



Cheruthana 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	2,069,103.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,204,415.00
150000000	Sales & Hire Charges	I-5	139,240.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,640,842.00
170000000	Income from Investments	I-7	991,813.00
171000000	Interest Earned	I-8	24,495.00
180000000	Other Income	I-9	3,480.00
<b>A</b>	<b>Total - INCOME</b>		<b>120,073,388.00</b>
210000000	Establishment Expenses	I-10	10,756,241.00
220000000	Administrative Expenses	I-11	487,977.00
230000000	Operations & Maintenance	I-12	884,337.00
240000000	Interest & Finance Charges	I-13	427.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,747,969.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,670,428.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,870,317.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,910,692.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,695,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	547,438.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	108,000.00
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)	537,442.00
190000000	Prior Period Income	I-19	13,613.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>118,216,968.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>1,856,420.00</b>
290000000	Prior period Expenses	I-18	2,297,216.00
<b>D</b>	Net Difference	I-19 - I-18	<b>2,283,603.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>4,140,023.00</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	1,028,143.00
110100102	Property Tax On Non-Residential Buildings	355,366.00
110100104	Service Cess on Property Tax	115,554.00
110200101	Profession Tax - Institutions	95,580.00
110200102	Profession Tax - Employees	395,570.00
110200105	Profession Tax - Traders	78,890.00
	<b>Total</b>	<b>2,069,103.00</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.)
	<b>Total</b>	<b>0.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	82,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120101	Permit Fee For Construction Of Buildings	498,749.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,455.00
140120105	Fee for Building Regularisation	160,410.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	380.00
140130119	Fees For Extracts As Per RTI Act	96.00
140130199	Fees For Other Certificates Or Extracts	141.00
140200101	Penalties And Fines - Penal Interest	25,542.00
140200106	Penalties And Fines - Marriage Registration	1,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	113,890.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	285,513.00
140400115	Search Fee - Death Registration	42.00
140400199	Other Fees	5.00
	<b>Total</b>	<b>1,204,415.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	60,000.00
150110101	Receipts from Sale Of Tender Forms	72,060.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,620.00
150120103	Receipts From Auction Of Obsolete Assets	2,560.00
	<b>Total</b>	<b>139,240.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	10,450,030.00
160100102	Development Fund - Special Component Plan	5,381,981.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,110,933.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,293,910.00
160100401	Maintenance Fund - Road Assets	4,086,613.00
160100402	Maintenance Fund - Non-Road Assets	4,306,039.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,310,019.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,436,530.00
160100681	Total Sanitation Campaign	65,779.00
160100682	Total Sanitation Scheme	832,615.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,359,200.00
160100743	State Sponsored Schemes -National Old Age Pension	16,427,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,630,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,900,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	378,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	348,394.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	585,211.00
160100799	Other Revenue Grants	1,400,000.00
160100907	Integrated Child Development Scheme	500,000.00
160102601	Beneficiary Contribution (Utilised)	205,051.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,410,202.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,221,835.00
	<b>Total</b>	<b>115,640,842.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	991,813.00
	<b>Total</b>	<b>991,813.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	24,495.00
	<b>Total</b>	<b>24,495.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	3,480.00
	<b>Total</b>	<b>3,480.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	988,527.00
210100102	Salaries - Permanent Staff	5,491,939.00
210100105	Salaries - Part Time Contingent Staff	287,600.00
210100106	Salaries - Contract Staff	57,600.00
210100107	Salaries - Honorarium Staff	437,520.00
210100201	Wages - Daily Wages Staff	259,770.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,903.00
210200101	Travelling Allowances - Secretary	31,776.00
210200102	Travelling Allowances - Permanent Staff	64,035.00
210200104	Travelling Allowances - Contract Staff	6,948.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	34,500.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	129,930.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,903.00
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	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,902.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	58,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,688.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210300102	Pension Contributions - Permanent Staff	731,253.00
210300111	Contributory Pension (NPS) - Localbody Share	88,600.00
210300203	Leave Surrender - Permanent Staff	537,654.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300205	Leave Surrender - Part Time Contingent Staff	10,551.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>10,756,241.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	640.00
220110101	Electricity Charges - Office	47,745.00
220110102	Electricity Charges - Transferred Institutions	6,147.00
220110103	Water Charges - Office	960.00
220110199	Other Office Maintenance Expenses	5,560.00
220120101	Telephone Expenses - Office	1,697.00
220120103	Postage Expenses	8,060.00
220120104	Internet Charges	30,911.00
220120107	Refreshment Charges - Committee Meetings	5,620.00
220120108	Refreshment Charges - Other Meetings	25,351.00
220210101	Printing Charges	25,518.00
220210102	Stationery Expenses	36,389.00
220400101	Insurance Of Vehicles	19,246.00
220520199	Other Professional Fees Except Legal Expenses	18,824.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	11,388.00
220800109	Donations And Contributions As Per Governement Order	100,000.00
220800199	Other Administrative Expenses	141,921.00
	<b>Total</b>	<b>487,977.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	613,571.00
230100199	Electricity Charges For Other Operations	15,123.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	78,689.00
230300199	Consumption Of Stores - Other Stores	473.00
230400101	Vehicle Hire Charges	1,780.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,307.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,030.00
230800099	Other Operating & Maintenance Expenses	12,864.00
230800110	Sanitation Expenses	130,000.00
	<b>Total</b>	<b>884,337.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	427.00

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>427.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,290,982.00
250100302	Vegetables-Tender Plants Distribution	3,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	474,575.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	25,480.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	85,982.00
250104901	Intercropping - Supply of Seedling	384,000.00
250105002	Sesame and other Oilseeds - Distribution of Manure	50,000.00
250110003	Goat-Providing Animals	238,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110202	Disease Control-Control Of Stray Dogs	64,700.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	74,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	550,466.00
250130501	Oyster Farming-Hatchery	10,000.00
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	81,890.00
250200001	Self Employment and Marketing promotion	14,494.00
	<b>Total</b>	<b>3,747,969.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	311,639.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	557,460.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	985,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	40,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	370,000.00
251101102	Periodicals-Prchases Of Periodicals	29,995.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	10,355.00
251110001	Medical Institution-Allopathy-Waste Processing	12,160.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	30,527.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,252,909.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	86,785.00
251110011	Medical Institution-Allopathy-Renovation	71,546.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,555,199.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	724,160.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	491,851.00
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	30,799.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	28,328.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	1,612.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	10,000.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	6,659.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	84,716.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	78,645.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	738,553.00
251120106	Public Drinking Water Programmes-Improve Quality	6,200.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	78,800.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	500,772.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	157,248.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	404,589.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	120,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	47,815.00
251130701	Information and Knowledge Dissemination Capacity Development	45,548.00
251130802	Solid Waste Management - Classification	126,870.00
251130803	Solid Waste Management - Collection and Transportation	4,129.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	5,520,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,075,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	13,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	224,370.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	550,000.00
251150304	Welfare of Destitute	51,350.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	666,400.00
251250001	Disaster Management - Related Activities	39,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	400,610.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	999,295.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	18,769.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	52,951.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,588,601.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	95,085.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	6,050.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,500.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	824,216.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	131,322.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	46,058.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	50,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	99,592.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	491,183.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	24,826.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	7,447.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	47,815.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	141,123.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	37,289.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	96,507.00
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)	25,000.00
	<b>Total</b>	<b>24,670,428.00</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	99,968.00
252100004	Street lights	140,000.00
252110001	Roads-Retarring	1,434,852.00
252110002	Roads-Patch Work	1,397,086.00
252110003	Roads-Side Wall	1,684,761.00
252110005	Roads-Drainage Renovation	482,961.00
252110101	Footpaths-Renovation Of Footpaths	373,373.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	249,408.00
252120101	Other Buildings-Renovation Of Building	1,376,721.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,112,474.00
252140204	Contribution as per GO - Infrastructure	518,713.00
	<b>Total</b>	<b>8,870,317.00</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>
253100101	Total Poverty Alleviation	31,910,692.00
	<b>Total</b>	<b>31,910,692.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	16,427,200.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,630,000.00
254200104	State Sponsored Schemes- Widow Pension	7,359,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	378,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,900,500.00
	<b>Total</b>	<b>35,695,700.00</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>
256100102	Literacy Scheme Grant- Revenue Expenses	21,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	525,838.00
	<b>Total</b>	<b>547,438.00</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	108,000.00
	<b>Total</b>	<b>108,000.00</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	84,245.00
272300101	Depreciation - Roads & Bridges	182,346.00
272310101	Depreciation -Sewerage & Drainage	42,869.00
272320101	Depreciation -Waterways	54,342.00
272330101	Depreciation -Public Lighting	24,306.00
272500101	Depreciation- Vehicles	99,762.00
272600101	Depreciation - Office & Other Equipments	11,234.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	38,034.00
272800101	Depreciation - Other Fixed Assets	304.00
	<b>Total</b>	<b>537,442.00</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	187,079.00
290800501	Prior Period Expenses - Programme Expenses	2,033,180.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	76,957.00
	<b>Total</b>	<b>2,297,216.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	13,613.00
	<b>Total</b>	<b>13,613.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>