



Karumkulam 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	5,124,468.00
120000000	Assigned Revenue & Compensation	I-2	4,392,038.00
130000000	Rental Income from Panchayat Properties	I-3	56.00
140000000	Fees & User Charges	I-4	1,316,880.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	188,392,359.00
170000000	Income from Investments	I-7	205,875.00
171000000	Interest Earned	I-8	100,746.00
180000000	Other Income	I-9	670,137.00
A	Total - INCOME		200,202,559.00
210000000	Establishment Expenses	I-10	12,610,332.00
220000000	Administrative Expenses	I-11	1,509,206.00
230000000	Operations & Maintenance	I-12	2,856,337.00
240000000	Interest & Finance Charges	I-13	100.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,424,821.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	50,758,447.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,199,585.00
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)	65,288,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	36,355,606.00
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)	1,206,879.00
190000000	Prior Period Income	I-19	140,681.00
B	B - Total : EXPENDITURE		188,209,713.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,992,846.00
190000000	Prior period Income	I-19	140,681.00
290000000	Prior period Expenses	I-18	71,812.00
D	Net Difference	I-19 - I-18	68,869.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,061,715.00
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.)
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Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,286,399.00
110100102	Property Tax On Non-Residential Buildings	933,689.00
110200101	Profession Tax - Institutions	71,800.00
110200102	Profession Tax - Employees	730,280.00
110200105	Profession Tax - Traders	102,300.00
	Total	5,124,468.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	4,392,038.00
	Total	4,392,038.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130800199	Other Rents	56.00
	Total	56.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	87,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110199	Other Licence Fees	600.00
140120101	Permit Fee For Construction Of Buildings	591,297.00
140120105	Fee for Building Regularisation	274,254.00
140120199	Fee for other permissions	10,500.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130199	Fees For Other Certificates Or Extracts	736.00
140200101	Penalties And Fines - Penal Interest	129,116.00
140200106	Penalties And Fines - Marriage Registration	5,850.00
140200108	Penalties And Fines - Fines Imposed By Court	4.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	46,843.00
140400101	Notice Fee	26,230.00
140400102	Warrant Fee	2,006.00
140400106	Search Fee - Birth Registration	346.00
140400107	Compounding Fee	150.00
140400109	Application Fee	63,090.00
140400115	Search Fee - Death Registration	228.00
140400199	Other Fees	4,639.00
140500105	Electricity Service Connection Charges Collected	18,000.00
140500111	Other User Charges Collected	1,000.00
	Total	1,316,880.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	31,990,672.00
160100102	Development Fund - Special Component Plan	6,220,890.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,000,272.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,414,381.00
160100401	Maintenance Fund - Road Assets	1,861,039.00
160100402	Maintenance Fund - Non-Road Assets	2,848,449.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,668,645.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,139,725.00
160100660	Rural Housing-Housing For All	5,000,000.00
160100717	Grant For Solid Waste Management	500.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,557,700.00
160100743	State Sponsored Schemes -National Old Age Pension	40,136,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,220,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,994,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	379,200.00
160100769	Suchitwa Mission Grant	100,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	466,607.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,355,573.00
160100907	Integrated Child Development Scheme	1,979,125.00
160102601	Beneficiary Contribution (Utilised)	2,502,764.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,963,429.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	591,888.00
	Total	188,392,359.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	205,875.00
	Total	205,875.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	100,746.00
	Total	100,746.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	17,000.00
180800103	Receipts Towards Postal Charges	1,000.00
180800199	Miscellaneous Receipts	652,137.00
	Total	670,137.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,030,724.00
210100102	Salaries - Permanent Staff	7,252,360.00
210100106	Salaries - Contract Staff	627,302.00
210100107	Salaries - Honorarium Staff	163,200.00
210100201	Wages - Daily Wages Staff	383,670.00
210100304	Bonus - Contract Staff	30,995.00
210100306	Telephone Charges-Secretary	4,359.00
210200101	Travelling Allowances - Secretary	15,780.00
210200102	Travelling Allowances - Permanent Staff	163,665.00
210200105	Travelling Allowances - Daily Wages Staff	4,550.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	34,000.00
210200208	Special Festival Allowance-Contingent Staff	38,000.00
210200209	Special Festival Allowance - Contract Staff	9,250.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,060.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	1,145,548.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,118.00
210200404	Sitting Fee Of Members	122,050.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,307.00
210200504	Travelling Allowance Of Members	1,800.00
210300102	Pension Contributions - Permanent Staff	652,469.00
210300111	Contributory Pension (NPS) - Localbody Share	65,459.00
210300203	Leave Surrender - Permanent Staff	186,558.00
210300206	Leave Surrender- Contract Staff	22,928.00
	Total	12,610,332.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	50,823.00
220110102	Electricity Charges - Transferred Institutions	5,331.00
220110103	Water Charges - Office	34,779.00
220120101	Telephone Expenses - Office	25,612.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	74,659.00
220120105	Other Expenses-Transferred Institutions	5,100.00
220120107	Refreshment Charges - Committee Meetings	22,233.00
220120108	Refreshment Charges - Other Meetings	18,258.00
220200102	Purchase Of News Paper	5,940.00
220210101	Printing Charges	74,378.00
220210102	Stationery Expenses	160,859.00
220400101	Insurance Of Vehicles	10,276.00
220510101	Legal Expenses For Recoveries	25,000.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	4,100.00
220700101	Election Expenses - Printing Charges	21,386.00
220700102	Election Expenses - Stationery Expenses	280.00
220700103	Election Expenses - Other Expenses	15,445.00
220800101	Keralolsavam Expenses	200,000.00
220800105	Ceremonies, Entertainments And Receptions	5,400.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	673,347.00
	Total	1,509,206.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,280,039.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	49,324.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,899.00
230110101	Water Charges For Kwa Street Taps	87,360.00
230400101	Vehicle Hire Charges	122,050.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400102	Equipment Hire Charges	15,000.00
230400199	Other Hire Charges	20,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,331.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	24,965.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,681.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	18,922.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,666.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,000.00
230500999	Repairs & Maintenance - Movable Assets Others	7,788.00
230800099	Other Operating & Maintenance Expenses	26,412.00
230800110	Sanitation Expenses	1,120,400.00
	Total	2,856,337.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	100.00
	Total	100.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	4,125.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	51,375.00
250100302	Vegetables-Tender Plants Distribution	155,125.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,440,788.00
250100801	Mushroom Cultivation-Seed Distribution	63,750.00
250100901	Floriculture-Seed Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	135,000.00
250101102	Pepper-Biofertiliser Distribution	60,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	52,094.00
250101703	Machinery Equipments(Individual)-Stand Pumb	75,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	982,954.00
250104002	Cereal Crops - Seedlings Distribution	9,000.00
250104201	Haritha Keralam - Green House	149,700.00
250104901	Intercropping - Supply of Seedling	275,000.00
250104902	Intercropping - Distribution of Manure	75,000.00
250110008	Poultry-Providing Birds	252,600.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	12,310.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	6,115.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110202	Disease Control-Control Of Stray Dogs	60,000.00
250110203	Disease Control-Anti-Rabis Programmes	18,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	621,817.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	230,000.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	206,052.00
250131503	Marine Fishing-Net	1,650,249.00
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	466,692.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,359,626.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	362,600.00
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	10,000.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	47,249.00
	Total	9,424,821.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	115,800.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	702,300.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	439,983.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	720,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	24,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	30,000.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	470,075.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	39,060.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	39,060.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	199,616.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,082,129.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	8,609.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,706,712.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	270,000.00
251110501	Health Related Activties-Palliative Care	36,426.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	216,032.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	526,319.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	128,466.00
251130007	Sanitation And Waste Management-Napkin Storage	499,787.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	18,655.00

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

Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	2,669,522.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	190,140.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	388,901.00
251130701	Information and Knowledge Dissemination Capacity Development	604,930.00
251130808	Solid Waste Management - Disposal	27,800.00
251130810	Solid Waste Management - Monitoring	203,977.00
251130902	Liquid Waste Management - Collection and Transportation	1,499,497.00
251140004	Housing-Individual Programmes-House Construction	9,837,665.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,250,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,227,200.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	24,840.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	129,960.00
251150208	Welfare Of The Aged-Oldage Caring Activity	98,750.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	243,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,927,300.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	171,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	67,885.00
251150517	Social Security - Disaster Relief Operations	87,051.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	694,056.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,767,983.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,473,607.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	89,930.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	5,680.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	23,028.00
251170104	Anganwadi Related Services	1,355,530.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	604,011.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	27,769.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	234,128.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	211,586.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	53,545.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	698,940.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,052.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	181,807.00

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

Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	28,426.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	100,867.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	116,425.00
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)	127,230.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	351,400.00
	Total	50,758,447.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	556,288.00
252100004	Street lights	561,115.00
252110001	Roads-Retarring	3,865,509.00
252110002	Roads-Patch Work	1,199,850.00
252110004	Roads-Concreting	589,340.00
252110005	Roads-Drainage Renovation	266,339.00
252110008	Roads - Road works with interlocking & concrete blocks	94,084.00
252110101	Footpaths-Renovation Of Footpaths	74,581.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	44,984.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	82,811.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	439,773.00
252120101	Other Buildings-Renovation Of Building	424,911.00
	Total	8,199,585.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	40,136,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,220,600.00
254200104	State Sponsored Schemes- Widow Pension	13,557,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	379,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,994,600.00
	Total	65,288,400.00

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.)
256100103	Drought Relief Grant- Revenue Expenses	36,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	36,319,206.00
	Total	36,355,606.00

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.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	678,086.00
272310101	Depreciation -Sewerage & Drainage	169,119.00
272320101	Depreciation -Waterways	139,724.00
272500101	Depreciation- Vehicles	37,993.00
272600101	Depreciation - Office & Other Equipments	17,648.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	164,309.00
	Total	1,206,879.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	71,812.00
	Total	71,812.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	10,526.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,000.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	120,155.00
	Total	140,681.00