



Vechoor 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	4,222,443.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	33,710.00
140000000	Fees & User Charges	I-4	1,430,944.00
150000000	Sales & Hire Charges	I-5	61,740.00
160000000	Revenue Grants, Contributions & Compensation	I-6	136,794,905.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	73,764.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>142,617,506.00</b>
210000000	Establishment Expenses	I-10	12,511,738.00
220000000	Administrative Expenses	I-11	542,204.00
230000000	Operations & Maintenance	I-12	1,504,436.00
240000000	Interest & Finance Charges	I-13	24,560.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,753,257.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,615,729.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,279,738.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,585,059.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,405,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,366,157.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	5,149,661.00
190000000	Prior Period Income	I-19	140,939.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>137,749,639.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>4,867,867.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>140,939.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-615,585.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-474,646.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>4,393,221.00</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	1,299,580.00
110100102	Property Tax On Non-Residential Buildings	1,802,373.00
110200101	Profession Tax - Institutions	37,500.00
110200102	Profession Tax - Employees	795,680.00
110200105	Profession Tax - Traders	287,310.00
	<b>Total</b>	<b>4,222,443.00</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.)
130800199	Other Rents	33,710.00
	<b>Total</b>	<b>33,710.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	165,150.00
140110102	Licence Fees For Lodges	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110110	Licence Fees For Livestock Farms	600.00
140110199	Other Licence Fees	1,800.00
140120101	Permit Fee For Construction Of Buildings	601,037.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	84,467.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00

<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	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	637.00
140130199	Fees For Other Certificates Or Extracts	842.00
140200101	Penalties And Fines - Penal Interest	236,906.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,350.00
140200109	Penalties For Violation Of Act	17,000.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	34,143.00
140400101	Notice Fee	335.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	64,095.00
140400115	Search Fee - Death Registration	118.00
140400199	Other Fees	940.00
140500209	Restoration Charges For Road Cutting	18,000.00
140500301	Collection Incentive - KCWWF	1,815.00
140700199	Re-Imbursement Of Other Expenses Incurred	146,671.00
	<b>Total</b>	<b>1,430,944.00</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	27,000.00
150110101	Receipts from Sale Of Tender Forms	4,990.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,750.00
	<b>Total</b>	<b>61,740.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	16,592,149.00
160100102	Development Fund - Special Component Plan	3,831,714.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,665,658.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,502,196.00
160100401	Maintenance Fund - Road Assets	21,036,480.00
160100402	Maintenance Fund - Non-Road Assets	2,933,129.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,924,258.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,951,216.00
160100660	Rural Housing-Housing For All	740,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,981,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,774,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,352,200.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,530,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	647,000.00
160100769	Suchitwa Mission Grant	156,000.00
160100907	Integrated Child Development Scheme	700,000.00
160102601	Beneficiary Contribution (Utilised)	130,222.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,389,783.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	837,000.00
	<b>Total</b>	<b>136,794,905.00</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	73,764.00
	<b>Total</b>	<b>73,764.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,655,061.00
210100102	Salaries - Permanent Staff	6,274,939.00
210100105	Salaries - Part Time Contingent Staff	270,318.00
210100106	Salaries - Contract Staff	22,292.00
210100201	Wages - Daily Wages Staff	856,850.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	9,630.00
210200102	Travelling Allowances - Permanent Staff	153,084.00
210200105	Travelling Allowances - Daily Wages Staff	22,225.00
210200207	Special Festival Allowance - Permanent Staff	33,550.00
210200210	Special Festival Allowance-Daily Wages Staff	24,000.00
210200299	Other Benefits And Allowances	228,980.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,584.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,285.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,750.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200404	Sitting Fee Of Members	71,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,000.00
210200504	Travelling Allowance Of Members	7,500.00
210300102	Pension Contributions - Permanent Staff	593,033.00
210300111	Contributory Pension (NPS) - Localbody Share	225,365.00
210300203	Leave Surrender - Permanent Staff	574,410.00
210300205	Leave Surrender - Part Time Contingent Staff	9,314.00
	<b>Total</b>	<b>12,511,738.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	72,299.00
220110102	Electricity Charges - Transferred Institutions	1,650.00
220110103	Water Charges - Office	13,343.00
220110104	Water Charges - Transferred Institutions	3,392.00
220110199	Other Office Maintenance Expenses	15,624.00
220120101	Telephone Expenses - Office	27,082.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	3,639.00
220120107	Refreshment Charges - Committee Meetings	26,290.00
220120108	Refreshment Charges - Other Meetings	21,570.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	27,150.00
220210102	Stationery Expenses	71,386.00
220400101	Insurance Of Vehicles	8,139.00
220510102	Legal Expenses Other Than For Recoveries	31,000.00
220600101	Newspaper Advertisement Charges	2,880.00
220600199	Other Advertisement & Publicity Charges	5,400.00
220700101	Election Expenses - Printing Charges	17,022.00
220800104	Grama Sabha Expenses	1,500.00
220800109	Donations And Contributions As Per Governement Order	54,000.00
220800199	Other Administrative Expenses	128,888.00
	<b>Total</b>	<b>542,204.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	925,835.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	187,583.00
230200102	Bulk Purchase Of Water For Distribution	800.00
230300199	Consumption Of Stores - Other Stores	13,989.00
230400101	Vehicle Hire Charges	6,800.00
230400199	Other Hire Charges	1,800.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,920.00
230500202	Repairs & Maintenance - Tared Roads (Not Included In Plan)	7,773.00
230500704	Repairs & Maintenance Electricity - Street Lights	43,500.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	11,430.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,915.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	330.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	49,251.00
230800113	Expenses Related to Pandemic/Epidemic Control	173,410.00
	<b>Total</b>	<b>1,504,436.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,429.00
240800101	Other Finance Expenses	23,131.00
	<b>Total</b>	<b>24,560.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	3,408,148.00
250100301	Vegetables-Seed Distribution	125,000.00
250100303	Vegetables-Biofertiliser Distribution	699.00
250100601	Horticulture-Tender Plants Distribution	525,000.00
250101101	Pepper-Tender Plants Distribution	250,000.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	30,000.00
250102012	Irrigation-Others-Maintenance Of Canal	400,360.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	450,000.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	60,762.00
250104601	Agrarian Disease - Controll Of Pests	150,000.00
250110003	Goat-Providing Animals	409,500.00
250110007	Calf-Providing Animals	200,000.00
250110008	Poultry-Providing Birds	88,200.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	83,994.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110201	Disease Control-Resistance In Disease In Animals	71,820.00
250110302	Protection Of Animals-Insurance	12,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	507,562.00
250130305	Inland Pisciculture-Net	150,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	89,612.00
250131503	Marine Fishing-Net	50,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	340,000.00
	<b>Total</b>	<b>7,753,257.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	60,000.00
251100601	Education Related Activties-Development Of Educational Quality	25,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	36,350.00
251100605	Education Related Activties-Ssa Share	237,700.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	247,280.00
251100616	Education Related Activties - Study Room For Sc/St Students	900,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	10,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	19,380.00
251110012	Medical Institution-Allopathy-Health-Related Activities	747,814.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	87,557.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	27,638.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	151,710.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	750,318.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	110,404.00
251120106	Public Drinking Water Programmes-Improve Quality	500,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	288,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	180,328.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	231,110.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	60,228.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	20,200.00
251130105	General Cleaning	293,706.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	42,667.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	334,790.00
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	6,883.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	5,836,832.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,091,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	90,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	700,000.00
251150006	Child Welfare-Bala Sabha Programmes	71,270.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150108	Welfare of women	270,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	429,150.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150304	Welfare of Destitute	50,546.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	849,550.00

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

Code	Head	Amount (Rs.)
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	5,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	915,908.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	540,687.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	40,575.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	40,573.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	40,573.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	29,520.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	15,000.00
251170104	Anganwadi Related Services	274,871.00
251200001	Electric Line-Post Re-Arrangement	128,836.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,913.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	44,492.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	29,950.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	16,750.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,765.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	310,291.00
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)	91,280.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	73,394.00
	<b>Total</b>	<b>20,615,729.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	104,440.00
252110001	Roads-Retarring	14,532,550.00
252110002	Roads-Patch Work	2,069,411.00
252110003	Roads-Side Wall	163,438.00
252110201	Bridges-Renovation Of Bridges	174,286.00
252120101	Other Buildings-Renovation Of Building	1,219,578.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,016,035.00
	<b>Total</b>	<b>20,279,738.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	23,585,059.00
	<b>Total</b>	<b>23,585,059.00</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	21,774,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,352,200.00
254200104	State Sponsored Schemes- Widow Pension	7,981,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	647,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,530,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	<b>Total</b>	<b>44,405,100.00</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	1,366,157.00
	<b>Total</b>	<b>1,366,157.00</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	12,000.00
	<b>Total</b>	<b>12,000.00</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	485,266.00
272300101	Depreciation - Roads & Bridges	2,799,235.00
272310101	Depreciation -Sewerage & Drainage	197,096.00
272320101	Depreciation -Waterways	25,234.00
272330101	Depreciation -Public Lighting	756,765.00
272500101	Depreciation- Vehicles	101,634.00
272600101	Depreciation - Office & Other Equipments	134,178.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	246,261.00
272800101	Depreciation - Other Fixed Assets	403,992.00
	<b>Total</b>	<b>5,149,661.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	8,611.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	135,804.00
290800501	Prior Period Expenses - Programme Expenses	-760,000.00
	<b>Total</b>	<b>-615,585.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	102,677.00
190200401	Prior Period Income - Other Incomes	38,262.00
	<b>Total</b>	<b>140,939.00</b>