Tax - Employees	1,675,370.00
110200105	Profession Tax - Traders	744,800.00
110400101	Entertainment Tax	30,600.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-7,942.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-73,290.00
	Total	10,040,693.00

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	352,649.00
130300101	Rent From Auditoriums And Halls	1,250.00
130800199	Other Rents	2,000.00
	Total	355,899.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	443,600.00
140110103	Licence Fees Under Places Of Public Resort Act	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	1,659,381.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	21,150.00
140120105	Fee for Building Regularisation	1,824,891.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
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)	2,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	408.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	82,623.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200108	Penalties And Fines - Fines Imposed By Court	13,500.00
140200110	Penalties And Fines - Ownership Change	39,500.00
140200199	Penalties And Fines - Other Penalties	235,742.00
140400101	Notice Fee	2,547.00
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	50.00
140400109	Application Fee	232,970.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	78,495.00
140500110	Service Charges Collected	250.00
140500203	Bus Stand Receipts	17,000.00
140500209	Restoration Charges For Road Cutting	35,264.00
	Total	4,715,660.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	282,733.00
	Total	287,033.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	31,278,724.00
160100102	Development Fund - Special Component Plan	2,853,000.00
160100103	Development Fund - Tribal Sub-Plan	734,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,171,417.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,280,125.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,378,719.00
160100401	Maintenance Fund - Road Assets	20,462,690.00
160100402	Maintenance Fund - Non-Road Assets	4,402,749.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,007,737.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,164,501.00
160100639	National Health Mission	567,998.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,172,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,009,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,029,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,819,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	638,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	197,919.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	458,092.00
160100907	Integrated Child Development Scheme	1,982,939.00
160102601	Beneficiary Contribution (Utilised)	1,241,940.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,909,015.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,289,882.00
	Total	213,170,647.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,576,508.00
	Total	1,576,508.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,137,525.00
	Total	1,137,525.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,375.00
180900102	Voluntary Contributions And Donations	500.00
	Total	13,875.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,103,859.00
210100102	Salaries - Permanent Staff	5,564,326.00
210100105	Salaries - Part Time Contingent Staff	217,998.00
210100106	Salaries - Contract Staff	605,265.00
210100107	Salaries - Honorarium Staff	165,249.00
210100201	Wages - Daily Wages Staff	862,970.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,854.00
210200101	Travelling Allowances - Secretary	34,994.00
210200102	Travelling Allowances - Permanent Staff	98,046.00
210200104	Travelling Allowances - Contract Staff	4,200.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	9,250.00
210200210	Special Festival Allowance-Daily Wages Staff	32,840.00
210200299	Other Benefits And Allowances	168,684.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,852.00
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	1,238,452.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,851.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,400.00
210200404	Sitting Fee Of Members	79,800.00
210200504	Travelling Allowance Of Members	122,603.00
210300102	Pension Contributions - Permanent Staff	554,513.00
210300111	Contributory Pension (NPS) - Localbody Share	233,129.00
210300202	Leave Surrender- Secretary	91,530.00
210300203	Leave Surrender - Permanent Staff	288,648.00
210300205	Leave Surrender - Part Time Contingent Staff	7,739.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	12,263,744.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	68,297.00
220110101	Electricity Charges - Office	267,303.00
220110102	Electricity Charges - Transferred Institutions	243,228.00
220110104	Water Charges - Transferred Institutions	70,893.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	27,800.00
220120101	Telephone Expenses - Office	90,202.00
220120102	Telephone Expenses - Transferred Institutions	74,394.00
220120103	Postage Expenses	12,950.00
220120104	Internet Charges	2,842.00
220120105	Other Expenses-Transferred Institutions	500.00
220120107	Refreshment Charges - Committee Meetings	133,145.00
220120108	Refreshment Charges - Other Meetings	2,235.00
220200102	Purchase Of News Paper	1,280.00
220210101	Printing Charges	203,458.00
220210102	Stationery Expenses	148,254.00
220400101	Insurance Of Vehicles	27,412.00
220510101	Legal Expenses For Recoveries	18,000.00
220510102	Legal Expenses Other Than For Recoveries	1,000.00
220520199	Other Professional Fees Except Legal Expenses	10,000.00
220600199	Other Advertisement & Publicity Charges	37,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	32,000.00
220700101	Election Expenses - Printing Charges	57,800.00
220800104	Grama Sabha Expenses	33,808.00
220800109	Donations And Contributions As Per Governement Order	510,070.00
220800199	Other Administrative Expenses	46,740.00
	Total	2,123,111.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,090,675.00
230100199	Electricity Charges For Other Operations	62,635.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,306.00
230300101	Consumption Of Stores - Medicines	12,210.00
230300199	Consumption Of Stores - Other Stores	48,108.00
230400101	Vehicle Hire Charges	150,374.00
230400102	Equipment Hire Charges	3,000.00
230400199	Other Hire Charges	20,675.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,798.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,462.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	113,100.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,388.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,007.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800099	Other Operating & Maintenance Expenses	9,175.00
230800110	Sanitation Expenses	7,768.00
230800111	Drinking Water Supply during Natural Calamity	238,128.00
	Total	1,998,809.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	415.00
240800101	Other Finance Expenses	980.00
	Total	1,395.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,400.00
250100004	Paddy-Lime Distribution	61,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	136,000.00
250100102	Coconut-Biofertiliser Distribution	2,350,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	385,000.00
250100302	Vegetables-Tender Plants Distribution	194,400.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	120,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	360,000.00
250101001	Ginger-Seed Distribution	197,820.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	180,000.00
250102013	Irrigation-Others-Maintenance Of Check Dam	488,229.00
250102205	Water Conservation - Well Recharging	1,308,000.00
250104501	Cashew - Seedling Distribution	150,000.00
250110003	Goat-Providing Animals	380,000.00
250110008	Poultry-Providing Birds	524,650.00
250110015	Poultry- Terrace Farming (Hen)	14,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	255,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,684,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,215,393.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	17,849.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	700,000.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	290,761.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	140,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250200001	Self Employment and Marketing promotion	785,000.00
	Total	12,158,752.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	26,013.00
251100014	Pre-Primary Education-Renovation In Govt School	50,000.00
251100601	Education Related Activties-Development Of Educational Quality	198,966.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	944,648.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	215,965.00
251100803	Continuing Education - Assistance To Equivalence Examination	39,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	46,800.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	442,900.00
251101102	Periodicals-Prchases Of Periodicals	96,494.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	190,830.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,300.00
251110001	Medical Institution-Alloppathy-Waste Processing	472,636.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	14,142.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	57,966.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	662,967.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	816,800.00
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
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	832,733.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	10,500.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	339,354.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	130,110.00
251120106	Public Drinking Water Programmes-Improve Quality	496,800.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	36,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,388,760.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	300,000.00
251130302	Public Crematorium- Infra Structure Facilities	975,331.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	117,072.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,473,236.00
251130701	Information and Knowledge Dissemination Capacity Development	184,885.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130812	Solid Waste Management - Processing Individual	722,345.00
251140004	Housing-Individual Programmes-House Construction	12,535,637.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,773,887.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,630,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	525,987.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150107	Women's Welfare - Social Status Studies	123,345.00
251150108	Welfare of women	187,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	651,285.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	162,226.00
251150304	Welfare of Destitute	929,504.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,165,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	65,589.00
251150524	Social Security	99,975.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	791,628.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,361,035.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	242,882.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	37,750.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,716,673.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,664,400.00
251170104	Anganwadi Related Services	114,260.00
<hr/>		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,043.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	153,942.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	299,340.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	414,220.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	171,145.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	277,934.00
	Total	49,199,740.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	349,274.00
252110001	Roads-Retarring	3,281,950.00
252110002	Roads-Patch Work	117,628.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	1,953,002.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	250,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,800.00
252120101	Other Buildings-Renovation Of Building	794,890.00
	Total	6,751,544.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	37,183,155.00
	Total	37,183,155.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	27,559.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	35,524.00
254100106	Expenditures Of Transferred Institutions - Allopathy	56,460.00
254100199	Expenditures Of Transferred Institutions -Others	36,719.00
254200102	State Sponsored Schemes -National Old Age Pension	43,009,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,029,600.00
254200104	State Sponsored Schemes- Widow Pension	21,172,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	638,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,819,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	76,945,462.00

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	981,346.00
	Total	981,346.00

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	45,020.00
	Total	45,020.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	709,870.00
272300101	Depreciation - Roads & Bridges	28,658,975.00
272310101	Depreciation -Sewerage & Drainage	511,410.00
272320101	Depreciation -Waterways	684,126.00
272330101	Depreciation -Public Lighting	621,758.00
272400101	Depreciation- Plant & Machinery	526,964.00
272500101	Depreciation- Vehicles	142,948.00
272600101	Depreciation - Office & Other Equipments	1,343,343.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	407,431.00
272800101	Depreciation - Other Fixed Assets	194,040.00
	Total	33,800,865.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	17,184.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,493,307.00
290800501	Prior Period Expenses - Programme Expenses	1,682,667.00
	Total	3,193,158.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-521.00
190200201	Prior Period Income - License Fees	800.00
190200401	Prior Period Income - Other Incomes	221,111.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	3,672.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	17,184.00
	Total	242,246.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00