



## Chorode 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	9,765,074.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	26,620.00
140000000	Fees & User Charges	I-4	5,306,040.00
150000000	Sales & Hire Charges	I-5	83,271.00
160000000	Revenue Grants, Contributions & Compensation	I-6	236,965,548.00
170000000	Income from Investments	I-7	3,777,516.00
171000000	Interest Earned	I-8	1,223,584.00
180000000	Other Income	I-9	8,565.00
<b>A</b>	<b>Total - INCOME</b>		<b>257,156,218.00</b>
210000000	Establishment Expenses	I-10	14,216,115.00
220000000	Administrative Expenses	I-11	2,318,332.00
230000000	Operations & Maintenance	I-12	1,974,398.00
240000000	Interest & Finance Charges	I-13	127.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,163,421.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	92,304,723.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,829,462.00
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)	85,326,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,676,638.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	4,644,343.00
190000000	Prior Period Income	I-19	107,973.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>239,453,659.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>17,702,559.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>107,973.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,135,046.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>1,027,073.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>18,729,632.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,940,434.00
110100102	Property Tax On Non-Residential Buildings	3,021,830.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	2,137,600.00
110200105	Profession Tax - Traders	602,710.00
	<b>Total</b>	<b>9,765,074.00</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	25,920.00
130800199	Other Rents	700.00
	<b>Total</b>	<b>26,620.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	316,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120101	Permit Fee For Construction Of Buildings	3,104,643.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	16,760.00
140120105	Fee for Building Regularisation	1,046,369.00
140120106	Permit fee for land development	10.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	415.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,365.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,300.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,920.00
140130119	Fees For Extracts As Per RTI Act	458.00
140130199	Fees For Other Certificates Or Extracts	393.00
140200101	Penalties And Fines - Penal Interest	136,594.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,015.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	26,500.00
140400101	Notice Fee	4,629.00
140400102	Warrant Fee	4.00
140400106	Search Fee - Birth Registration	704.00
140400107	Compounding Fee	4,150.00
140400109	Application Fee	294,940.00
140400115	Search Fee - Death Registration	180.00
140400199	Other Fees	4,595.00
140500111	Other User Charges Collected	251,245.00
	<b>Total</b>	<b>5,306,040.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100101	Receipts from Sale Of Agricultural Products	1,000.00
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	81,271.00
	<b>Total</b>	<b>83,271.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	32,417,749.00
160100102	Development Fund - Special Component Plan	1,566,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,903,098.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,420,393.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,421,030.00
160100401	Maintenance Fund - Road Assets	16,978,146.00
160100402	Maintenance Fund - Non-Road Assets	4,152,361.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,618,033.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,997,103.00
160100660	Rural Housing-Housing For All	2,400,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
160100689	Vimukthi Grant	43,540.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,701,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	46,350,100.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,021,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,684,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,328,200.00
160100769	Suchitwa Mission Grant	44,750.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	78,802.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	7,030.00
160100799	Other Revenue Grants	70,223.00
160100907	Integrated Child Development Scheme	1,607,026.00
160102601	Beneficiary Contribution (Utilised)	1,342,492.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	278,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,933,672.00
	<b>Total</b>	<b>236,965,548.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	3,777,516.00
	<b>Total</b>	<b>3,777,516.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,223,584.00
	<b>Total</b>	<b>1,223,584.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	3,950.00
180800104	Receipts From Libraries	4,615.00
	<b>Total</b>	<b>8,565.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,017,281.00
210100102	Salaries - Permanent Staff	6,719,314.00
210100105	Salaries - Part Time Contingent Staff	1,086,675.00
210100106	Salaries - Contract Staff	622,176.00
210100107	Salaries - Honorarium Staff	122,640.00
210100201	Wages - Daily Wages Staff	800,910.00
210100306	Telephone Charges-Secretary	2,825.00
210200101	Travelling Allowances - Secretary	600.00
210200102	Travelling Allowances - Permanent Staff	44,122.00
210200105	Travelling Allowances - Daily Wages Staff	4,550.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	44,750.00
210200208	Special Festival Allowance-Contingent Staff	17,210.00



<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800109	Donations And Contributions As Per Governement Order	1,095,000.00
220800199	Other Administrative Expenses	176,506.00
	<b>Total</b>	<b>2,318,332.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,000,717.00
230100199	Electricity Charges For Other Operations	3,089.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	92,711.00
230110101	Water Charges For Kwa Street Taps	262,068.00
230400101	Vehicle Hire Charges	166,250.00
230400199	Other Hire Charges	88,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,524.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,680.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,610.00
230500999	Repairs & Maintenance - Movable Assets Others	1,859.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,350.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800110	Sanitation Expenses	258,940.00
	<b>Total</b>	<b>1,974,398.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	127.00
	<b>Total</b>	<b>127.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	568,684.00
250100103	Coconut-Fertiliser Distribution	145,222.00
250100104	Coconut-Lime Distribution	82,438.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	587,080.00
250100301	Vegetables-Seed Distribution	25,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100303	Vegetables-Biofertiliser Distribution	26,189.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,573,680.00
250100501	Tuber Crops-Seed Distribution	738,000.00
250101101	Pepper-Tender Plants Distribution	271,125.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	3,600.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	573,164.00
250104601	Agrarian Disease - Controll Of Pests	40,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250104901	Intercropping - Supply of Seedling	500,000.00
250110001	Cow-Providing Animals	1,410,000.00
250110007	Calf-Providing Animals	488,000.00
250110008	Poultry-Providing Birds	800,350.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	75,000.00
250110203	Disease Control-Anti-Rabis Programmes	3,840.00
250110303	Protection Of Animals - Minerals, Dewormer	78,750.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	750,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	590,942.00
250130203	Marine Pisciculture-Gilnet	60,000.00
250130204	Marine Pisciculture-Net	75,000.00
250130317	Inland Pisciculture	24,000.00
250131503	Marine Fishing-Net	180,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,907,606.00
250200001	Self Employment and Marketting promotion	110,751.00
	<b>Total</b>	<b>12,163,421.00</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	764,445.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	678,638.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	207,323.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	293,845.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	81,250.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	74,860.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	73,200.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	31,430.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	150,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	90,551.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,360,455.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	515,032.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	774,320.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110501	Health Related Activties-Palliative Care	814,332.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	94,650.00
251110506	Health Related Activties-Immunisation Activity	17,200.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110801	Hospitals Related Activities	120,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	402,040.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	20,890.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	885,096.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	511,224.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	28,000.00
251130802	Solid Waste Management - Classification	90,960.00
251140004	Housing-Individual Programmes-House Construction	11,280,839.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,692,834.00
251150001	Child Welfare-Maintenance Of Buds School Building	145,408.00
251150002	Child Welfare-Honourarium To Buds School Teachers	917,460.00
251150005	Child Welfare-Travelling Facilities For Buds School	227,818.00
251150006	Child Welfare-Bala Sabha Programmes	21,000.00
251150008	Child Welfare-Travelling Fare For Buds School	9,081.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	25,570.00
251150108	Welfare of women	278,947.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	588,672.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	10,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,456,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	824,410.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	6,072.00
251150507	Social Security - Gender Resource Center	69,556.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	580,237.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,757,746.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	61,976.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	23,436.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	11,955.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	832,920.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	39,121.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	15,000.00
251170104	Anganwadi Related Services	159,993.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	94,524.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	118,250.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	278,955.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	27,350.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	20,650.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	175,036.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	4,143.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	78,367.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	29,290.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	13,149.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	197,394.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	46,747.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	475,231.00
251240401	Loan Repayment-Housing- Loan Repayment	29,376.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	54,364,005.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	240,464.00
	<b>Total</b>	<b>92,304,723.00</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	437,228.00
252110001	Roads-Retarring	19,320,778.00
252110004	Roads-Concretting	3,591,897.00
252120101	Other Buildings-Renovation Of Building	225,773.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,253,786.00
	<b>Total</b>	<b>24,829,462.00</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>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	46,350,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,021,800.00
254200104	State Sponsored Schemes- Widow Pension	22,701,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,328,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,684,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	<b>Total</b>	<b>85,326,100.00</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>
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	43,540.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,633,098.00
	<b>Total</b>	<b>1,676,638.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</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	816,148.00
272300101	Depreciation - Roads & Bridges	2,802,573.00
272310101	Depreciation -Sewerage & Drainage	289,813.00
272320101	Depreciation -Waterways	394,913.00
272500101	Depreciation- Vehicles	43,192.00
272600101	Depreciation - Office & Other Equipments	47,625.00
272800101	Depreciation - Other Fixed Assets	250,079.00
	<b>Total</b>	<b>4,644,343.00</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	17,252.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,113,405.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	4,389.00
	<b>Total</b>	<b>1,135,046.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	117,400.00
190200401	Prior Period Income - Other Incomes	-9,450.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	23.00
	<b>Total</b>	<b>107,973.00</b>