



Idukki Kanjikuzhy 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	5,929,618.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,074,037.00
140000000	Fees & User Charges	I-4	1,300,652.00
150000000	Sales & Hire Charges	I-5	90,775.00
160000000	Revenue Grants, Contributions & Compensation	I-6	277,831,130.00
170000000	Income from Investments	I-7	679,779.00
171000000	Interest Earned	I-8	920,280.00
180000000	Other Income	I-9	4,584.00
A	Total - INCOME		287,830,855.00
210000000	Establishment Expenses	I-10	13,897,577.20
220000000	Administrative Expenses	I-11	1,414,490.00
230000000	Operations & Maintenance	I-12	2,749,247.00
240000000	Interest & Finance Charges	I-13	10,643.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,765,709.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,589,745.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,186,957.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	107,465,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,148,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,096,044.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,822,956.00
190000000	Prior Period Income	I-19	-20,964.00
B	B - Total : EXPENDITURE		282,158,568.20
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,672,286.80
190000000	Prior period Income	I-19	-20,964.00
290000000	Prior period Expenses	I-18	80,137.00
D	Net Difference	I-19 - I-18	-59,173.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,613,113.80
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	1,666,384.00
110100102	Property Tax On Non-Residential Buildings	2,492,569.00
110200101	Profession Tax - Institutions	20,600.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,425,845.00
110200103	Profession Tax - Professionals	23,500.00
110200105	Profession Tax - Traders	300,720.00
	Total	5,929,618.00

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	1,070,388.00
130100102	Rent From Lease Of Lands	1,788.00
130800199	Other Rents	1,861.00
	Total	1,074,037.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	228,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	403,682.00
140120105	Fee for Building Regularisation	125,569.00
140120106	Permit fee for land development	2,175.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	718.00
140130199	Fees For Other Certificates Or Extracts	220.00
140200101	Penalties And Fines - Penal Interest	151,334.00
140200106	Penalties And Fines - Marriage Registration	9,050.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	292,661.00
140400101	Notice Fee	7,473.00
140400106	Search Fee - Birth Registration	374.00
140400107	Compounding Fee	250.00
140400109	Application Fee	24,330.00
140400115	Search Fee - Death Registration	150.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400199	Other Fees	12,500.00
140500111	Other User Charges Collected	1,073.00
	Total	1,300,652.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	875.00
150120103	Receipts From Auction Of Obsolete Assets	83,000.00
	Total	90,775.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	36,536,348.00
160100102	Development Fund - Special Component Plan	2,254,999.00
160100103	Development Fund - Tribal Sub-Plan	5,202,897.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,771,490.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	564,742.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,906,816.00
160100401	Maintenance Fund - Road Assets	5,455,827.00
160100402	Maintenance Fund - Non-Road Assets	10,137,830.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,105,142.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	110,183,718.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,933,500.00
160100743	State Sponsored Schemes -National Old Age Pension	36,957,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,459,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,420,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	377,600.00
160100769	Suchitwa Mission Grant	384,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	342,747.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	918,899.00
160100799	Other Revenue Grants	387,000.00
160100907	Integrated Child Development Scheme	4,160,041.00
160102601	Beneficiary Contribution (Utilised)	2,010,485.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,794,949.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,565,000.00
	Total	277,831,130.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	679,779.00
	Total	679,779.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	920,280.00
	Total	920,280.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,000.00
180800103	Receipts Towards Postal Charges	1,850.00
180800104	Receipts From Libraries	734.00
	Total	4,584.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	864,617.00
210100102	Salaries - Permanent Staff	7,319,280.00
210100105	Salaries - Part Time Contingent Staff	293,283.00
210100106	Salaries - Contract Staff	639,420.00
210100107	Salaries - Honorarium Staff	226,500.00
210100201	Wages - Daily Wages Staff	1,105,452.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200102	Travelling Allowances - Permanent Staff	80,798.00
210200104	Travelling Allowances - Contract Staff	9,966.00
210200105	Travelling Allowances - Daily Wages Staff	1,936.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	51,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
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	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,100.00
210200404	Sitting Fee Of Members	114,800.00
210200504	Travelling Allowance Of Members	15,300.00
210300102	Pension Contributions - Permanent Staff	706,535.20
210300111	Contributory Pension (NPS) - Localbody Share	167,569.00
210300203	Leave Surrender - Permanent Staff	111,898.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	122,205.00
	Total	13,897,577.20

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	162,526.00
220110102	Electricity Charges - Transferred Institutions	22,769.00
220110103	Water Charges - Office	2,085.00
220110104	Water Charges - Transferred Institutions	345.00
220120101	Telephone Expenses - Office	18,776.00
220120103	Postage Expenses	37,000.00
220120104	Internet Charges	56,574.00
220120107	Refreshment Charges - Committee Meetings	217,347.00
220120108	Refreshment Charges - Other Meetings	34,312.00
220200102	Purchase Of News Paper	24,479.00
220200103	Purchase Of Periodicals	8,050.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	38,063.00
220210102	Stationery Expenses	177,876.00
220400101	Insurance Of Vehicles	36,627.00
220510102	Legal Expenses Other Than For Recoveries	15,500.00
220520199	Other Professional Fees Except Legal Expenses	21,870.00
220600101	Newspaper Advertisement Charges	22,559.00
220600199	Other Advertisement & Publicity Charges	48,530.00
220700101	Election Expenses - Printing Charges	51,086.00
220700103	Election Expenses - Other Expenses	46,704.00
220800101	Keralolsavam Expenses	114,420.00
220800105	Ceremonies, Entertainments And Receptions	290.00
220800109	Donations And Contributions As Per Governement Order	69,000.00
220800199	Other Administrative Expenses	187,702.00
	Total	1,414,490.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	744,907.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	254,474.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	23,902.00
230300199	Consumption Of Stores - Other Stores	3,514.00
230400101	Vehicle Hire Charges	23,440.00
230400102	Equipment Hire Charges	1,500.00
230400199	Other Hire Charges	4,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	141,716.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	13,353.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	40,470.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	38,828.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,710.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	19,033.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,514.00
230500702	Repairs & Maintenance Electricity - Line Extension	12,714.00
230500704	Repairs & Maintenance Electricity - Street Lights	8,986.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	640.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	138,524.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	103,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,691.00
230800099	Other Operating & Maintenance Expenses	92,955.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	46,500.00
230800110	Sanitation Expenses	1,800.00
230800111	Drinking Water Supply during Natural Calamity	1,014,176.00
	Total	2,749,247.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,143.00
240800101	Other Finance Expenses	9,500.00
	Total	10,643.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	350,000.00
250100302	Vegetables-Tender Plants Distribution	799,200.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	266,400.00
250101102	Pepper-Biofertiliser Distribution	1,400,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	15,000.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	34,107.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	1,300,725.00
250103001	Subsidy For Nutmeg Cultivation	1,685,300.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	127,118.00
250104201	Haritha Keralam - Green House	20,300.00
250110001	Cow-Providing Animals	2,620,000.00
250110008	Poultry-Providing Birds	94,800.00
250110016	Poultry - Providing Birds	7,900.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	699,938.00
250110203	Disease Control-Anti-Rabis Programmes	30,547.00
250110303	Protection Of Animals - Minerals, Dewormer	36,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,198,840.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,995,534.00
250130317	Inland Pisciculture	84,000.00
	Total	14,765,709.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,414,236.00
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	278,229.00
251100019	Pre-Primary Education-Construction Of Dining Room Renovation In Govt School	25,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	506,046.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	31,552.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	28,857.00
251100601	Education Related Activties-Development Of Educational Quality	1,218,000.00
251100605	Education Related Activties-Ssa Share	1,574,972.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	384,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	100,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	149,992.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	810,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	14,300.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	12,035.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	783,687.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	50,850.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	419,255.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,100,000.00
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	19,800.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	24,456.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	9,716.00
251110501	Health Related Activties-Palliative Care	1,138,313.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	817,461.00
251110506	Health Related Activties-Immunisation Activity	423,111.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicaese	400,368.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120007	Individual Drinking Water Programmes - P V C Water Tank	280,764.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	697,819.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	530,008.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	43,886.00
251120106	Public Drinking Water Programmes-Improve Quality	281,464.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	725,980.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	9,240.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	452,850.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	49,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	47,150.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	819,760.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	387,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,099,506.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,056,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	500,000.00
251150006	Child Welfare-Bala Sabha Programmes	60,330.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	158,750.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,031,695.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	250,000.00
251150304	Welfare of Destitute	267,786.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,050,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	403,950.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	110,458.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	735.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,160,041.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,122,427.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	180,978.00
251170104	Anganwadi Related Services	654,367.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	367,360.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	77,926.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	185,658.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	575,257.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	189,452.00
251220015	Improvement Of The Service Of Local Governments-Wifi	64,800.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	71,162.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	35,577.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	276,431.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	534,142.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	325,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	70,800.00
	Total	45,589,745.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	295,959.00
252110001	Roads-Retarring	248,212.00
252110002	Roads-Patch Work	2,580,807.00
252110003	Roads-Side Wall	290,789.00
252110004	Roads-Concreting	8,786,198.00
252110005	Roads-Drainage Renovation	3,197,897.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	194,455.00
252120101	Other Buildings-Renovation Of Building	1,302,757.00
252130101	Side Walls-Sidewall Renovation For All Districts	316,550.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,973,333.00
	Total	23,186,957.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	107,465,000.00
	Total	107,465,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,957,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,459,000.00
254200104	State Sponsored Schemes- Widow Pension	13,933,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	377,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,420,400.00
	Total	65,148,200.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	147,840.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	36.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,948,168.00
	Total	3,096,044.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

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.)
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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	867,742.00
272300101	Depreciation - Roads & Bridges	2,048,051.00
272320101	Depreciation -Waterways	486,354.00
272330101	Depreciation -Public Lighting	77,097.00
272400101	Depreciation- Plant & Machinery	48,485.00
272500101	Depreciation- Vehicles	258,158.00
272600101	Depreciation - Office & Other Equipments	471,515.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	346,685.00
272800101	Depreciation - Other Fixed Assets	218,869.00
	Total	4,822,956.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	82,902.00
290800201	Prior Period Expenses - Administrative Expenses	-58,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	55,235.00
	Total	80,137.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,600.00
190200401	Prior Period Income - Other Incomes	-39,564.00
	Total	-20,964.00