



Elikulam 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	7,717,058.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	161,820.00
140000000	Fees & User Charges	I-4	4,095,973.00
150000000	Sales & Hire Charges	I-5	195,088.00
160000000	Revenue Grants, Contributions & Compensation	I-6	136,211,764.00
170000000	Income from Investments	I-7	240,713.00
171000000	Interest Earned	I-8	417,656.00
180000000	Other Income	I-9	44,506.00
<b>A</b>	<b>Total - INCOME</b>		<b>149,084,578.00</b>
210000000	Establishment Expenses	I-10	12,560,304.00
220000000	Administrative Expenses	I-11	1,057,591.00
230000000	Operations & Maintenance	I-12	1,687,095.00
240000000	Interest & Finance Charges	I-13	3,494.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,361,607.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,128,188.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,081,809.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,801,357.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,393,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,003,770.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	2,897,911.00
190000000	Prior Period Income	I-19	1,122,297.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>140,976,926.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>8,107,652.00</b>
190000000	Prior period Income	I-19	1,122,297.00
290000000	Prior period Expenses	I-18	475,499.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>646,798.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>8,754,450.00</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.)
110100101	Property Tax On Residential Buildings	3,241,684.00
110100102	Property Tax On Non-Residential Buildings	2,692,384.00
110200101	Profession Tax - Institutions	68,750.00

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,374,880.00
110200105	Profession Tax - Traders	339,360.00
	<b>Total</b>	<b>7,717,058.00</b>

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

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	161,820.00
	<b>Total</b>	<b>161,820.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	296,240.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110110	Licence Fees For Livestock Farms	17,000.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	2,124,479.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,050.00
140120105	Fee for Building Regularisation	901,123.00
140120106	Permit fee for land development	231,818.00
140120199	Fee for other permissions	400.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	1,963.00
140200101	Penalties And Fines - Penal Interest	93,347.00
140200103	Penalties And Fines - Compounding Fees	13,517.00
140200106	Penalties And Fines - Marriage Registration	5,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,400.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	57,465.00
140400101	Notice Fee	16,134.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	106.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400107	Compounding Fee	200.00
140400109	Application Fee	164,130.00
140400111	Installation fee for advertisements	100.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	125.00
140500209	Restoration Charges For Road Cutting	104,785.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,875.00
	<b>Total</b>	<b>4,095,973.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	79,930.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	115,158.00
	<b>Total</b>	<b>195,088.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	14,156,057.00
160100102	Development Fund - Special Component Plan	2,512,981.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,096,117.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	43,807.00
160100110	Development Fund - Sabarimala Grant	526,523.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,612,746.00
160100401	Maintenance Fund - Road Assets	20,289,000.00
160100402	Maintenance Fund - Non-Road Assets	6,309,042.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,051,192.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,571,471.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,607,400.00
160100743	State Sponsored Schemes -National Old Age Pension	37,014,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,163,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,876,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	732,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	194,411.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	124,780.00
160100907	Integrated Child Development Scheme	910,491.00
160102601	Beneficiary Contribution (Utilised)	112,540.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,155,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,031,806.00
	<b>Total</b>	<b>136,211,764.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	240,713.00
	<b>Total</b>	<b>240,713.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	417,656.00

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>417,656.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100199	Deposits Forfeited - Other Deposits	42,500.00
180400199	Recovery From Employees - Others	21.00
180400301	Recovery From Others - Audit Recovery	1,250.00
180800104	Receipts From Libraries	735.00
	<b>Total</b>	<b>44,506.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	922,864.00
210100102	Salaries - Permanent Staff	6,481,010.00
210100104	Salaries - Full Time Contingent Staff	44,603.00
210100105	Salaries - Part Time Contingent Staff	554,664.00
210100106	Salaries - Contract Staff	428,537.00
210100107	Salaries - Honorarium Staff	14,400.00
210100201	Wages - Daily Wages Staff	263,530.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,952.00
210200101	Travelling Allowances - Secretary	6,313.00
210200102	Travelling Allowances - Permanent Staff	45,400.00
210200104	Travelling Allowances - Contract Staff	3,150.00
210200105	Travelling Allowances - Daily Wages Staff	6,875.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	31,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	83,517.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,952.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,952.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,250.00
210200404	Sitting Fee Of Members	69,200.00
210200504	Travelling Allowance Of Members	8,500.00
210300102	Pension Contributions - Permanent Staff	757,464.00
210300103	Pension Contributions - Full Time Contingent Staff	6,139.00
210300104	Pension Contributions - Part Time Contingent Staff	6,203.00
210300111	Contributory Pension (NPS) - Localbody Share	153,486.00
210300203	Leave Surrender - Permanent Staff	577,654.00
210300205	Leave Surrender - Part Time Contingent Staff	22,051.00
210300206	Leave Surrender- Contract Staff	10,402.00
210400102	Terminal Leave Encashment-Permanent Staff	269,226.00
	<b>Total</b>	<b>12,560,304.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	95,226.00
220120101	Telephone Expenses - Office	13,646.00
220120103	Postage Expenses	25,000.00
220120104	Internet Charges	34,387.00
220120107	Refreshment Charges - Committee Meetings	93,625.00
220120108	Refreshment Charges - Other Meetings	33,305.00
220210101	Printing Charges	44,222.00
220210102	Stationery Expenses	193,041.00
220400101	Insurance Of Vehicles	15,768.00
220510102	Legal Expenses Other Than For Recoveries	16,000.00
220520199	Other Professional Fees Except Legal Expenses	18,900.00
220600199	Other Advertisement & Publicity Charges	23,000.00
220700101	Election Expenses - Printing Charges	68,422.00
220700102	Election Expenses - Stationery Expenses	3,135.00
220700103	Election Expenses - Other Expenses	12,150.00
220800101	Keralolsavam Expenses	146,270.00
220800105	Ceremonies, Entertainments And Receptions	30,000.00
220800109	Donations And Contributions As Per Government Order	50,000.00
220800199	Other Administrative Expenses	141,494.00
	<b>Total</b>	<b>1,057,591.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	921,382.00
230100104	Electricity Charges For Drinking Water Schemes	32,563.00
230100199	Electricity Charges For Other Operations	10,461.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	237,629.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	42,832.00
230400101	Vehicle Hire Charges	16,820.00
230400102	Equipment Hire Charges	4,325.00
230400199	Other Hire Charges	12,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	28,486.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,541.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,950.00
230800099	Other Operating & Maintenance Expenses	18,552.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	227,554.00
	<b>Total</b>	<b>1,687,095.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	3,494.00
	<b>Total</b>	<b>3,494.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	54,180.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	203,320.00
250100012	Agriculture - Paddy - Barren Land Cultivation	58,000.00
250100102	Coconut-Biofertiliser Distribution	79,300.00
250100106	Coconut-Pesticides Distribution	136,140.00
250100302	Vegetables-Tender Plants Distribution	302,500.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250101001	Ginger-Seed Distribution	100,000.00
250101801	Turmeric-Turmeric Cultivation	100,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	144,000.00
250102205	Water Conservation - Well Recharging	93,500.00
250104201	Haritha Keralam - Green House	945,168.00
250104902	Intercropping - Distribution of Manure	237,900.00
250110008	Poultry-Providing Birds	487,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	393,801.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	14,501.00
250110303	Protection Of Animals - Minerals, Dewormer	55,000.00
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	17,640.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	354,540.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,000,460.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	300,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	64,657.00
	<b>Total</b>	<b>5,361,607.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activities-Ssa Share	100,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	303,720.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	9,990.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	94,657.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,396,965.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	93,079.00
251110506	Health Related Activities-Immunisation Activity	135,574.00
251110801	Hospitals Related Activities	150,296.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	44,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	966,353.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	720,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	459,809.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	74,985.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	76,580.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	49,800.00
251130812	Solid Waste Management - Processing Individual	31,807.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	2,110,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140005	Housing-Individual Programmes-Renovation Of Houses	75,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	295,795.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,830,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	18,355.00
251150103	Women Welfare-Vigilance Committee Encouragement	44,890.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	128,356.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,107,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	199,176.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	90,406.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,914,166.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	5,723.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	62,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,304,569.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	749,119.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,785.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	64,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,940.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	449,040.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	80,928.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	83,143.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	185,729.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	577,153.00
	<b>Total</b>	<b>23,128,188.00</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	232,518.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	194,081.00
252110001	Roads-Retarring	16,842,055.00
252110003	Roads-Side Wall	350,000.00
252110004	Roads-Concreting	5,992,183.00
252110005	Roads-Drainage Renovation	510,619.00
252110301	Culverts-Renovation Of Culverts	115,685.00
252120101	Other Buildings-Renovation Of Building	1,138,497.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,220,173.00
252140204	Contribution as per GO - Infrastructure	485,998.00
	<b>Total</b>	<b>27,081,809.00</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	11,801,357.00
	<b>Total</b>	<b>11,801,357.00</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	37,014,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,163,200.00
254200104	State Sponsored Schemes- Widow Pension	10,607,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	732,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,876,200.00
	<b>Total</b>	<b>54,393,800.00</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	223,556.00
256100105	Grant For Festivals- Revenue Expenses	10,100.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	770,114.00
	<b>Total</b>	<b>1,003,770.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</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 Investments</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	479,251.00
272300101	Depreciation - Roads & Bridges	1,045,842.00
272310101	Depreciation -Sewerage & Drainage	11,592.00
272320101	Depreciation -Waterways	347,032.00
272330101	Depreciation -Public Lighting	333,128.00
272500101	Depreciation- Vehicles	199,253.00
272600101	Depreciation - Office & Other Equipments	365,861.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	111,452.00
272800101	Depreciation - Other Fixed Assets	4,500.00
	<b>Total</b>	<b>2,897,911.00</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	475,499.00
	<b>Total</b>	<b>475,499.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	662,742.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,154.00
190200401	Prior Period Income - Other Incomes	435,401.00
	<b>Total</b>	<b>1,122,297.00</b>