



## Kareepra Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,237,882.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	8,000.00
140000000	Fees & User Charges	I-4	5,702,207.00
150000000	Sales & Hire Charges	I-5	253,219.00
160000000	Revenue Grants, Contributions & Compensation	I-6	193,317,283.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	188,754.00
180000000	Other Income	I-9	1,660.00
<b>A</b>	<b>Total - INCOME</b>		<b>207,709,005.00</b>
210000000	Establishment Expenses	I-10	14,466,562.00
220000000	Administrative Expenses	I-11	2,019,508.00
230000000	Operations & Maintenance	I-12	6,630,763.00
240000000	Interest & Finance Charges	I-13	1,035.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,649,789.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,288,655.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,927,945.00
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)	59,268,560.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	44,722,628.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
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)	4,356,694.00
190000000	Prior Period Income	I-19	22,284.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>200,356,139.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>7,352,866.00</b>
190000000	Prior period Income	I-19	22,284.00
290000000	Prior period Expenses	I-18	-345,837.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>-323,553.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>7,029,313.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,525,024.00
110100102	Property Tax On Non-Residential Buildings	2,684,568.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	1,430,090.00
110200105	Profession Tax - Traders	550,700.00
	<b>Total</b>	<b>8,237,882.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	8,000.00
	<b>Total</b>	<b>8,000.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	351,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	1,350,760.00
140120102	Permit Fee For Installation Of Machinery	1,850.00
140120104	Permit Fee For Running Machinery	7,650.00
140120105	Fee for Building Regularisation	530,411.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	1,140.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	2,225.00
140130199	Fees For Other Certificates Or Extracts	1,684.00
140200101	Penalties And Fines - Penal Interest	150,962.00
140200106	Penalties And Fines - Marriage Registration	2,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	55,344.00
140400101	Notice Fee	27,688.00
140400102	Warrant Fee	8,878.00
140400106	Search Fee - Birth Registration	226.00
140400107	Compounding Fee	50.00
140400109	Application Fee	145,110.00
140400115	Search Fee - Death Registration	120.00
140400199	Other Fees	127,382.00
140500104	Electricity Charges Collected	32,592.00
140500202	Market Receipts	93,600.00
140500209	Restoration Charges For Road Cutting	1,581,083.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,136,110.00
	<b>Total</b>	<b>5,702,207.00</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	2,505.00
150110101	Receipts from Sale Of Tender Forms	218,706.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,008.00
	<b>Total</b>	<b>253,219.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,009,594.00
160100102	Development Fund - Special Component Plan	8,050,417.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,804,390.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,795,963.00
160100208	Fund For Transferred Institutions - Ayurveda	316,968.00
160100401	Maintenance Fund - Road Assets	17,086,680.00
160100402	Maintenance Fund - Non-Road Assets	3,388,489.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,247,313.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	47,859,743.00
160100681	Total Sanitation Campaign	256,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,094,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100743	State Sponsored Schemes -National Old Age Pension	32,157,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,159,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,414,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	379,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100769	Suchitwa Mission Grant	946,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213,300.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	412,006.00
160100799	Other Revenue Grants	4,027,803.00
160100907	Integrated Child Development Scheme	1,840,154.00
160102601	Beneficiary Contribution (Utilised)	537,724.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,911,861.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,344,318.00
	<b>Total</b>	<b>193,317,283.00</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	48,571.00
171300101	Interest On Loans To Others	140,183.00
	<b>Total</b>	<b>188,754.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,660.00
	<b>Total</b>	<b>1,660.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,088,639.00
210100102	Salaries - Permanent Staff	7,547,489.00
210100105	Salaries - Part Time Contingent Staff	293,473.00
210100106	Salaries - Contract Staff	929,706.00
210100107	Salaries - Honorarium Staff	152,800.00
210100201	Wages - Daily Wages Staff	605,305.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	3,048.00
210200102	Travelling Allowances - Permanent Staff	74,930.00
210200105	Travelling Allowances - Daily Wages Staff	22,370.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200208	Special Festival Allowance-Contingent Staff	40,000.00
210200209	Special Festival Allowance - Contract Staff	7,920.00
210200210	Special Festival Allowance-Daily Wages Staff	6,410.00
210200299	Other Benefits And Allowances	3,176.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,579.00
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	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	118,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,560.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,110.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	31,110.00
210200504	Travelling Allowance Of Members	71,060.00
210300102	Pension Contributions - Permanent Staff	781,884.00
210300111	Contributory Pension (NPS) - Localbody Share	257,403.00
210300203	Leave Surrender - Permanent Staff	340,211.00
210300204	Leave Surrender - Full Time Contingent Staff	17,206.00
210300205	Leave Surrender - Part Time Contingent Staff	10,551.00
210300206	Leave Surrender- Contract Staff	27,757.00
	<b>Total</b>	<b>14,466,562.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	16,000.00
220110101	Electricity Charges - Office	45,097.00
220110102	Electricity Charges - Transferred Institutions	92,267.00
220110104	Water Charges - Transferred Institutions	46,747.00
220110199	Other Office Maintenance Expenses	24,650.00
220120101	Telephone Expenses - Office	22,289.00
220120102	Telephone Expenses - Transferred Institutions	2,358.00
220120103	Postage Expenses	18,600.00
220120104	Internet Charges	45,882.00
220120107	Refreshment Charges - Committee Meetings	99,139.00
220120108	Refreshment Charges - Other Meetings	92,640.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	76,925.00
220200103	Purchase Of Periodicals	500.00
220210101	Printing Charges	37,976.00
220210102	Stationery Expenses	228,469.00
220400101	Insurance Of Vehicles	31,991.00
220510101	Legal Expenses For Recoveries	73,100.00
220520199	Other Professional Fees Except Legal Expenses	13,500.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220600101	Newspaper Advertisement Charges	54,301.00
220600199	Other Advertisement & Publicity Charges	14,500.00
220700101	Election Expenses - Printing Charges	17,575.00
220800101	Keralolsavam Expenses	30,000.00
220800109	Donations And Contributions As Per Governement Order	242,000.00
220800199	Other Administrative Expenses	685,302.00
	<b>Total</b>	<b>2,019,508.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	4,533,445.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	200,880.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	22,210.00
230110101	Water Charges For Kwa Street Taps	1,019,136.00
230300199	Consumption Of Stores - Other Stores	22,550.00
230400101	Vehicle Hire Charges	1,700.00
230400102	Equipment Hire Charges	650.00
230400199	Other Hire Charges	4,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,292.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,900.00
230800110	Sanitation Expenses	716,000.00
	<b>Total</b>	<b>6,630,763.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,035.00
	<b>Total</b>	<b>1,035.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	351,050.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,117,435.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	107,625.00
250100301	Vegetables-Seed Distribution	177,267.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,333,410.00
250100501	Tuber Crops-Seed Distribution	90,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	80,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	15,613.00
250102401	Environment-Environmental Rejuvenation Activities	3,150.00
250110004	Bufffallo-Providing Animals	270,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110007	Calf-Providing Animals	270,000.00
250110008	Poultry-Providing Birds	204,600.00
250110015	Poultry- Terrace Farming (Hen)	17,050.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	50,000.00
250120103	Storage And Marketting-Marketting	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	298,455.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,066,154.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	30,000.00
250140807	Service Enterprises - Skill Development	450,000.00
250200001	Self Employment and Marketting promotion	117,980.00
	<b>Total</b>	<b>6,649,789.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	636,365.00
251100601	Education Related Activties-Development Of Educational Quality	600,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	280,000.00
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	10,432.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	228,780.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	800,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	95,236.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,265,485.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	319,654.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,311,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	2,171,231.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	47,200.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	20,295.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	273,690.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	993,700.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	2,316,572.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,909,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	718,812.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	164,417.00
251130007	Sanitation And Waste Management-Napkin Storage	564,000.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	1,062,090.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	580,505.00
251130803	Solid Waste Management - Collection and Transportation	185,992.00
251140004	Housing-Individual Programmes-House Construction	20,922,500.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,152,500.00
251150108	Welfare of women	269,992.00
251150208	Welfare Of The Aged-Oldage Caring Activity	663,680.00
251150301	Welfare Of Destitutes-Ashraya- Housing	1,095.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,184,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	988,335.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,310,569.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	31,534.00
251170104	Anganwadi Related Services	479,072.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	75,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	170,675.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,357.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	168,530.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	101,404.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	48,491.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	72,207.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	31,156.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	357,202.00
	<b>Total</b>	<b>53,288,655.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	432,814.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	752,200.00
252110001	Roads-Retarring	666,460.00
252110003	Roads-Side Wall	879,391.00
252110004	Roads-Concretting	6,171,041.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	26,039.00
	<b>Total</b>	<b>8,927,945.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
254200102	State Sponsored Schemes -National Old Age Pension	32,157,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,159,800.00
254200104	State Sponsored Schemes- Widow Pension	18,094,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	379,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,414,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>59,268,560.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	44,722,628.00
	<b>Total</b>	<b>44,722,628.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24,000.00
	<b>Total</b>	<b>24,000.00</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	425,510.00
272300101	Depreciation - Roads & Bridges	1,853,339.00
272310101	Depreciation -Sewerage & Drainage	192,621.00
272320101	Depreciation -Waterways	112,936.00
272330101	Depreciation -Public Lighting	248,516.00
272400101	Depreciation- Plant & Machinery	428,400.00
272500101	Depreciation- Vehicles	204,516.00
272600101	Depreciation - Office & Other Equipments	251,322.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	580,934.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272800101	Depreciation - Other Fixed Assets	58,600.00
	<b>Total</b>	<b>4,356,694.00</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	411,040.00
290800401	Prior Period Expenses - Interest And Finance Charges	-778.00
290800501	Prior Period Expenses - Programme Expenses	-756,099.00
	<b>Total</b>	<b>-345,837.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	17,274.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,010.00
	<b>Total</b>	<b>22,284.00</b>