



Nedumkandam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,027,226.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,488,296.00
140000000	Fees & User Charges	I-4	2,901,761.00
150000000	Sales & Hire Charges	I-5	5,139,339.00
160000000	Revenue Grants, Contributions & Compensation	I-6	249,142,597.00
170000000	Income from Investments	I-7	1,018,600.00
171000000	Interest Earned	I-8	392,205.00
180000000	Other Income	I-9	5,660.00
A	Total - INCOME		276,115,684.00
210000000	Establishment Expenses	I-10	23,054,644.00
220000000	Administrative Expenses	I-11	6,793,457.00
230000000	Operations & Maintenance	I-12	3,803,759.00
240000000	Interest & Finance Charges	I-13	1,338,241.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,238,689.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	55,049,508.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,307,619.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	63,943,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,028,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,707,655.00
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)	14,765,200.00
190000000	Prior Period Income	I-19	-2,377,399.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		272,029,972.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,085,712.00
290000000	Prior period Expenses	I-18	-19,593.00
D	Net Difference	I-19 - I-18	-2,357,806.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,727,906.00
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	3,185,916.00
110100102	Property Tax On Non-Residential Buildings	7,089,189.00
110200101	Profession Tax - Institutions	172,350.00
110200102	Profession Tax - Employees	3,898,370.00
110200105	Profession Tax - Traders	935,800.00
110300101	Advertisement Tax	1,000.00
110400101	Entertainment Tax	744,601.00
	Total	16,027,226.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,335,196.00
130300101	Rent From Auditoriums And Halls	153,100.00
	Total	1,488,296.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	184.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	110.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	889,000.00
140110107	Licence Fees For Private Slaughter House	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	12,130.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	473,281.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	1,100.00
140120105	Fee for Building Regularisation	52,605.00
140120106	Permit fee for land development	19,748.00
140130101	Fee for Issue Of Birth Certificate	2,175.00
140130104	Fee for Name Inclusion After School Admission	410.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	8,785.00
140130107	Birth Registration - Fee For Non Availability Certificate	104.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	123.00
140130199	Fees For Other Certificates Or Extracts	203.00
140200101	Penalties And Fines - Penal Interest	234,003.00
140200106	Penalties And Fines - Marriage Registration	13,800.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200199	Penalties And Fines - Other Penalties	44,079.00
140400101	Notice Fee	41,636.00
140400102	Warrant Fee	50.00
140400103	Fee for Ownership Change	29,500.00
140400106	Search Fee - Birth Registration	3,540.00
140400107	Compounding Fee	21,600.00
140400109	Application Fee	9,170.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	77,049.00
140500104	Electricity Charges Collected	4,600.00
140500111	Other User Charges Collected	2,300.00
140500201	Public Comfort Station Receipts	112,800.00
140500203	Bus Stand Receipts	20,000.00
140500204	Slaughter House Receipts	771,200.00
140500207	Crematorium Fees	1,500.00
	Total	2,901,761.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	34,000.00
150110101	Receipts from Sale Of Tender Forms	1,097,399.00
150110199	Receipts from Sale Of Other Forms	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	517,440.00
150120103	Receipts From Auction Of Obsolete Assets	3,490,000.00
	Total	5,139,339.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	38,804,679.00
160100102	Development Fund - Special Component Plan	5,300,891.00
160100103	Development Fund - Tribal Sub-Plan	275,598.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,524,503.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,058,744.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,755,926.00
160100401	Maintenance Fund - Road Assets	9,835,205.00
160100402	Maintenance Fund - Non-Road Assets	5,861,887.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,057,627.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	65,397,500.00
160100682	Total Sanitation Scheme	12,000.00
160100713	Grant For Drinking Water Schemes	4,868,531.00
160100720	Housing-Grant	3,980,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,419,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,832,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,020,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,399,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	147,200.00
160100769	Suchitwa Mission Grant	245,356.00
160102601	Beneficiary Contribution (Utilised)	2,620,210.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,138,278.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,377,462.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	1,000,000.00
	Total	249,142,597.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170800199	Other Income From Investments	1,018,600.00
	Total	1,018,600.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	392,205.00
	Total	392,205.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	4,000.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	300.00
180800104	Receipts From Libraries	1,360.00
	Total	5,660.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	936,159.00
210100102	Salaries - Permanent Staff	10,100,618.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	22,396.00
210100104	Salaries - Full Time Contingent Staff	863,941.00
210100105	Salaries - Part Time Contingent Staff	201,799.00
210100106	Salaries - Contract Staff	679,215.00
210100107	Salaries - Honorarium Staff	431,698.00
210100201	Wages - Daily Wages Staff	5,402,481.00
210100302	Bonus - Permanent Staff	67,500.00
210100306	Telephone Charges-Secretary	4,519.00
210200102	Travelling Allowances - Permanent Staff	95,611.00
210200104	Travelling Allowances - Contract Staff	30,995.00
210200105	Travelling Allowances - Daily Wages Staff	2,450.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	40,000.00
210200209	Special Festival Allowance - Contract Staff	20,450.00
210200210	Special Festival Allowance-Daily Wages Staff	37,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	46,580.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	124,921.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,989.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	105,907.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	260,000.00
210200306	Monthly Honorarium - Members/Councillors	1,496,697.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,913.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	8,250.00
210200404	Sitting Fee Of Members	123,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,570.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	28,626.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,200.00
210200504	Travelling Allowance Of Members	3,940.00
210300102	Pension Contributions - Permanent Staff	1,048,273.00
210300103	Pension Contributions - Full Time Contingent Staff	124,519.00
210300111	Contributory Pension (NPS) - Localbody Share	60,678.00
210300203	Leave Surrender - Permanent Staff	30,005.00
210300204	Leave Surrender - Full Time Contingent Staff	94,470.00
210300205	Leave Surrender - Part Time Contingent Staff	10,968.00
210300206	Leave Surrender- Contract Staff	182,655.00
210400102	Terminal Leave Encashment-Permanent Staff	227,583.00
210400103	Terminal Leave Encashment-Contingent Staff	72,168.00
	Total	23,054,644.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	488,500.00
220110101	Electricity Charges - Office	167,233.00
220110102	Electricity Charges - Transferred Institutions	77,398.00
220110103	Water Charges - Office	78,600.00
220110199	Other Office Maintenance Expenses	80,164.00
220120101	Telephone Expenses - Office	67,298.00
220120102	Telephone Expenses - Transferred Institutions	36,877.00
220120103	Postage Expenses	41,858.00
220120104	Internet Charges	19,528.00
220120107	Refreshment Charges - Committee Meetings	150,292.00
220120108	Refreshment Charges - Other Meetings	89,683.00
220200101	Purchase Of Books	18,920.00
220200102	Purchase Of News Paper	26,755.00
220200103	Purchase Of Periodicals	10,215.00
220210101	Printing Charges	179,685.00
220210102	Stationery Expenses	318,138.00
220400101	Insurance Of Vehicles	11,641.00
220400199	Other Insurance Charges	37,272.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520102	Consulting Fees	13,000.00
220520199	Other Professional Fees Except Legal Expenses	121,011.00
220600101	Newspaper Advertisement Charges	13,236.00
220600199	Other Advertisement & Publicity Charges	74,904.00
220610199	Other Membership And Subscriptions	12,760.00
220710101	Extra - Ordinary Expenses	1,689,333.00
220800101	Keralolsavam Expenses	137,546.00
220800104	Grama Sabha Expenses	36,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	62,550.00
220800106	Festival Expenses	104,159.00
220800109	Donations And Contributions As Per Governement Order	72,800.00
220800199	Other Administrative Expenses	2,495,601.00
	Total	6,793,457.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	705,168.00
230100102	Electricity Charges For Crematorium	9,610.00
230100104	Electricity Charges For Drinking Water Schemes	1,641.00
230100199	Electricity Charges For Other Operations	431,668.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	741,795.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	92,325.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	38,511.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	75,017.00
230110101	Water Charges For Kwa Street Taps	942,945.00
230300199	Consumption Of Stores - Other Stores	9,600.00
230400101	Vehicle Hire Charges	87,980.00
230400199	Other Hire Charges	15,890.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	53,581.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	43,821.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	26,289.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	94,610.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	29,950.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	10,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,907.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	7,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	132,420.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,605.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	55,866.00
230500999	Repairs & Maintenance - Movable Assets Others	17,400.00
230800099	Other Operating & Maintenance Expenses	1,750.00
230800110	Sanitation Expenses	118,910.00
	Total	3,803,759.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	335,341.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,900.00
240800101	Other Finance Expenses	1,000,000.00
	Total	1,338,241.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100402	Plantain-Biofertiliser Distribution	615,939.00
250100801	Mushroom Cultivation-Seed Distribution	25,720.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	3,438,900.00
250101607	Agricultural Related Facilities-Fencing	36,788.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	70,923.00
250104601	Agrarian Disease - Controll Of Pests	24,450.00
250110001	Cow-Providing Animals	1,950,000.00
250110008	Poultry-Providing Birds	1,125,365.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	799,862.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,499,721.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,212,137.00
250180006	Nonconventional Energy - Concentrated Solar Thermal Systems	438,884.00
	Total	12,238,689.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	252,400.00
251100102	Primary Education-Maintenance Of Buildings In Government School	479,983.00
251100601	Education Related Activties-Development Of Educational Quality	1,094,747.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,443,560.00
251100605	Education Related Activties-Ssa Share	2,350,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	726,723.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	300,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	117,141.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	72,826.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	130,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	195,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	313,600.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	999,989.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	2,123,353.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	105,619.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	529,180.00
251120106	Public Drinking Water Programmes-Improve Quality	81,015.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	427,027.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,396,872.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	12,000.00
251130803	Solid Waste Management - Collection and Transportation	3,574,022.00
251140004	Housing-Individual Programmes-House Construction	18,635,728.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,375,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	580,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	4,000,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	219,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	11,936.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,088.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,731,917.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,153,555.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	46,588.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	27,037.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	410,775.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,190,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	188,407.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	479,721.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	65,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	410.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	339,379.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	45,000.00
251240401	Loan Repayment-Housing- Loan Repayment	360,551.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	362,859.00
	Total	55,049,508.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	99,998.00
252110003	Roads-Side Wall	47,946.00
252110004	Roads-Concreting	13,793,592.00
252110007	Roads - Giving Additional Price for Bitumin	90,671.00
252110201	Bridges-Renovation Of Bridges	37,629.00
252110301	Culverts-Renovation Of Culverts	774,415.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	36,460.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	3,617,524.00
252120101	Other Buildings-Renovation Of Building	3,436,369.00
252120103	Other Buildings-Repair Of Equipments	373,015.00
	Total	22,307,619.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	63,943,000.00
	Total	63,943,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,832,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,020,200.00
254200104	State Sponsored Schemes- Widow Pension	17,419,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	147,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,399,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	67,028,200.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100110	Grant For Drinking Water Schemes- Revenue Expenses	822,706.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	782,048.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	102,901.00
	Total	1,707,655.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	4,500,247.00
272300101	Depreciation - Roads & Bridges	4,502,230.00
272320101	Depreciation - Waterways	4,284,129.00
272330101	Depreciation -Public Lighting	1,204,258.00
272500101	Depreciation- Vehicles	274,336.00
	Total	14,765,200.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-3,962.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-15,631.00
	Total	-19,593.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-2,491,949.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	114,550.00
	Total	-2,377,399.00

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