

Manickal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,347,435.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	208,739.00
140000000	Fees & User Charges	I-4	1,545,843.00
150000000	Sales & Hire Charges	I-5	442,055.00
160000000	Revenue Grants, Contributions & Compensation	I-6	269,820,011.00
170000000	Income from Investments	I-7	87.00
171000000	Interest Earned	I-8	646,117.00
180000000	Other Income	I-9	5,774,520.00
A	**Total - INCOME**		**288,784,807.00**
210000000	Establishment Expenses	I-10	18,902,842.00
220000000	Administrative Expenses	I-11	1,990,642.00
230000000	Operations & Maintenance	I-12	4,478,862.00
240000000	Interest & Finance Charges	I-13	192,873.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,813,528.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,985,499.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,947,468.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	63,186,270.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	111,187,120.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	212,413.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,055,306.00
190000000	Prior Period Income	I-19	-2,850,132.00
B	**B - Total : EXPENDITURE**		**283,952,823.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,831,984.00**
190000000	Prior period Income	I-19	**-2,850,132.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-2,850,132.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**7,682,116.00**
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,015,502.00
110100102	Property Tax On Non-Residential Buildings	4,150,300.00
110100104	Service Cess on Property Tax	434,884.00
110200101	Profession Tax - Institutions	65,000.00
110200102	Profession Tax - Employees	2,201,767.00
110200105	Profession Tax - Traders	479,982.00
	Total	**10,347,435.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	190,583.00
130100102	Rent From Lease Of Lands	16,656.00
130800199	Other Rents	1,500.00
	Total	**208,739.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	2,240.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100199	Other Empanelment & Registration Fees And Charges	120.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	116.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	341,150.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140110110	Licence Fees For Livestock Farms	1,950.00
140120101	Permit Fee For Construction Of Buildings	443,563.00
140120102	Permit Fee For Installation Of Machinery	287.00
140120104	Permit Fee For Running Machinery	11,100.00
140120105	Fee for Building Regularisation	165,411.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,460.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,840.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,640.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,440.00
140130199	Fees For Other Certificates Or Extracts	459.00
140200101	Penalties And Fines - Penal Interest	46,405.00
140200106	Penalties And Fines - Marriage Registration	8,720.00
140400101	Notice Fee	63,087.00
140400102	Warrant Fee	50.00
140400103	Fee for Ownership Change	35,600.00
140400106	Search Fee - Birth Registration	24.00
140400107	Compounding Fee	250.00
140400109	Application Fee	21,890.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	155,351.00
140500202	Market Receipts	214,000.00
	Total	**1,545,843.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	19,495.00
150100110	Receipts from Sale Of Timber	6,000.00
150100199	Receipts from Sale Of Other Products	15,960.00
150110101	Receipts from Sale Of Tender Forms	261,250.00
150110199	Receipts from Sale Of Other Forms	1,150.00
150120103	Receipts From Auction Of Obsolete Assets	138,200.00
	Total	**442,055.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,406,800.00
160100102	Development Fund - Special Component Plan	10,235,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,793,800.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,419,550.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,955,282.00
160100401	Maintenance Fund - Road Assets	10,223,131.00
160100402	Maintenance Fund - Non-Road Assets	6,358,271.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,347,392.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,593,000.00
160100645	National Programme For Persons With Disabilities	7,610,100.00
160100660	Rural Housing-Housing For All	1,640,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100723	Literacy Scheme Grant	56,326.00
160100727	Other Revenue Grants	480,812.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	32,047,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	1,020,000.00
160100743	State Sponsored Schemes -National Old Age Pension	64,634,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,887,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	542,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	394,080.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,000,000.00
160100769	Suchitwa Mission Grant	640,000.00
160100799	Other Revenue Grants	1,095,583.00
160100907	Integrated Child Developement Scheme	1,862,959.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,105,257.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,471,368.00
	Total	**269,820,011.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100199	Interest From Other Investments	87.00
	Total	**87.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	646,117.00
	Total	**646,117.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180609901	Excess Provisions Written Back - Others	5,055,306.00
180800104	Receipts From Libraries	5,508.00
180800199	Miscellaneous Receipts	713,206.00
180900102	Voluntary Contributions And Donations	500.00
	Total	**5,774,520.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	923,213.00
210100102	Salaries - Permanent Staff	10,614,560.00
210100104	Salaries - Full Time Contingent Staff	275,278.00
210100105	Salaries - Part Time Contingent Staff	602,478.00
210100106	Salaries - Contract Staff	962,446.00
210100107	Salaries - Honorarium Staff	164,800.00
210100201	Wages - Daily Wages Staff	650,102.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	2,000.00
210100306	Telephone Charges-Secretary	2,368.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	83,345.00
210200204	Uniform Allowance	2,700.00
210200208	Special Festival Allowance-Contingent Staff	9,920.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,620.00
210200212	Spectacle Allowance	2,630.00
210200299	Other Benefits And Allowances	5,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	183,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,648.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	151,050.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	355,800.00
210200306	Monthly Honorarium - Members/Councellors	1,648,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,426.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	117,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,554.00
210200504	Travelling Allowance Of Members	2,362.00
210300102	Pension Contributions - Permanent Staff	1,140,989.00
210300103	Pension Contributions - Full Time Contingent Staff	22,356.00
210300111	Contributory Pension (NPS) - Localbody Share	192,542.00
210300202	Leave Surrender- Secretary	129,780.00
210300203	Leave Surrender - Permanent Staff	573,125.00
	Total	**18,902,842.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	68,725.00
220110101	Electricity Charges - Office	101,659.00
220110102	Electricity Charges - Transferred Institutions	240,956.00
220110103	Water Charges - Office	62,413.00
220110199	Other Office Maintenance Expenses	147,015.00
220120101	Telephone Expenses - Office	31,992.00
220120102	Telephone Expenses - Transferred Institutions	27,802.00
220120103	Postage Expenses	16,125.00
220120104	Internet Charges	53,250.00
220120105	Other Expenses-Transferred Institutions	90,102.00
220120107	Refreshment Charges - Committee Meetings	104,738.00
220120108	Refreshment Charges - Other Meetings	61,897.00
220200101	Purchase Of Books	31,931.00
220200102	Purchase Of News Paper	28,210.00
220200103	Purchase Of Periodicals	60,125.00
220210101	Printing Charges	150,728.00
220210102	Stationery Expenses	146,335.00
220400101	Insurance Of Vehicles	26,552.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	55,755.00
220520199	Other Professional Fees Except Legal Expenses	48,476.00
220600101	Newspaper Advertisement Charges	82,944.00
220600199	Other Advertisement & Publicity Charges	14,455.00
220610199	Other Membership And Subscriptions	5,280.00
220710101	Extra - Ordinary Expenses	50,360.00
220800104	Grama Sabha Expenses	1,750.00
220800105	Ceremonies, Entertainments And Receptions	18,447.00
220800109	Donations And Contributions As Per Governement Order	23,488.00
220800199	Other Administrative Expenses	239,132.00
	Total	**1,990,642.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,107,008.00
230100199	Electricity Charges For Other Operations	87,287.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,089.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,000.00
230110101	Water Charges For Kwa Street Taps	658,937.00
230300199	Consumption Of Stores - Other Stores	1,531.00
230400101	Vehicle Hire Charges	113,189.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	175,610.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	8,696.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	3,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,460.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	4,192.00
230500704	Repairs & Maintenance Electricity - Street Lights	71,480.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,832.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,085.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	54,942.00
230800099	Other Operating & Maintenance Expenses	41,369.00
230800104	Expenses For Cutting Of Dangerous Trees	63,990.00
230800109	Clearance Of Silt From Drains	14,910.00
230800110	Sanitation Expenses	91,201.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,717,554.00
	Total	**4,478,862.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	12,112.00
240800101	Other Finance Expenses	180,761.00
	Total	**192,873.00**

I-14 Decentralised Plan Programme - Productive Sector

I-14 Decentralised Plan Programme - Productive Sector		Amount (Rs.)
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	473,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	518,800.00
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	14,500.00
250102012	Irrigation-Others-Maintenance Of Canal	143,070.00
250102401	Environment-Environmental Rejuvenation Activities	3,800.00
250104201	Haritha Keralam - Green House	81,706.00
250110006	Calf-Special Livestock Protection	625,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	64,421.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	15,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	49,914.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,473,871.00
250140804	Service Enterprises-Bunk	15,355.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	35,091.00
	Total	**3,813,528.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	813,256.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	48,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	5,175.00
251100601	Education Related Activties-Development Of Educational Quality	199,995.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,463,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,000,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	363,825.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	380,616.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,095,583.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	2,400,808.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	576,931.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	490,702.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00
251110506	Health Related Activties-Immunisation Activity	2,007,390.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	9,110.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	356,798.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,165,680.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	22,250.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	27,515.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	22,250.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	219,268.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	11,681,337.00
251140004	Housing-Individual Programmes-House Construction	6,798,667.00
251140005	Housing-Individual Programmes-Renovation Of Houses	36,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	480,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,695,314.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	27,293.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	234,470.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,000,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	63,909.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	362,959.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	643,430.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251180002	Voccational Training-Voccational Training	900,000.00
251200001	Electric Line-Post Re-Arrangement	220,099.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	91,539.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,908.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	217,073.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	105,657.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	862,896.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	205,257.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	23,082.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	26,687.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	327,424.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	60,011.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	94,259.00
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	32,876.00
	Total	**49,985,499.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	306,670.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,326,852.00
252110001	Roads-Retarring	666,464.00
252110002	Roads-Patch Work	9,491,140.00
252110003	Roads-Side Wall	1,777,925.00
252110004	Roads-Concretting	11,324,401.00
252110005	Roads-Drainage Renovation	8,206.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	3,065.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	26,325.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	4,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	7,584.00
252120103	Other Buildings-Repair Of Equipments	4,836.00
	Total	**24,947,468.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	63,186,270.00
	Total	**63,186,270.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	1,640.00
254100199	Expenditures Of Transferred Institutions -Others	50,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	394,080.00
254200102	State Sponsored Schemes -National Old Age Pension	64,634,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,887,200.00
254200104	State Sponsored Schemes- Widow Pension	32,047,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	542,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,610,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	1,020,000.00
	Total	**111,187,120.00**

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.)**
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	210,413.00
	Total	**212,413.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**

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.)**
	Total	**0.00**

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	698,323.00
272300101	Depreciation - Roads & Bridges	2,878,285.00
272310101	Depreciation -Sewerage & Drainage	44,977.00
272320101	Depreciation -Waterways	40,156.00
272330101	Depreciation -Public Lighting	586,396.00
272400101	Depreciation- Plant & Machinery	143,057.00
272500101	Depreciation- Vehicles	72,216.00
272600101	Depreciation - Office & Other Equipments	197,554.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	234,854.00
272800101	Depreciation - Other Fixed Assets	159,488.00
	Total	**5,055,306.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-2,887,639.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,020.00
190200101	Prior Period Income - Rent From Building	49,758.00
190200401	Prior Period Income - Other Incomes	-17,271.00
	Total	**-2,850,132.00**