



## Koruthodu Grama Panchayat

## Income &amp; 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	2,170,906.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,500.00
140000000	Fees & User Charges	I-4	402,560.00
150000000	Sales & Hire Charges	I-5	70,241.00
160000000	Revenue Grants, Contributions & Compensation	I-6	142,352,380.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	285,812.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>145,283,399.00</b>
210000000	Establishment Expenses	I-10	8,869,087.00
220000000	Administrative Expenses	I-11	434,735.00
230000000	Operations & Maintenance	I-12	881,776.00
240000000	Interest & Finance Charges	I-13	65,215.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,356,455.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,325,997.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,667,894.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,650,174.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,094,740.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,364,403.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,286,370.00
190000000	Prior Period Income	I-19	8,931.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>141,996,846.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,286,553.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>8,931.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>86,586.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>77,655.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>3,364,208.00</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	849,994.00
110100102	Property Tax On Non-Residential Buildings	520,672.00
110200101	Profession Tax - Institutions	21,150.00
110200102	Profession Tax - Employees	677,490.00
110200105	Profession Tax - Traders	101,600.00
	<b>Total</b>	<b>2,170,906.00</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.)
130100102	Rent From Lease Of Lands	1,500.00
	<b>Total</b>	<b>1,500.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	40.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	59,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140110110	Licence Fees For Livestock Farms	850.00
140120101	Permit Fee For Construction Of Buildings	129,437.00
140120104	Permit Fee For Running Machinery	635.00
140120105	Fee for Building Regularisation	33,768.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	900.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	37,582.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	9,750.00
140400101	Notice Fee	24,701.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	9,960.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	2,712.00
140500112	Service charges for Water Charges	52,733.00
140500301	Collection Incentive - KCWWF	2,372.00
140700199	Re-Imbursement Of Other Expenses Incurred	8,775.00
	<b>Total</b>	<b>402,560.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	500.00
150100199	Receipts from Sale Of Other Products	31,741.00
150120103	Receipts From Auction Of Obsolete Assets	38,000.00

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>70,241.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	15,167,814.00
160100102	Development Fund - Special Component Plan	7,158,994.00
160100103	Development Fund - Tribal Sub-Plan	2,257,017.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,578,524.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	695,061.00
160100110	Development Fund - Sabarimala Grant	1,411,811.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,840,233.00
160100401	Maintenance Fund - Road Assets	10,767,169.00
160100402	Maintenance Fund - Non-Road Assets	3,916,403.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,455,768.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,991,057.00
160100660	Rural Housing-Housing For All	993,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	696,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,648,440.00
160100743	State Sponsored Schemes -National Old Age Pension	29,544,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,185,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,332,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	384,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	293,475.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	142,291.00
160100907	Integrated Child Development Scheme	1,044,281.00
160102601	Beneficiary Contribution (Utilised)	603,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,937,520.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,307,572.00
	<b>Total</b>	<b>142,352,380.00</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	72,497.00
171800199	Other Interest	213,315.00
	<b>Total</b>	<b>285,812.00</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	947,113.00
210100102	Salaries - Permanent Staff	4,988,772.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	22,290.00
210100107	Salaries - Honorarium Staff	98,400.00
210100201	Wages - Daily Wages Staff	211,691.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,812.00
210200101	Travelling Allowances - Secretary	12,750.00
210200102	Travelling Allowances - Permanent Staff	100,593.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	11,000.00
210200208	Special Festival Allowance-Contingent Staff	13,000.00
210200209	Special Festival Allowance - Contract Staff	6,380.00
210200210	Special Festival Allowance-Daily Wages Staff	3,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	162,155.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,627.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	326,729.00
210200306	Monthly Honorarium - Members/Councillors	781,066.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,950.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	64,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,750.00
210300102	Pension Contributions - Permanent Staff	474,086.00
210300111	Contributory Pension (NPS) - Localbody Share	223,902.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300203	Leave Surrender - Permanent Staff	156,001.00
210300206	Leave Surrender- Contract Staff	38,275.00
	<b>Total</b>	<b>8,869,087.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	837.00
220100302	Vehicle Tax	1,765.00
220110101	Electricity Charges - Office	53,698.00
220110102	Electricity Charges - Transferred Institutions	394.00
220120101	Telephone Expenses - Office	15,499.00
220120103	Postage Expenses	5,705.00
220120104	Internet Charges	37,349.00
220120106	Rent-Transferred Institutions	18,000.00
220120107	Refreshment Charges - Committee Meetings	37,949.00
220120108	Refreshment Charges - Other Meetings	12,430.00
220200101	Purchase Of Books	350.00
220210101	Printing Charges	30,539.00
220210102	Stationery Expenses	43,416.00
220400101	Insurance Of Vehicles	40,786.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	18,150.00
220700101	Election Expenses - Printing Charges	20,160.00
220800109	Donations And Contributions As Per Governement Order	55,950.00
220800199	Other Administrative Expenses	26,758.00
	<b>Total</b>	<b>434,735.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	582,569.00
230100199	Electricity Charges For Other Operations	6,671.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,378.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230400101	Vehicle Hire Charges	15,270.00
230400199	Other Hire Charges	15,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,960.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,478.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,770.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,350.00
230800099	Other Operating & Maintenance Expenses	4,830.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	26,000.00
	<b>Total</b>	<b>881,776.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	65,215.00
	<b>Total</b>	<b>65,215.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100102	Coconut-Biofertiliser Distribution	320,000.00
250100201	Arecanut-Tender Plants Distribution	135,000.00
250100301	Vegetables-Seed Distribution	140,000.00
250100302	Vegetables-Tender Plants Distribution	60,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	33,880.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	943,364.00
250100401	Plantain-Tender Plants Distribution	150,000.00
250100501	Tuber Crops-Seed Distribution	880,000.00
250101101	Pepper-Tender Plants Distribution	135,000.00
250101104	Pepper-Lime Distribution	189,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	15,000.00
250110001	Cow-Providing Animals	120,000.00
250110004	Bufffallo-Providing Animals	130,000.00
250110007	Calf-Providing Animals	790,000.00
250110008	Poultry-Providing Birds	146,900.00
250110014	Cow - Fodder For Milking Cow	310,370.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110202	Disease Control-Control Of Stray Dogs	30,588.00
250110203	Disease Control-Anti-Rabis Programmes	16,030.00
250110303	Protection Of Animals - Minerals, Dewormer	42,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	136,350.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	258,627.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	1,500.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	107,846.00
	<b>Total</b>	<b>5,356,455.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	115,800.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	486,144.00
251100616	Education Related Activties - Study Room For Sc/St Students	100,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	927,801.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	9,031.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	168,960.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	12,012.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,296,902.00
251110011	Medical Institution-Alloppathy-Renovation	92,395.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	250,864.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,436,910.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	850,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,003,953.00
251110506	Health Related Activties-Immunisation Activity	118,195.00
251110801	Hospitals Related Activities	20,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	866,264.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	370,500.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	845,600.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	100,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	304,370.00
251130701	Information and Knowledge Dissemination Capacity Development	234,433.00
251130802	Solid Waste Management - Classification	59,670.00
251130803	Solid Waste Management - Collection and Transportation	15,000.00
251130810	Solid Waste Management - Monitoring	59,490.00
251130812	Solid Waste Management - Processing Individual	131,600.00
251130902	Liquid Waste Management - Collection and Transportation	394,264.00
251140004	Housing-Individual Programmes-House Construction	3,423,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,680,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	160,406.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	5,000.00
251150108	Welfare of women	58,498.00
251150208	Welfare Of The Aged-Oldage Caring Activity	66,928.00
251150304	Welfare of Destitute	18,175.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	710,150.00
251150510	Social Security - Giving Bed to Old Age people	835,633.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,728.00
251150517	Social Security - Disaster Relief Operations	86,140.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	4,964.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	794,610.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,160,198.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	275,573.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	112,906.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,155.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	677,122.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	190,902.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	248,536.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	2,900.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	99,118.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	48,925.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	59,081.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	31,268.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	57,982.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	187,636.00
	<b>Total</b>	<b>31,325,997.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	999,531.00
252110001	Roads-Retarring	1,505,317.00
252110003	Roads-Side Wall	864,016.00
252110004	Roads-Concreting	10,739,772.00
252110006	Transfer of Local Government Allocation	119,684.00
252110101	Footpaths-Renovation Of Footpaths	110,554.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	582,511.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	10,636.00
252120101	Other Buildings-Renovation Of Building	229,382.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,506,491.00
	<b>Total</b>	<b>17,667,894.00</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	26,650,174.00
	<b>Total</b>	<b>26,650,174.00</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	29,544,500.00

<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	4,185,200.00
254200104	State Sponsored Schemes- Widow Pension	7,648,440.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	384,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,332,600.00
	<b>Total</b>	<b>45,094,740.00</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	23,520.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,340,883.00
	<b>Total</b>	<b>1,364,403.00</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 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	95,235.00
272300101	Depreciation - Roads & Bridges	914,817.00
272310101	Depreciation -Sewerage & Drainage	1,261,446.00
272320101	Depreciation -Waterways	243,138.00
272330101	Depreciation -Public Lighting	220,444.00
272500101	Depreciation- Vehicles	262,698.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272600101	Depreciation - Office & Other Equipments	417,241.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	541,295.00
272800101	Depreciation - Other Fixed Assets	330,056.00
	<b>Total</b>	<b>4,286,370.00</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	86,586.00
	<b>Total</b>	<b>86,586.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-19,229.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,660.00
190200201	Prior Period Income - License Fees	11,500.00
	<b>Total</b>	<b>8,931.00</b>