



Idukki Kanjikuzhy Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,615,141.00
120000000	Assigned Revenue & Compensation	I-2	511,583.00
130000000	Rental Income from Panchayat Properties	I-3	1,045,594.00
140000000	Fees & User Charges	I-4	1,168,870.00
150000000	Sales & Hire Charges	I-5	16,027.00
160000000	Revenue Grants, Contributions & Compensation	I-6	247,722,348.00
170000000	Income from Investments	I-7	896,069.00
171000000	Interest Earned	I-8	1,016,558.00
180000000	Other Income	I-9	8,770.00
A	Total - INCOME		259,000,960.00
210000000	Establishment Expenses	I-10	14,090,280.00
220000000	Administrative Expenses	I-11	1,737,139.00
230000000	Operations & Maintenance	I-12	1,706,667.00
240000000	Interest & Finance Charges	I-13	1,235.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,795,328.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,975,244.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,289,189.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	111,533,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,387,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,211,307.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,514,342.00
190000000	Prior Period Income	I-19	1,755.00
B	B - Total : EXPENDITURE		262,253,231.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,252,271.00
190000000	Prior period Income	I-19	1,755.00
290000000	Prior period Expenses	I-18	-1,815,807.00
D	Net Difference	I-19 - I-18	-1,814,052.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,438,219.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,757,370.00
110100102	Property Tax On Non-Residential Buildings	2,165,531.00
110200101	Profession Tax - Institutions	32,800.00
110200102	Profession Tax - Employees	1,354,740.00
110200105	Profession Tax - Traders	304,700.00
	Total	6,615,141.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	511,583.00
	Total	511,583.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,033,319.00
130100102	Rent From Lease Of Lands	10,600.00
130800101	Lease Rentals	1,675.00
	Total	1,045,594.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	185,300.00
140110102	Licence Fees For Lodges	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	387,443.00
140120104	Permit Fee For Running Machinery	600.00
140120105	Fee for Building Regularisation	123,796.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	135.00
140130199	Fees For Other Certificates Or Extracts	2,849.00
140200101	Penalties And Fines - Penal Interest	131,888.00
140200106	Penalties And Fines - Marriage Registration	7,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,350.00
140200109	Penalties For Violation Of Act	35,000.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	110,012.00
140400101	Notice Fee	22,417.00
140400106	Search Fee - Birth Registration	294.00
140400107	Compounding Fee	350.00
140400109	Application Fee	31,840.00
140400115	Search Fee - Death Registration	78.00
140400199	Other Fees	22,527.00
140500106	Electricity Reconnection Charges Collected	13,362.00
	Total	1,168,870.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	8,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,027.00
150120103	Receipts From Auction Of Obsolete Assets	4,400.00
	Total	16,027.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	32,242,948.00
160100102	Development Fund - Special Component Plan	2,499,378.00
160100103	Development Fund - Tribal Sub-Plan	4,396,408.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,173,665.00
160100209	Fund For Transferred Institutions - Homoeopathy	900,000.00
160100401	Maintenance Fund - Road Assets	2,417,668.00
160100402	Maintenance Fund - Non-Road Assets	6,438,964.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,322,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	113,980,186.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,176,300.00
160100743	State Sponsored Schemes -National Old Age Pension	26,590,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,320,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,036,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	264,000.00
160100799	Other Revenue Grants	12,345,466.00
160100907	Integrated Child Development Scheme	1,301,043.00
160102601	Beneficiary Contribution (Utilised)	477,391.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,508,931.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,330,000.00
	Total	247,722,348.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	896,069.00
	Total	896,069.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,016,558.00
	Total	1,016,558.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,379.00
180800103	Receipts Towards Postal Charges	700.00
180800104	Receipts From Libraries	691.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	8,770.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	872,681.00
210100102	Salaries - Permanent Staff	7,020,452.00
210100105	Salaries - Part Time Contingent Staff	282,278.00
210100106	Salaries - Contract Staff	438,280.00
210100107	Salaries - Honorarium Staff	279,855.00
210100201	Wages - Daily Wages Staff	1,003,257.00
210100302	Bonus - Permanent Staff	39,500.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,629.00
210200102	Travelling Allowances - Permanent Staff	139,177.00
210200104	Travelling Allowances - Contract Staff	5,601.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	56,630.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,864.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	130,550.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,685.00
210200504	Travelling Allowance Of Members	11,030.00
210300102	Pension Contributions - Permanent Staff	679,376.00
210300111	Contributory Pension (NPS) - Localbody Share	158,935.00
210300203	Leave Surrender - Permanent Staff	64,078.00
210300205	Leave Surrender - Part Time Contingent Staff	10,299.00
210300206	Leave Surrender- Contract Staff	26,640.00
210400102	Terminal Leave Encashment-Permanent Staff	1,026,833.00
	Total	14,090,280.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	4,500.00
220110101	Electricity Charges - Office	138,344.00
220110102	Electricity Charges - Transferred Institutions	1,932.00
220110103	Water Charges - Office	1,580.00
220120101	Telephone Expenses - Office	33,726.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	44,227.00
220120107	Refreshment Charges - Committee Meetings	191,507.00
220120108	Refreshment Charges - Other Meetings	16,020.00
220200102	Purchase Of News Paper	24,600.00
220210101	Printing Charges	45,118.00
220210102	Stationery Expenses	328,430.00
220400101	Insurance Of Vehicles	40,420.00
220510102	Legal Expenses Other Than For Recoveries	42,000.00
220520199	Other Professional Fees Except Legal Expenses	14,630.00
220600101	Newspaper Advertisement Charges	126,417.00
220600199	Other Advertisement & Publicity Charges	42,960.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	3,000.00
220700101	Election Expenses - Printing Charges	38,575.00
220700103	Election Expenses - Other Expenses	17,145.00
220710101	Extra - Ordinary Expenses	27,436.00
220800101	Keralolsavam Expenses	159,423.00
220800105	Ceremonies, Entertainments And Receptions	12,500.00
220800107	Compensation Ordered By Court	132,074.00
220800109	Donations And Contributions As Per Governement Order	77,000.00
220800199	Other Administrative Expenses	161,575.00
	Total	1,737,139.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	587,662.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	322,321.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,415.00
230400101	Vehicle Hire Charges	12,500.00
230400102	Equipment Hire Charges	4,800.00
230400199	Other Hire Charges	3,250.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,730.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	20,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	20,935.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	37,954.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	27,167.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	2,300.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	7,490.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	20,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,432.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	9,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	153,853.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	136,879.00
230509901	Repairs & Maintenance -Other Fixed Assets	24,177.00
230800099	Other Operating & Maintenance Expenses	300.00
230800104	Expenses For Cutting Of Dangerous Trees	27,000.00
230800110	Sanitation Expenses	229,702.00
	Total	1,706,667.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,235.00
	Total	1,235.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	242,000.00
250100101	Coconut-Tender Plants Distribution	311,697.00
250100401	Plantain-Tender Plants Distribution	11,007.00
250100601	Horticulture-Tender Plants Distribution	113,614.00
250101102	Pepper-Biofertiliser Distribution	1,499,361.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	1,202,462.00
250103001	Subsidy For Nutmeg Cultivation	574,834.00
250104002	Cereal Crops - Seedlings Distribution	368,311.00
250104201	Haritha Keralam - Green House	33,089.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,999.00
250110303	Protection Of Animals - Minerals, Dewormer	257,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,642,354.00
250130317	Inland Pisciculture	39,600.00
	Total	8,795,328.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	644,186.00
251100102	Primary Education-Maintenance Of Buildings In Government School	448,156.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	47,543.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	24,961.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	143,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	99,236.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	42,900.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	85,962.00
251110012	Medical Institution-Allopathy-Health-Related Activities	42,720.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	666,103.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,100,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	149,586.00
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	160,567.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	348,496.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	47,000.00
251110501	Health Related Activties-Palliative Care	1,098,899.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	231,471.00
251110506	Health Related Activties-Immunisation Activity	185,133.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	236,020.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	2,168,519.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	456,700.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	657,654.00
251120106	Public Drinking Water Programmes-Improve Quality	268,438.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,048,220.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	411,320.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	148,500.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	654,203.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	761,927.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	315,347.00
251140004	Housing-Individual Programmes-House Construction	11,730,000.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	3,045,800.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,079,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	645,190.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	15,277.00
251150103	Women Welfare-Vigilence Committee Encouragement	2,340.00
251150208	Welfare Of The Aged-Oldage Caring Activity	412,979.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	700,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	221,466.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	39,906.00
251150517	Social Security - Disaster Relief Operations	12,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	737,591.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,648,500.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	34,223.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	43,795.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	75,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	492,253.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	48,775.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	114,084.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	197,474.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	42,018.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	15,850.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	39,207.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	5,863.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	142,599.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	265,035.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	506,294.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	337,608.00
251240201	Housing-Individual Programmes-Pmay Additional Share	1,000,000.00
251240401	Loan Repayment-Housing- Loan Repayment	1,500,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	61,650.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	97,900.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	52,975,244.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	92,690.00
252110002	Roads-Patch Work	816,424.00
252110003	Roads-Side Wall	322,380.00
252110004	Roads-Concreting	6,173,284.00
252110005	Roads-Drainage Renovation	780,907.00
252110301	Culverts-Renovation Of Culverts	117,913.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	902,229.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	39,750.00
252120101	Other Buildings-Renovation Of Building	983,347.00
252130101	Side Walls-Sidewall Renovation For All Districts	401,204.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,659,061.00
	Total	16,289,189.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	111,533,000.00
	Total	111,533,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,590,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,320,200.00
254200104	State Sponsored Schemes- Widow Pension	10,176,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	264,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,036,500.00
	Total	47,387,500.00

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	764,121.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,447,186.00
	Total	3,211,307.00

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.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	582,107.00
272300101	Depreciation - Roads & Bridges	2,167,575.00
272320101	Depreciation -Waterways	565,039.00
272330101	Depreciation -Public Lighting	77,097.00
272400101	Depreciation- Plant & Machinery	45,359.00
272500101	Depreciation- Vehicles	258,158.00
272600101	Depreciation - Office & Other Equipments	321,251.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	327,473.00
272800101	Depreciation - Other Fixed Assets	170,283.00
	Total	4,514,342.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-6,786.00
290800501	Prior Period Expenses - Programme Expenses	-1,809,021.00
	Total	-1,815,807.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,755.00
	Total	1,755.00