



## Puliyoora Grama Panchayat

## Income &amp; 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	4,662,021.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	40,000.00
140000000	Fees & User Charges	I-4	1,541,876.00
150000000	Sales & Hire Charges	I-5	71,609.00
160000000	Revenue Grants, Contributions & Compensation	I-6	123,628,684.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	87,917.00
180000000	Other Income	I-9	356,495.00
<b>A</b>	<b>Total - INCOME</b>		<b>130,388,602.00</b>
210000000	Establishment Expenses	I-10	11,582,564.00
220000000	Administrative Expenses	I-11	1,117,716.00
230000000	Operations & Maintenance	I-12	1,906,977.00
240000000	Interest & Finance Charges	I-13	1,272.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,024,477.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,450,009.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,641,316.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	25,219,358.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,332,825.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	988,598.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	72,000.00
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)	2,952,552.00
190000000	Prior Period Income	I-19	50,576.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>129,289,664.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>1,098,938.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>50,576.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>352,708.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>302,132.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>1,401,070.00</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	2,538,799.00
110100102	Property Tax On Non-Residential Buildings	1,204,519.00
110200101	Profession Tax - Institutions	49,300.00
110200102	Profession Tax - Employees	638,853.00
110200105	Profession Tax - Traders	230,550.00
	<b>Total</b>	<b>4,662,021.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	40,000.00
	<b>Total</b>	<b>40,000.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	121,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,700.00
140110199	Other Licence Fees	700.00
140120101	Permit Fee For Construction Of Buildings	725,058.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	343,228.00
140120199	Fee for other permissions	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	477.00
140200101	Penalties And Fines - Penal Interest	148,667.00
140200106	Penalties And Fines - Marriage Registration	2,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,000.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	23,490.00
140400101	Notice Fee	17,220.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	76,169.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	26,866.00
	<b>Total</b>	<b>1,541,876.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	63,925.00
150120103	Receipts From Auction Of Obsolete Assets	7,684.00
	<b>Total</b>	<b>71,609.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	14,267,313.00
160100102	Development Fund - Special Component Plan	6,518,545.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,729,521.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	192,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,605,237.00
160100401	Maintenance Fund - Road Assets	5,164,758.00
160100402	Maintenance Fund - Non-Road Assets	3,672,829.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,600,295.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,083,636.00
160100639	National Health Mission	223,947.00
160100660	Rural Housing-Housing For All	1,590,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,724,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,757,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,049,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,342,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	316,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	90,700.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	159,356.00
160100907	Integrated Child Development Scheme	507,995.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,110,749.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,829,363.00
	<b>Total</b>	<b>123,628,684.00</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	87,917.00
	<b>Total</b>	<b>87,917.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	31,350.00
180100103	Deposits Forfeited - Security Deposit	19,450.00
180100105	Deposits Forfeited - Rent Deposit	3,000.00
180100199	Deposits Forfeited - Other Deposits	10,000.00
180400301	Recovery From Others - Audit Recovery	6,208.00
180800103	Receipts Towards Postal Charges	4,450.00
180800199	Miscellaneous Receipts	282,037.00
	<b>Total</b>	<b>356,495.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,497,170.00
210100102	Salaries - Permanent Staff	5,357,811.00
210100105	Salaries - Part Time Contingent Staff	547,034.00
210100106	Salaries - Contract Staff	616,130.00
210100201	Wages - Daily Wages Staff	335,910.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	53,580.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200105	Travelling Allowances - Daily Wages Staff	23,450.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,410.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,334.00
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	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,250.00
210200404	Sitting Fee Of Members	52,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	87,780.00
210300102	Pension Contributions - Permanent Staff	602,873.00
210300111	Contributory Pension (NPS) - Localbody Share	103,478.00
210300203	Leave Surrender - Permanent Staff	732,534.00
210300205	Leave Surrender - Part Time Contingent Staff	19,609.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>11,582,564.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	44,514.00
220110102	Electricity Charges - Transferred Institutions	40,043.00
220110199	Other Office Maintenance Expenses	20,000.00
220120101	Telephone Expenses - Office	7,243.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	21,195.00
220120107	Refreshment Charges - Committee Meetings	53,500.00
220120108	Refreshment Charges - Other Meetings	64,295.00
220120199	Miscellaneous Communication Expenses	81,590.00
220200102	Purchase Of News Paper	3,060.00
220210101	Printing Charges	144,974.00
220210102	Stationery Expenses	108,931.00
220400101	Insurance Of Vehicles	20,084.00
220520199	Other Professional Fees Except Legal Expenses	2,200.00
220610199	Other Membership And Subscriptions	65,950.00
220800101	Keralolsavam Expenses	41,800.00
220800104	Grama Sabha Expenses	3,160.00
220800109	Donations And Contributions As Per Government Order	150,000.00
220800199	Other Administrative Expenses	235,177.00
	<b>Total</b>	<b>1,117,716.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,185,109.00
230100104	Electricity Charges For Drinking Water Schemes	11,032.00
230100199	Electricity Charges For Other Operations	12,943.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	141,641.00
230110101	Water Charges For Kwa Street Taps	229,693.00
230400101	Vehicle Hire Charges	3,000.00
230400199	Other Hire Charges	44,007.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,402.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,700.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	15,500.00
230800110	Sanitation Expenses	178,150.00
	<b>Total</b>	<b>1,906,977.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,272.00
	<b>Total</b>	<b>1,272.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	2,477,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,656,977.00
250100301	Vegetables-Seed Distribution	76,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	136,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	161,320.00
250100401	Plantain-Tender Plants Distribution	265,000.00
250100601	Horticulture-Tender Plants Distribution	150,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	122,287.00
250102010	Irrigation-Others-Maintenance Of Water Stream	149,990.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	479,691.00
250110003	Goat-Providing Animals	135,000.00
250110007	Calf-Providing Animals	573,000.00
250110014	Cow - Fodder For Milking Cow	18,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	270,200.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	51,555.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	25,000.00
250110203	Disease Control-Anti-Rabis Programmes	77,617.00
250110303	Protection Of Animals - Minerals, Dewormer	49,680.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	150,000.00
	<b>Total</b>	<b>8,024,477.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100025	Pre Primary Education - Children Friendly Toilets in Government Schools	59,988.00
251100102	Primary Education-Maintenance Of Buildings In Government School	243,117.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	48,047.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	479,906.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	2,410,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	60,000.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	12,936.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,074,041.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,443,927.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	343,280.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,030,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	480,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110501	Health Related Activities-Palliative Care	1,065,475.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	90,320.00
251110801	Hospitals Related Activities	49,132.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	192,500.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	79,167.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	151,242.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	20,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	766,799.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	36,800.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	94,040.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	218,889.00
251130701	Information and Knowledge Dissemination Capacity Development	144,394.00
251130810	Solid Waste Management - Monitoring	73,200.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	9,306,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,465,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	41,100.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	69,420.00
251150014	Child Welfare - Adolescent Club Formation and Management	13,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	58,796.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	95,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	223,947.00
251150108	Welfare of women	49,406.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	177,360.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	350,000.00
251150304	Welfare of Destitute	136,047.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,075,000.00
251250001	Disaster Management - Related Activities	20,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	494,541.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	622,268.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	734,961.00
251170104	Anganwadi Related Services	141,964.00
251250101	Climate Change - Related Activities	8,075.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,401.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,345.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	58,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	70,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	47,082.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,477.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,518.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	214,701.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	1,377,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	36,000.00
	<b>Total</b>	<b>28,450,009.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	288,750.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	461,307.00
252110003	Roads-Side Wall	1,381,803.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concreting	4,683,677.00
252110009	Roads - Road Safety Activities	81,901.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,191,785.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	8,024.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	164,889.00
252120101	Other Buildings-Renovation Of Building	229,722.00
252130101	Side Walls-Sidewall Renovation For All Districts	149,458.00
	<b>Total</b>	<b>8,641,316.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	25,219,358.00
	<b>Total</b>	<b>25,219,358.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	50,885.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	21,757,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,049,600.00
254200104	State Sponsored Schemes- Widow Pension	9,724,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	316,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,342,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>40,332,825.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	864,278.00
	<b>Total</b>	<b>988,598.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	72,000.00
	<b>Total</b>	<b>72,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	27,152.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272300101	Depreciation - Roads & Bridges	1,402,276.00
272330101	Depreciation -Public Lighting	595,818.00
272400101	Depreciation- Plant & Machinery	209,407.00
272500101	Depreciation- Vehicles	88,572.00
272600101	Depreciation - Office & Other Equipments	167,370.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	380,714.00
272800101	Depreciation - Other Fixed Assets	81,243.00
	<b>Total</b>	<b>2,952,552.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	63,911.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	300,196.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-11,399.00
	<b>Total</b>	<b>352,708.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	20,447.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,300.00
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	1,329.00
	<b>Total</b>	<b>50,576.00</b>