



Pozhuthana 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	6,311,568.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	230,436.00
140000000	Fees & User Charges	I-4	2,736,175.00
150000000	Sales & Hire Charges	I-5	94,236.00
160000000	Revenue Grants, Contributions & Compensation	I-6	204,154,135.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	676,927.00
180000000	Other Income	I-9	766.00
<b>A</b>	<b>Total - INCOME</b>		<b>214,204,243.00</b>
210000000	Establishment Expenses	I-10	12,339,830.00
220000000	Administrative Expenses	I-11	1,001,350.00
230000000	Operations & Maintenance	I-12	1,351,410.00
240000000	Interest & Finance Charges	I-13	17,538.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,823,247.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,521,661.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,698,604.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	85,150,324.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,422,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,845,119.00
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)	4,528,591.00
190000000	Prior Period Income	I-19	481,431.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>207,700,574.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>6,503,669.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>481,431.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>127,185.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>354,246.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>6,857,915.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	1,962,625.00
110100102	Property Tax On Non-Residential Buildings	3,176,243.00
110200101	Profession Tax - Institutions	67,500.00
110200102	Profession Tax - Employees	886,270.00
110200105	Profession Tax - Traders	218,930.00
	<b>Total</b>	<b>6,311,568.00</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>
130100101	Rent From Buildings	206,436.00
130300101	Rent From Auditoriums And Halls	24,000.00
	<b>Total</b>	<b>230,436.00</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	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	158,500.00
140110102	Licence Fees For Lodges	147,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110110	Licence Fees For Livestock Farms	3,000.00
140120101	Permit Fee For Construction Of Buildings	896,042.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	37,920.00
140120105	Fee for Building Regularisation	375,054.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	683.00
140130199	Fees For Other Certificates Or Extracts	57.00
140200101	Penalties And Fines - Penal Interest	61,576.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200106	Penalties And Fines - Marriage Registration	6,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,650.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140200199	Penalties And Fines - Other Penalties	202,287.00
140400101	Notice Fee	17,191.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	128,950.00
140400115	Search Fee - Death Registration	184.00
140500108	Cattle Pound Charges Collected	20,550.00
140500111	Other User Charges Collected	1,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	647,795.00
	<b>Total</b>	<b>2,736,175.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	11,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	71,404.00
150120103	Receipts From Auction Of Obsolete Assets	11,732.00
	<b>Total</b>	<b>94,236.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	22,203,344.00
160100102	Development Fund - Special Component Plan	4,376,962.00
160100103	Development Fund - Tribal Sub-Plan	7,337,195.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,132,973.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,731,518.00
160100401	Maintenance Fund - Road Assets	349,570.00
160100402	Maintenance Fund - Non-Road Assets	4,261,669.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,567,836.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	87,988,893.00
160100660	Rural Housing-Housing For All	11,890,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,333,600.00
160100743	State Sponsored Schemes -National Old Age Pension	23,378,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,102,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,409,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	199,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	300,340.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	768,592.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	590.00
160100907	Integrated Child Development Scheme	1,788,420.00
160102601	Beneficiary Contribution (Utilised)	650,133.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	886,700.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	496,500.00
	<b>Total</b>	<b>204,154,135.00</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	676,927.00
	<b>Total</b>	<b>676,927.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	766.00
	<b>Total</b>	<b>766.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	441,540.00
210100102	Salaries - Permanent Staff	6,214,482.00
210100105	Salaries - Part Time Contingent Staff	1,459,753.00
210100106	Salaries - Contract Staff	359,410.00
210100201	Wages - Daily Wages Staff	217,796.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	24,000.00
210100305	Bonus -Daily Wages Staff	26,000.00
210100306	Telephone Charges-Secretary	1,700.00
210200101	Travelling Allowances - Secretary	9,039.00
210200102	Travelling Allowances - Permanent Staff	65,853.00
210200104	Travelling Allowances - Contract Staff	10,303.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200212	Spectacle Allowance	4,300.00
210200299	Other Benefits And Allowances	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,644.00
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	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	59,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	60,925.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	51,314.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	155,399.00
210200504	Travelling Allowance Of Members	285,909.00
210300102	Pension Contributions - Permanent Staff	548,768.00
210300111	Contributory Pension (NPS) - Localbody Share	208,870.00
210300203	Leave Surrender - Permanent Staff	554,121.00
210300205	Leave Surrender - Part Time Contingent Staff	50,612.00
210300206	Leave Surrender- Contract Staff	26,642.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>12,339,830.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	22.00
220110101	Electricity Charges - Office	79,811.00
220110102	Electricity Charges - Transferred Institutions	59,169.00
220120101	Telephone Expenses - Office	17,914.00
220120103	Postage Expenses	23,065.00
220120104	Internet Charges	39,408.00
220120107	Refreshment Charges - Committee Meetings	32,320.00
220120108	Refreshment Charges - Other Meetings	45,460.00
220200101	Purchase Of Books	9,100.00
220200102	Purchase Of News Paper	63,450.00
220200103	Purchase Of Periodicals	13,770.00
220210101	Printing Charges	11,970.00
220210102	Stationery Expenses	133,852.00
220400101	Insurance Of Vehicles	16,572.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	45,072.00
220600101	Newspaper Advertisement Charges	50,071.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	40,795.00
220700102	Election Expenses - Stationery Expenses	560.00
220700103	Election Expenses - Other Expenses	40,500.00
220800104	Grama Sabha Expenses	4,490.00
220800109	Donations And Contributions As Per Governement Order	225,905.00
220800199	Other Administrative Expenses	21,074.00
	<b>Total</b>	<b>1,001,350.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	666,291.00
230100199	Electricity Charges For Other Operations	25,945.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	149,824.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,860.00
230300199	Consumption Of Stores - Other Stores	14,840.00
230400101	Vehicle Hire Charges	186,116.00
230400199	Other Hire Charges	6,200.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	35,100.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	20,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,070.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,898.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,417.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,573.00
230500999	Repairs & Maintenance - Movable Assets Others	1,880.00

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	26,444.00
230800099	Other Operating & Maintenance Expenses	39,374.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,500.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	62,578.00
	<b>Total</b>	<b>1,351,410.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	17,538.00
	<b>Total</b>	<b>17,538.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	215,000.00
250100302	Vegetables-Tender Plants Distribution	736,108.00
250100305	Vegetables-Lime Distribution	1,200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	448,053.00
250100501	Tuber Crops-Seed Distribution	600,000.00
250101104	Pepper-Lime Distribution	589,995.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	53,753.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	233,333.00
250104601	Agrarian Disease - Controll Of Pests	310,000.00
250110001	Cow-Providing Animals	870,000.00
250110003	Goat-Providing Animals	240,000.00
250110004	Bufffallo-Providing Animals	300,000.00
250110007	Calf-Providing Animals	300,000.00
250110014	Cow - Fodder For Milking Cow	657,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	287,909.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	154,759.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	850,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	78,311.00
250110110	Animal Husbandry-Infrastructure - Calf Satellite Project	47,250.00
250110204	Control of diceases -ABC Programme	250,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120101	Storage And Marketting-Storage	49,725.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	980,000.00
250130317	Inland Pisciculture	72,000.00
250131301	Marketting-Storage	150,051.00
	<b>Total</b>	<b>9,823,247.00</b>

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

Code	Head	Amount (Rs.)
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**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	363,260.00
251100605	Education Related Activties-Ssa Share	900,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	120,542.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	345,696.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,068,340.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	581,484.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	30,000.00
251110501	Health Related Activties-Palliative Care	1,043,026.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	9,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	346,229.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	174,852.00
251130701	Information and Knowledge Dissemination Capacity Development	685,551.00
251140004	Housing-Individual Programmes-House Construction	21,176,300.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,600,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	145,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	477,426.00
251150003	Child Welfare-Honorarium To Buds School Helpers	154,318.00
251150005	Child Welfare-Travelling Facilities For Buds School	239,900.00
251150006	Child Welfare-Bala Sabha Programmes	24,819.00
251150103	Women Welfare-Vigilence Committee Encouragement	14,570.00
251150108	Welfare of women	116,723.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	28,331.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,720,700.00
251150510	Social Security - Giving Bed to Old Age people	752,705.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	49,960.00
251250001	Disaster Management - Related Activities	3,450.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,111,963.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,287,160.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	264,283.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	448,662.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	12,700.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	25,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,454,400.00
251170104	Anganwadi Related Services	98,926.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	167,015.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	384,806.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,990.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	66,155.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	190,884.00

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

Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	30,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	166,882.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	648,153.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	179,500.00
	<b>Total</b>	<b>41,521,661.00</b>

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

Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	118,800.00
252110101	Footpaths-Renovation Of Footpaths	581,118.00
252110701	Bus Stand-Renovation Of Building	288,506.00
252120101	Other Buildings-Renovation Of Building	819,346.00
252120103	Other Buildings-Repair Of Equipments	95,040.00
252130101	Side Walls-Sidewall Renovation For All Districts	569,048.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,226,746.00
	<b>Total</b>	<b>5,698,604.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	85,150,324.00
	<b>Total</b>	<b>85,150,324.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,378,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,102,000.00
254200104	State Sponsored Schemes- Widow Pension	14,333,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	199,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,409,400.00
	<b>Total</b>	<b>43,422,900.00</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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,842,619.00
	<b>Total</b>	<b>2,845,119.00</b>

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

Code	Head	Amount (Rs.)

<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	364,077.00
272300101	Depreciation - Roads & Bridges	3,274,500.00
272310101	Depreciation -Sewerage & Drainage	87,128.00
272330101	Depreciation -Public Lighting	182,845.00
272600101	Depreciation - Office & Other Equipments	203,381.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	416,660.00
	<b>Total</b>	<b>4,528,591.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	276,329.00
290800101	Prior Period Expenses - Establishment Expenses	16,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-165,144.00
	<b>Total</b>	<b>127,185.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-14,000.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200401	Prior Period Income - Other Incomes	494,531.00
	<b>Total</b>	<b>481,431.00</b>