

Punnapra South 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	7,375,545.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	500.00
140000000	Fees & User Charges	I-4	1,944,095.00
150000000	Sales & Hire Charges	I-5	3,805.00
160000000	Revenue Grants, Contributions & Compensation	I-6	210,521,023.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	651,264.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**220,496,232.00**
210000000	Establishment Expenses	I-10	14,671,408.00
220000000	Administrative Expenses	I-11	1,983,743.00
230000000	Operations & Maintenance	I-12	2,324,036.00
240000000	Interest & Finance Charges	I-13	1,101.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,656,882.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,679,668.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,807,686.00
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)	58,793,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	85,784,048.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	34,000.00
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)	2,376,113.00
190000000	Prior Period Income	I-19	-30,383.00
B	**B - Total : EXPENDITURE**		**215,112,485.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**5,383,747.00**
190000000	Prior period Income	I-19	**-30,383.00**
290000000	Prior period Expenses	I-18	**-4,100.00**
D	Net Difference	I-19 - I-18	**-26,283.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**5,357,464.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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.)
110100101	Property Tax On Residential Buildings	2,633,191.00
110100102	Property Tax On Non-Residential Buildings	2,549,534.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	1,905,200.00
110200105	Profession Tax - Traders	265,120.00
	Total	**7,375,545.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
	Total	**500.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	98.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	179,200.00
140110103	Licence Fees Under Places Of Public Resort Act	2,304.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120101	Permit Fee For Construction Of Buildings	795,708.00
140120104	Permit Fee For Running Machinery	24,650.00
140120105	Fee for Building Regularisation	500,326.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	69.00
140130199	Fees For Other Certificates Or Extracts	235.00
140200101	Penalties And Fines - Penal Interest	83,380.00
140200106	Penalties And Fines - Marriage Registration	9,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	49,822.00
140400101	Notice Fee	24,170.00
140400106	Search Fee - Birth Registration	198.00
140400107	Compounding Fee	50.00
140400109	Application Fee	94,990.00
140400115	Search Fee - Death Registration	288.00
140400199	Other Fees	3,169.00
140500209	Restoration Charges For Road Cutting	88,917.00
	Total	**1,944,095.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	2,600.00
150110199	Receipts from Sale Of Other Forms	5.00
150120103	Receipts From Auction Of Obsolete Assets	1,200.00
	Total	**3,805.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,127,108.00
160100102	Development Fund - Special Component Plan	2,595,000.00
160100103	Development Fund - Tribal Sub-Plan	136,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,249,398.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	502,141.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,460,486.00
160100401	Maintenance Fund - Road Assets	3,961,392.00
160100402	Maintenance Fund - Non-Road Assets	5,027,638.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,929,862.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100625	Intergrated Child Development Service	171,986.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	85,659,633.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	96,000.00
160100720	Housing-Grant	3,280,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,274,700.00
160100743	State Sponsored Schemes -National Old Age Pension	27,365,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,564,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,324,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,264,200.00
160100768	Donations Related to Pandemic/Epidemic Control	95.00
160100769	Suchitwa Mission Grant	23,304.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	90,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	298,106.00
160100907	Integrated Child Developement Scheme	906,359.00
160102601	Beneficiary Contribution (Utilised)	465,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,687,215.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,060,000.00
	Total	**210,521,023.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	651,264.00
	Total	**651,264.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	647,781.00
210100102	Salaries - Permanent Staff	7,947,809.00
210100105	Salaries - Part Time Contingent Staff	505,499.00
210100106	Salaries - Contract Staff	209,420.00
210100107	Salaries - Honorarium Staff	72,607.00
210100201	Wages - Daily Wages Staff	507,265.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	2,852.00
210100401	Salaries - Engineering Wing	164,052.00
210200102	Travelling Allowances - Permanent Staff	87,293.00
210200105	Travelling Allowances - Daily Wages Staff	22,700.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	36,630.00
210200299	Other Benefits And Allowances	154,133.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,854.00
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/Councellors	1,132,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	104,000.00
210300102	Pension Contributions - Permanent Staff	803,764.00
210300111	Contributory Pension (NPS) - Localbody Share	241,147.00
210300203	Leave Surrender - Permanent Staff	432,035.00
210300205	Leave Surrender - Part Time Contingent Staff	18,073.00
210300206	Leave Surrender- Contract Staff	35,490.00
210400101	Terminal Leave Encashment-Secretary	774,954.00
	Total	**14,671,408.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100199	Rent - Other Items	55,450.00
220110101	Electricity Charges - Office	112,455.00
220110102	Electricity Charges - Transferred Institutions	200,686.00
220110103	Water Charges - Office	4,349.00
220110104	Water Charges - Transferred Institutions	54,364.00
220110199	Other Office Maintenance Expenses	6,064.00
220120101	Telephone Expenses - Office	22,576.00
220120102	Telephone Expenses - Transferred Institutions	20,138.00
220120103	Postage Expenses	9,100.00
220120104	Internet Charges	11,536.00
220120105	Other Expenses-Transferred Institutions	41,544.00
220120106	Rent-Transferred Institutions	23,274.00
220120107	Refreshment Charges - Committee Meetings	153,286.00
220120108	Refreshment Charges - Other Meetings	69,558.00
220200101	Purchase Of Books	7,350.00
220210101	Printing Charges	160,040.00
220210102	Stationery Expenses	148,664.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220400101	Insurance Of Vehicles	12,216.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	58,527.00
220600101	Newspaper Advertisement Charges	65,618.00
220600199	Other Advertisement & Publicity Charges	1,000.00
220610101	Fee for Membership Of Krews	4,000.00
220710101	Extra - Ordinary Expenses	4,000.00
220800104	Grama Sabha Expenses	8,250.00
220800109	Donations And Contributions As Per Governement Order	622,000.00
220800199	Other Administrative Expenses	47,698.00
	Total	**1,983,743.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	442,764.00
230100102	Electricity Charges For Crematorium	1,625.00
230100199	Electricity Charges For Other Operations	9,290.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,740.00
230110101	Water Charges For Kwa Street Taps	1,101,648.00
230300199	Consumption Of Stores - Other Stores	140.00
230400101	Vehicle Hire Charges	17,500.00
230400102	Equipment Hire Charges	54,600.00
230400199	Other Hire Charges	95,130.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,090.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,789.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,867.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,999.00
230500999	Repairs & Maintenance - Movable Assets Others	24,103.00
230509901	Repairs & Maintenance -Other Fixed Assets	52,221.00
230800099	Other Operating & Maintenance Expenses	1,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,600.00
230800104	Expenses For Cutting Of Dangerous Trees	34,400.00
230800109	Clearance Of Silt From Drains	18,000.00
230800110	Sanitation Expenses	177,730.00
	Total	**2,324,036.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,101.00
	Total	**1,101.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	1,860,600.00
250100302	Vegetables-Tender Plants Distribution	66,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	94,500.00
250100501	Tuber Crops-Seed Distribution	756,000.00
250100601	Horticulture-Tender Plants Distribution	135,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	18,348.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	502,141.00
250104601	Agrarian Disease - Controll Of Pests	77,950.00
250110003	Goat-Providing Animals	460,937.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	36,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	267,640.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	300,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	664,810.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	1,540,738.00
250140402	Khadi,Willage Industry-Extention Of Khadi Units	1,483,750.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	59,468.00
250180007	Nonconventional Energy - Biogas Plants	33,000.00
	Total	**8,656,882.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	14,000.00
251100021	Pre-Primary Education-Purchase Of Desks In Govt School	63,446.00
251100022	Pre-Primary Education-Purchase Of Almariah In Govt School	34,902.00
251100023	Pre-Primary Education-Purchase Of Table In Govt School	57,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	863,561.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	47,500.00
251100106	Primary Education-Furniture Maintenance In Govt School	33,643.00
251100601	Education Related Activties-Development Of Educational Quality	538,552.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	14,960.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	52,845.00
251100616	Education Related Activties - Study Room For Sc/St Students	125,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	385,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	6,212.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	27,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,986.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	90,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	32,000.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	9,593.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,630,575.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	77,031.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	368,244.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,106,137.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	79,661.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	555,600.00
251110506	Health Related Activties-Immunisation Activity	87,819.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	58,450.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	136,834.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	19,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	193,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	32,132.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	36,415.00
251130010	Sanitation and Waste Management (Individual) - Dissemination of information	49,987.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	94,571.00
251130301	Cremetorium-Maintenance Of Public Crematorium	293,446.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	10,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	78,808.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	99,108.00
251130803	Solid Waste Management - Collection and Transportation	192,469.00
251130807	Solid Waste Management - Related Activities	170,000.00
251130903	Liquid Waste Management - Processing	639,796.00
251140004	Housing-Individual Programmes-House Construction	9,080,580.00
251140005	Housing-Individual Programmes-Renovation Of Houses	600,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	65,666.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	130,358.00
251150102	Women Welfare-Financial Assistance For Marriage	415,532.00
251150103	Women Welfare-Vigilence Committee Encouragement	88,550.00
251150108	Welfare of women	169,433.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150304	Welfare of Destitute	111,093.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,039,270.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,134,834.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,524,282.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	214,461.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	75,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,420,623.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	72,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	194,230.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	53,690.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	448,570.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	27,153.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	246,060.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	100,000.00
	Total	**30,679,668.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	106,795.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	129,860.00
252100004	Street lights	300,000.00
252110001	Roads-Retarring	596,310.00
252110004	Roads-Concretting	4,938,741.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	15,334.00
252120101	Other Buildings-Renovation Of Building	94,249.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,626,397.00
	Total	**9,807,686.00**

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	27,365,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,564,400.00
254200104	State Sponsored Schemes- Widow Pension	13,274,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,264,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,324,700.00
	Total	**58,793,800.00**

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.)**
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	95.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	85,659,633.00
	Total	**85,784,048.00**

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	34,000.00
	Total	**34,000.00**

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	587,981.00
272300101	Depreciation - Roads & Bridges	361,768.00
272330101	Depreciation -Public Lighting	31,667.00
272500101	Depreciation- Vehicles	34,634.00
272600101	Depreciation - Office & Other Equipments	68,079.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	522,980.00
272800101	Depreciation - Other Fixed Assets	769,004.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
	Total	**2,376,113.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	-4,100.00
	Total	**-4,100.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-16,977.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,850.00
190200201	Prior Period Income - License Fees	13,600.00
190200401	Prior Period Income - Other Incomes	-48,856.00
	Total	**-30,383.00**