



Venmoney 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	6,932,186.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	228,704.00
140000000	Fees & User Charges	I-4	1,687,724.00
150000000	Sales & Hire Charges	I-5	83,867.00
160000000	Revenue Grants, Contributions & Compensation	I-6	155,129,133.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	107,601.00
180000000	Other Income	I-9	89,830.00
<b>A</b>	<b>Total - INCOME</b>		<b>164,259,045.00</b>
210000000	Establishment Expenses	I-10	12,128,952.00
220000000	Administrative Expenses	I-11	1,394,780.00
230000000	Operations & Maintenance	I-12	1,856,324.00
240000000	Interest & Finance Charges	I-13	1,081.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,161,026.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,889,678.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,019,399.00
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)	53,221,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	33,365,688.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	16,000.00
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)	22,498,969.00
190000000	Prior Period Income	I-19	2,187,296.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>169,553,797.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-5,294,752.00</b>
190000000	Prior period Income	I-19	2,187,296.00
290000000	Prior period Expenses	I-18	-504,894.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-1,682,402.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>-6,977,154.00</b>
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	3,524,966.00
110100102	Property Tax On Non-Residential Buildings	1,268,875.00
110100104	Service Cess on Property Tax	769,525.00
110200101	Profession Tax - Institutions	43,200.00
110200102	Profession Tax - Employees	1,052,620.00
110200105	Profession Tax - Traders	273,000.00
	<b>Total</b>	<b>6,932,186.00</b>

**I-2 Assigned Revenue & Compensation**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-3 Rental Income from Panchayat Properties**

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	225,204.00
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	1,000.00
	<b>Total</b>	<b>228,704.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	148,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,350.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	843,985.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	1,600.00
140120105	Fee for Building Regularisation	368,650.00
140120199	Fee for other permissions	30,102.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
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	1,300.00
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	400.00
140130199	Fees For Other Certificates Or Extracts	210.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200101	Penalties And Fines - Penal Interest	64,794.00
140200103	Penalties And Fines - Compounding Fees	6,147.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	49,167.00
140400101	Notice Fee	19,661.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	228.00
140400107	Compounding Fee	381.00
140400109	Application Fee	87,320.00
140400115	Search Fee - Death Registration	130.00
140400199	Other Fees	8,864.00
	<b>Total</b>	<b>1,687,724.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	33,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	50,867.00
	<b>Total</b>	<b>83,867.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,308,805.00
160100102	Development Fund - Special Component Plan	8,642,727.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,932,139.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	507,851.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,726,548.00
160100401	Maintenance Fund - Road Assets	11,251,003.00
160100402	Maintenance Fund - Non-Road Assets	2,916,043.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,871,919.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,248,568.00
160100639	National Health Mission	19,700.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,893,700.00
160100743	State Sponsored Schemes -National Old Age Pension	32,222,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,271,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,184,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	650,600.00
160100768	Donations Related to Pandemic/Epidemic Control	58.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	210,348.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	627,939.00
160100799	Other Revenue Grants	1,520,000.00
160100907	Integrated Child Development Scheme	897,515.00
160102601	Beneficiary Contribution (Utilised)	1,084,930.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,022,451.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,985,331.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160300202	Contributions Towards Other Schemes - From Block Panchayats	25,358.00
	<b>Total</b>	<b>155,129,133.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	107,601.00
	<b>Total</b>	<b>107,601.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180110102	Lapsed Deposits - Earnest Money Deposit	66,380.00
180800104	Receipts From Libraries	5,661.00
180800199	Miscellaneous Receipts	17,789.00
	<b>Total</b>	<b>89,830.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,005,928.00
210100102	Salaries - Permanent Staff	6,996,229.00
210100105	Salaries - Part Time Contingent Staff	233,827.00
210100106	Salaries - Contract Staff	22,290.00
210100107	Salaries - Honorarium Staff	7,200.00
210100201	Wages - Daily Wages Staff	373,106.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200101	Travelling Allowances - Secretary	9,150.00
210200102	Travelling Allowances - Permanent Staff	135,591.00
210200104	Travelling Allowances - Contract Staff	700.00
210200105	Travelling Allowances - Daily Wages Staff	22,295.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	3,950.00
210200210	Special Festival Allowance-Daily Wages Staff	31,210.00
210200299	Other Benefits And Allowances	183,022.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
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	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00

**I-10 Establishment Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200404	Sitting Fee Of Members	64,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,550.00
210300102	Pension Contributions - Permanent Staff	696,042.00
210300111	Contributory Pension (NPS) - Localbody Share	116,854.00
210300203	Leave Surrender - Permanent Staff	13,280.00
210300205	Leave Surrender - Part Time Contingent Staff	14,915.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400102	Terminal Leave Encashment-Permanent Staff	464,879.00
	<b>Total</b>	<b>12,128,952.00</b>

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	2,400.00
220110101	Electricity Charges - Office	83,249.00
220110102	Electricity Charges - Transferred Institutions	11,925.00
220110103	Water Charges - Office	1,200.00
220110104	Water Charges - Transferred Institutions	3,870.00
220110199	Other Office Maintenance Expenses	10,868.00
220120101	Telephone Expenses - Office	17,932.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	14,148.00
220120107	Refreshment Charges - Committee Meetings	97,086.00
220120108	Refreshment Charges - Other Meetings	17,802.00
220200101	Purchase Of Books	7,068.00
220200102	Purchase Of News Paper	26,725.00
220200103	Purchase Of Periodicals	7,332.00
220210101	Printing Charges	42,420.00
220210102	Stationery Expenses	140,813.00
220400101	Insurance Of Vehicles	17,525.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	9,800.00
220600199	Other Advertisement & Publicity Charges	1,500.00
220700101	Election Expenses - Printing Charges	20,238.00
220710101	Extra - Ordinary Expenses	27,200.00
220800104	Grama Sabha Expenses	3,200.00
220800107	Compensation Ordered By Court	292,066.00
220800109	Donations And Contributions As Per Governement Order	330,000.00
220800199	Other Administrative Expenses	188,413.00
	<b>Total</b>	<b>1,394,780.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,121,221.00
230100104	Electricity Charges For Drinking Water Schemes	18,871.00
230100105	Electricity Charges For Irrigation Schemes	967.00
230100199	Electricity Charges For Other Operations	10,533.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	136,161.00
230400101	Vehicle Hire Charges	2,295.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	104,851.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	52,060.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,032.00
230500999	Repairs & Maintenance - Movable Assets Others	1,300.00
230800099	Other Operating & Maintenance Expenses	13,024.00
230800110	Sanitation Expenses	379,009.00
	<b>Total</b>	<b>1,856,324.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,081.00
	<b>Total</b>	<b>1,081.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	768,300.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,064,104.00
250100301	Vegetables-Seed Distribution	45,000.00
250100303	Vegetables-Biofertiliser Distribution	454,050.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	325,000.00
250100402	Plantain-Biofertiliser Distribution	185,000.00
250100501	Tuber Crops-Seed Distribution	2,220,000.00
250101202	Betel-Biofertiliser Distribution	40,500.00
250110007	Calf-Providing Animals	776,000.00
250110008	Poultry-Providing Birds	18,600.00
250110014	Cow - Fodder For Milking Cow	346,520.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	489,995.00
250110203	Disease Control-Anti-Rabis Programmes	80,000.00
250110303	Protection Of Animals - Minerals, Dewormer	299,999.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	448,680.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	599,278.00
	<b>Total</b>	<b>9,161,026.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	97,033.00
251100601	Education Related Activties-Development Of Educational Quality	1,043,887.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	100,000.00
251100605	Education Related Activties-Ssa Share	350,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	815,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,571,800.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	1,950.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	92,683.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	14,619.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	750,284.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,070,237.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	550,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	215,402.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	42,400.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	185,170.00
251120005	Drinking Water Programmes-Individual-Well Renovation	78,830.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	339,152.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,941,298.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	145,400.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	191,832.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	31,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	89,100.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	187,877.00
251130701	Information and Knowledge Dissemination Capacity Development	225,071.00
251130812	Solid Waste Management - Processing Individual	282,780.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	6,530,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	354,292.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,911,193.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	47,780.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	92,300.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	84,997.00
251150304	Welfare of Destitute	153,245.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,214,120.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150510	Social Security - Giving Bed to Old Age people	383,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	18,800.00
251150524	Social Security	93,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,057,836.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	772,824.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	124,670.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,653.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	514,385.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	35,800.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	117,516.00

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

Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	113,202.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	28,702.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	64,290.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	41,305.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	93,815.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	295,231.00
251240401	Loan Repayment-Housing- Loan Repayment	2,001,527.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	106,990.00
	<b>Total</b>	<b>29,889,678.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	423,851.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	716,652.00
252100004	Street lights	119,278.00
252110003	Roads-Side Wall	3,741,833.00
252110004	Roads-Concreting	550,263.00
252110007	Roads - Giving Additional Price for Bitumin	353,953.00
252110009	Roads - Road Safety Activities	113,569.00
	<b>Total</b>	<b>6,019,399.00</b>

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

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,222,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,271,200.00
254200104	State Sponsored Schemes- Widow Pension	12,893,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	650,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,184,400.00
	<b>Total</b>	<b>53,221,900.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	117,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	33,248,568.00
	<b>Total</b>	<b>33,365,688.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	16,000.00
	<b>Total</b>	<b>16,000.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	637,379.00
272300101	Depreciation - Roads & Bridges	15,943,096.00
272310101	Depreciation -Sewerage & Drainage	56,556.00
272320101	Depreciation -Waterways	60,200.00
272330101	Depreciation -Public Lighting	1,831,020.00
272400101	Depreciation- Plant & Machinery	6,390.00
272500101	Depreciation- Vehicles	294,427.00
272600101	Depreciation - Office & Other Equipments	2,553,710.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	878,094.00
272800101	Depreciation - Other Fixed Assets	238,097.00
	<b>Total</b>	<b>22,498,969.00</b>

**I-18 Prior Period Expenditure**

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	16,983.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	176,815.00
290800201	Prior Period Expenses - Administrative Expenses	22,680.00
290800501	Prior Period Expenses - Programme Expenses	-579,410.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-141,962.00
	<b>Total</b>	<b>-504,894.00</b>

**I-19 Prior Period Income**

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	139,649.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,044.00
190200201	Prior Period Income - License Fees	4,700.00
190200401	Prior Period Income - Other Incomes	2,032,903.00
	<b>Total</b>	<b>2,187,296.00</b>