



Moodadi Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,165,841.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,193,359.00
150000000	Sales & Hire Charges	I-5	229,360.00
160000000	Revenue Grants, Contributions & Compensation	I-6	191,120,396.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	528,485.00
180000000	Other Income	I-9	30,853.00
A	Total - INCOME		200,268,294.00
210000000	Establishment Expenses	I-10	14,754,221.00
220000000	Administrative Expenses	I-11	1,173,045.00
230000000	Operations & Maintenance	I-12	1,640,251.00
240000000	Interest & Finance Charges	I-13	920.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,672,939.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,236,215.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,272,302.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	61,476,282.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,679,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,437,751.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	83,793.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,596,113.00
190000000	Prior Period Income	I-19	1,935,392.00
B	B - Total : EXPENDITURE		193,023,432.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,244,862.00
190000000	Prior period Income	I-19	1,935,392.00
290000000	Prior period Expenses	I-18	421,623.00
D	Net Difference	I-19 - I-18	1,513,769.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,758,631.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,314,847.00
110100102	Property Tax On Non-Residential Buildings	1,872,059.00
110200101	Profession Tax - Institutions	41,150.00
110200102	Profession Tax - Employees	2,473,795.00
110200105	Profession Tax - Traders	463,990.00
	Total	7,165,841.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	340,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,940.00
140120101	Permit Fee For Construction Of Buildings	313,331.00
140120102	Permit Fee For Installation Of Machinery	1,750.00
140120104	Permit Fee For Running Machinery	7,620.00
140120105	Fee for Building Regularisation	202,525.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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)	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,029.00
140130199	Fees For Other Certificates Or Extracts	104.00
140200101	Penalties And Fines - Penal Interest	48,869.00
140200106	Penalties And Fines - Marriage Registration	5,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,137.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	26,912.00
140400101	Notice Fee	62,795.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	19,800.00
140400106	Search Fee - Birth Registration	56.00
140400107	Compounding Fee	350.00
140400109	Application Fee	14,060.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	51,086.00
140500209	Restoration Charges For Road Cutting	10,088.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,450.00
	Total	1,193,359.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	23,834.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	111,526.00
150120103	Receipts From Auction Of Obsolete Assets	94,000.00
	Total	229,360.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,514,110.00
160100102	Development Fund - Special Component Plan	4,951,515.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	583,292.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,160,294.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	381,090.00
160100401	Maintenance Fund - Road Assets	6,026,456.00
160100402	Maintenance Fund - Non-Road Assets	5,678,899.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,102,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	74,809,054.00
160100681	Total Sanitation Campaign	230,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100689	Vimukthi Grant	25,000.00
160100723	Literacy Scheme Grant	7,536.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,445,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,210,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,258,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,161,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	543,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	133,217.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	254,002.00
160100799	Other Revenue Grants	1,390,232.00
160100907	Integrated Child Development Scheme	596,500.00
160102601	Beneficiary Contribution (Utilised)	1,587,114.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,207,914.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,802,571.00
	Total	191,120,396.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	528,485.00
	Total	528,485.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	9,600.00
180100103	Deposits Forfeited - Security Deposit	8,180.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	9,889.00
180400199	Recovery From Employees - Others	3,000.00
180800199	Miscellaneous Receipts	184.00
	Total	30,853.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	972,558.00
210100102	Salaries - Permanent Staff	8,630,797.00
210100105	Salaries - Part Time Contingent Staff	814,180.00
210100107	Salaries - Honorarium Staff	266,042.00
210100201	Wages - Daily Wages Staff	107,245.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200102	Travelling Allowances - Permanent Staff	128,512.00
210200104	Travelling Allowances - Contract Staff	350.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	29,160.00
210200210	Special Festival Allowance-Daily Wages Staff	10,000.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	219,968.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
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	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,000.00
210200404	Sitting Fee Of Members	130,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,382.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,646.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	11,154.00
210200504	Travelling Allowance Of Members	11,556.00
210300102	Pension Contributions - Permanent Staff	784,483.00
210300111	Contributory Pension (NPS) - Localbody Share	307,249.00
210300203	Leave Surrender - Permanent Staff	29,555.00
210300205	Leave Surrender - Part Time Contingent Staff	26,081.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	190,653.00
	Total	14,754,221.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,100.00
220100301	Land Tax	2,568.00
220100302	Vehicle Tax	104,116.00
220110101	Electricity Charges - Office	120,963.00
220110102	Electricity Charges - Transferred Institutions	134,871.00
220110199	Other Office Maintenance Expenses	1,100.00
220120101	Telephone Expenses - Office	41,556.00
220120102	Telephone Expenses - Transferred Institutions	25,693.00
220120103	Postage Expenses	5,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	1,300.00
220120105	Other Expenses-Transferred Institutions	69,603.00
220120107	Refreshment Charges - Committee Meetings	76,790.00
220120108	Refreshment Charges - Other Meetings	25,512.00
220200101	Purchase Of Books	1,980.00
220200102	Purchase Of News Paper	29,628.00
220200103	Purchase Of Periodicals	8,880.00
220210101	Printing Charges	57,534.00
220210102	Stationery Expenses	86,818.00
220400101	Insurance Of Vehicles	41,780.00
220510101	Legal Expenses For Recoveries	6,000.00
220510102	Legal Expenses Other Than For Recoveries	8,500.00
220520199	Other Professional Fees Except Legal Expenses	27,800.00
220600101	Newspaper Advertisement Charges	28,203.00
220610199	Other Membership And Subscriptions	2,280.00
220710101	Extra - Ordinary Expenses	56,995.00
220800109	Donations And Contributions As Per Government Order	75,000.00
220800199	Other Administrative Expenses	127,475.00
	Total	1,173,045.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	750,456.00
230100104	Electricity Charges For Drinking Water Schemes	6,657.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	124,782.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	25,691.00
230110101	Water Charges For Kwa Street Taps	213,140.00
230400101	Vehicle Hire Charges	126,390.00
230400102	Equipment Hire Charges	2,000.00
230400199	Other Hire Charges	6,750.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,245.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	100.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,950.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	38,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	8,945.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,776.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	41,785.00
230800104	Expenses For Cutting Of Dangerous Trees	2,250.00
230800110	Sanitation Expenses	190,384.00
	Total	1,640,251.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	920.00
	Total	920.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	15,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	477,850.00
250100102	Coconut-Biofertiliser Distribution	1,362,150.00
250100103	Coconut-Fertiliser Distribution	613,334.00
250100302	Vegetables-Tender Plants Distribution	360,000.00
250100304	Vegetables-Fertiliser Distribution	33,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	612,000.00
250100501	Tuber Crops-Seed Distribution	628,372.00
250100502	Tuber Crops-Biofertiliser Distribution	112,000.00
250101202	Betel-Biofertiliser Distribution	33,500.00
250102010	Irrigation-Others-Maintenance Of Water Stream	484,101.00
250102401	Environment-Environmental Rejuvenation Activities	10,000.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	515,899.00
250104601	Agrarian Disease - Controll Of Pests	19,999.00
250110003	Goat-Providing Animals	100,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110008	Poultry-Providing Birds	60,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	65,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,061,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	698,783.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	215,088.00
250130315	Inland Pisciculture - Backyard pond Fish farming	78,000.00
250130316	Inland Pisciculture - Bio Flock Pisciculture	104,400.00
250131503	Marine Fishing-Net	620,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	319,872.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	134,991.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	450,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	1,725,000.00
250200001	Self Employment and Marketting promotion	200,000.00
	Total	11,672,939.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	600,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	147,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	725,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	91,970.00
251110001	Medical Institution-Allopathy-Waste Processing	253,272.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,360,700.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,679,177.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,188,018.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	105,044.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,256,745.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	108,120.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	134,099.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	657,292.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	92,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	410,750.00
251130808	Solid Waste Management - Disposal	21,948.00
251130812	Solid Waste Management - Processing Individual	431,750.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	120,000.00
251140004	Housing-Individual Programmes-House Construction	10,407,628.00
251140005	Housing-Individual Programmes-Renovation Of Houses	937,572.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,020,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,109,167.00
251150006	Child Welfare-Bala Sabha Programmes	18,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	131,288.00
251150102	Women Welfare-Financial Assistance For Marriage	400,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	30,000.00
251150108	Welfare of women	50,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	110,444.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,660,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	197,602.00
251150504	Social Security - Welfare Of Transgenders	9,315.00
251150510	Social Security - Giving Bed to Old Age people	505,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,655,081.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,144,482.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	996,937.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,011,219.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	299,968.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	65,260.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,738.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	369,940.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	5,800.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	2,385.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,431.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	79,140.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	20,651.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	167,086.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	560,000.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	8,660.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	17,936.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	23,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	213,000.00
	Total	37,236,215.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	98,700.00
252110001	Roads-Retarring	5,247,949.00
252110004	Roads-Concretting	573,343.00
252110301	Culverts-Renovation Of Culverts	457,262.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	695,048.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
	Total	7,272,302.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	61,476,282.00
	Total	61,476,282.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	22,210,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,258,800.00
254200104	State Sponsored Schemes- Widow Pension	13,445,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	543,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,161,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	45,679,600.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	7,536.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,430,215.00
	Total	2,437,751.00

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	83,793.00
	Total	83,793.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	174,097.00
272300101	Depreciation - Roads & Bridges	8,231,144.00
272320101	Depreciation -Waterways	309,743.00
272330101	Depreciation -Public Lighting	275,880.00
272600101	Depreciation - Office & Other Equipments	377,129.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	228,120.00
	Total	9,596,113.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	256,173.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	165,450.00
	Total	421,623.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-27,705.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	53,150.00
190200201	Prior Period Income - License Fees	43,900.00
190200401	Prior Period Income - Other Incomes	1,700,597.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	165,450.00
	Total	1,935,392.00