



Kuthiathod 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	6,659,850.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	289,248.00
140000000	Fees & User Charges	I-4	2,680,554.00
150000000	Sales & Hire Charges	I-5	115,043.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,503,107.00
170000000	Income from Investments	I-7	624,222.00
171000000	Interest Earned	I-8	129,598.00
180000000	Other Income	I-9	57,516.00
<b>A</b>	<b>Total - INCOME</b>		<b>171,059,138.00</b>
210000000	Establishment Expenses	I-10	13,079,684.00
220000000	Administrative Expenses	I-11	2,270,265.00
230000000	Operations & Maintenance	I-12	2,177,007.00
240000000	Interest & Finance Charges	I-13	1,466.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,434,051.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,426,854.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,133,980.00
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)	52,079,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	51,975,030.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,345,473.00
190000000	Prior Period Income	I-19	102,082.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>168,947,510.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,111,628.00</b>
190000000	Prior period Income	I-19	102,082.00
290000000	Prior period Expenses	I-18	135,263.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>33,181.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>2,144,809.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

**I-1 Tax Revenue**

Code	Head	Amount (Rs.)
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**I-1 Tax Revenue**

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,732,071.00
110100102	Property Tax On Non-Residential Buildings	2,589,428.00
110100104	Service Cess on Property Tax	412,291.00
110200101	Profession Tax - Institutions	43,000.00
110200102	Profession Tax - Employees	1,525,750.00
110200105	Profession Tax - Traders	357,310.00
	<b>Total</b>	<b>6,659,850.00</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.)
130100101	Rent From Buildings	289,248.00
	<b>Total</b>	<b>289,248.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration - After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	251,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	968,978.00
140120102	Permit Fee For Installation Of Machinery	1,600.00
140120104	Permit Fee For Running Machinery	32,956.00
140120105	Fee for Building Regularisation	533,994.00
140120199	Fee for other permissions	27,477.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	790.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	114.00
140130199	Fees For Other Certificates Or Extracts	257.00
140200101	Penalties And Fines - Penal Interest	123,035.00
140200106	Penalties And Fines - Marriage Registration	4,050.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,010.00
140200109	Penalties For Violation Of Act	20,000.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	38,217.00
140400101	Notice Fee	22,984.00
140400106	Search Fee - Birth Registration	346.00
140400107	Compounding Fee	1,050.00
140400109	Application Fee	82,870.00
140400115	Search Fee - Death Registration	348.00
140400199	Other Fees	10,000.00
140500202	Market Receipts	460,703.00
140500209	Restoration Charges For Road Cutting	32,825.00
	<b>Total</b>	<b>2,680,554.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	1,000.00
150110101	Receipts from Sale Of Tender Forms	93,626.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,050.00
150120103	Receipts From Auction Of Obsolete Assets	6,367.00
	<b>Total</b>	<b>115,043.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	16,698,494.00
160100102	Development Fund - Special Component Plan	4,050,603.00
160100103	Development Fund - Tribal Sub-Plan	137,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,220,443.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	638,452.00
160100401	Maintenance Fund - Road Assets	6,060,510.00
160100402	Maintenance Fund - Non-Road Assets	3,981,103.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,472,779.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	51,971,000.00
160100639	National Health Mission	322,989.00
160100649	National Rural Health Mission	69,068.00
160100660	Rural Housing-Housing For All	2,390,000.00
160100723	Literacy Scheme Grant	649.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,910,800.00
160100743	State Sponsored Schemes -National Old Age Pension	32,622,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,666,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,448,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,432,000.00
160100907	Integrated Child Development Scheme	780,813.00
160102601	Beneficiary Contribution (Utilised)	317,653.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	209,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,102,851.00
	<b>Total</b>	<b>160,503,107.00</b>

**I-7 Income from Investments**

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	624,222.00
	<b>Total</b>	<b>624,222.00</b>

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	129,598.00
	<b>Total</b>	<b>129,598.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	29,146.00
180400301	Recovery From Others - Audit Recovery	26,340.00
180800103	Receipts Towards Postal Charges	267.00
180800104	Receipts From Libraries	1,763.00
	<b>Total</b>	<b>57,516.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	959,629.00
210100102	Salaries - Permanent Staff	6,796,674.00
210100105	Salaries - Part Time Contingent Staff	347,638.00
210100106	Salaries - Contract Staff	280,794.00
210100107	Salaries - Honorarium Staff	190,720.00
210100201	Wages - Daily Wages Staff	599,085.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
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	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	148,013.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,297.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,850.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,450.00
210200404	Sitting Fee Of Members	100,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	900.00
210200504	Travelling Allowance Of Members	4,000.00
210300101	Pension Contributions - Secretary	34,500.00
210300102	Pension Contributions - Permanent Staff	671,182.00
210300104	Pension Contributions - Part Time Contingent Staff	3,515.00
210300111	Contributory Pension (NPS) - Localbody Share	197,923.00
210300203	Leave Surrender - Permanent Staff	344,337.00

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210300205	Leave Surrender - Part Time Contingent Staff	12,519.00
210300206	Leave Surrender- Contract Staff	62,943.00
210400102	Terminal Leave Encashment-Permanent Staff	489,470.00
	<b>Total</b>	<b>13,079,684.00</b>

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	59,000.00
220100301	Land Tax	245.00
220110101	Electricity Charges - Office	47,260.00
220110102	Electricity Charges - Transferred Institutions	137,210.00
220110103	Water Charges - Office	6,903.00
220110104	Water Charges - Transferred Institutions	61,707.00
220110199	Other Office Maintenance Expenses	136,989.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	42,717.00
220120106	Rent-Transferred Institutions	79,494.00
220120107	Refreshment Charges - Committee Meetings	18,170.00
220120108	Refreshment Charges - Other Meetings	72,436.00
220200101	Purchase Of Books	10,440.00
220200102	Purchase Of News Paper	32,865.00
220200103	Purchase Of Periodicals	6,510.00
220210101	Printing Charges	44,433.00
220210102	Stationery Expenses	155,895.00
220400101	Insurance Of Vehicles	10,016.00
220510102	Legal Expenses Other Than For Recoveries	23,000.00
220520199	Other Professional Fees Except Legal Expenses	67,400.00
220600101	Newspaper Advertisement Charges	11,352.00
220600199	Other Advertisement & Publicity Charges	5,891.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	34,810.00
220710101	Extra - Ordinary Expenses	27,404.00
220800101	Keralolsavam Expenses	149,620.00
220800104	Grama Sabha Expenses	62,000.00
220800109	Donations And Contributions As Per Governement Order	550,000.00
220800199	Other Administrative Expenses	401,498.00
	<b>Total</b>	<b>2,270,265.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	877,721.00
230100199	Electricity Charges For Other Operations	1,610.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	166,404.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,000.00
230110101	Water Charges For Kwa Street Taps	126,178.00
230400101	Vehicle Hire Charges	239,370.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,382.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,266.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	64,016.00

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	11,250.00
230800109	Clearance Of Silt From Drains	8,680.00
230800110	Sanitation Expenses	645,130.00
	<b>Total</b>	<b>2,177,007.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,466.00
	<b>Total</b>	<b>1,466.00</b>

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

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	56,700.00
250100102	Coconut-Biofertiliser Distribution	363,750.00
250100103	Coconut-Fertiliser Distribution	6,250.00
250100104	Coconut-Lime Distribution	62,500.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	60,000.00
250100301	Vegetables-Seed Distribution	163,503.00
250100302	Vegetables-Tender Plants Distribution	380,000.00
250100303	Vegetables-Biofertiliser Distribution	172,500.00
250100304	Vegetables-Fertiliser Distribution	26,250.00
250100306	Vegetables-Biopesticides Distribution	13,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	345,007.00
250100501	Tuber Crops-Seed Distribution	135,000.00
250100502	Tuber Crops-Biofertiliser Distribution	67,500.00
250101001	Ginger-Seed Distribution	35,100.00
250101002	Ginger-Biofertiliser Distribution	36,000.00
250101101	Pepper-Tender Plants Distribution	105,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	348,743.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110202	Disease Control-Control Of Stray Dogs	98,147.00
250110303	Protection Of Animals - Minerals, Dewormer	89,035.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	262,095.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	379,780.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	368,991.00
250131601	Welfare of Fishermen - Laptops for fisher children	427,200.00
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	116,500.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	60,000.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	5,000.00
	<b>Total</b>	<b>4,434,051.00</b>

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	400,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	12,500.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	799,402.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	21,450.00
251110001	Medical Institution-Allopathy-Waste Processing	1,848.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	442,379.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	11,345.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	562,723.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	37,537.00
251110012	Medical Institution-Allopathy-Health-Related Activities	677,250.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	740.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	106,240.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	874,232.00
251110506	Health Related Activties-Immunisation Activity	2,560.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicaese	40,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	197,600.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	802,284.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	23,556.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	88,365.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	46,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	117,780.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	6,393,505.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,595,255.00
251150102	Women Welfare-Financial Assistance For Marriage	655,122.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	550,000.00
251150304	Welfare of Destitute	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,373,058.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	104,000.00
251150510	Social Security - Giving Bed to Old Age people	924,003.00
251150517	Social Security - Disaster Relief Operations	181,220.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,388,161.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	689,445.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	2,618.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	230,800.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	18,801.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,188,119.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	68,816.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	371,553.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,605.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	94,406.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	19,074.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,641.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	39,578.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	412,589.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	277,730.00
251240201	Housing-Individual Programmes-Pmay Additional Share	630,000.00
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	2,836,824.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	72,000.00
	<b>Total</b>	<b>31,426,854.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	134,330.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	347,488.00
252110001	Roads-Retarring	6,365,733.00
252110002	Roads-Patch Work	137,970.00
252110004	Roads-Concretting	107,562.00
252110005	Roads-Drainage Renovation	1,075,750.00
252110101	Footpaths-Renovation Of Footpaths	96,874.00
252110501	Footbridges-Renovation Of Footbridge	388,836.00
252120101	Other Buildings-Renovation Of Building	479,437.00
	<b>Total</b>	<b>9,133,980.00</b>

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

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,622,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,666,000.00
254200104	State Sponsored Schemes- Widow Pension	10,910,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,432,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,448,900.00
	<b>Total</b>	<b>52,079,700.00</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.)
256100104	Flood Relief Grant- Revenue Expenses	4,030.00

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	51,971,000.00
	<b>Total</b>	<b>51,975,030.00</b>

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

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24,000.00
	<b>Total</b>	<b>24,000.00</b>

**I-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	429,692.00
272300101	Depreciation - Roads & Bridges	1,154,581.00
272600101	Depreciation - Office & Other Equipments	239,558.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	264,847.00
272800101	Depreciation - Other Fixed Assets	256,795.00
	<b>Total</b>	<b>2,345,473.00</b>

**I-18 Prior Period Expenditure**

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	135,263.00
	<b>Total</b>	<b>135,263.00</b>

**I-19 Prior Period Income**

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	79,782.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,250.00
190200401	Prior Period Income - Other Incomes	16,050.00
	<b>Total</b>	<b>102,082.00</b>