



Udayamperoor 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	16,936,446.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	213,414.00
140000000	Fees & User Charges	I-4	7,872,022.00
150000000	Sales & Hire Charges	I-5	616,491.00
160000000	Revenue Grants, Contributions & Compensation	I-6	190,575,970.00
170000000	Income from Investments	I-7	280,246.00
171000000	Interest Earned	I-8	1,440,093.00
180000000	Other Income	I-9	1,507,625.00
A	Total - INCOME		219,442,307.00
210000000	Establishment Expenses	I-10	15,643,298.00
220000000	Administrative Expenses	I-11	2,575,797.00
230000000	Operations & Maintenance	I-12	12,069,220.00
240000000	Interest & Finance Charges	I-13	3,444.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,022,487.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,739,894.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,105,507.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,472,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	26,766,911.00
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)	28,861,366.00
190000000	Prior Period Income	I-19	508,648.00
B	B - Total : EXPENDITURE		233,260,124.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-13,817,817.00
190000000	Prior period Income	I-19	508,648.00
290000000	Prior period Expenses	I-18	363,795.00
D	Net Difference	I-19 - I-18	144,853.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,962,670.00
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	7,848,550.00
110100102	Property Tax On Non-Residential Buildings	5,148,196.00
110200101	Profession Tax - Institutions	134,850.00
110200102	Profession Tax - Employees	3,033,470.00
110200105	Profession Tax - Traders	771,380.00
	Total	16,936,446.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	11,500.00
130300101	Rent From Auditoriums And Halls	24,500.00
130800199	Other Rents	177,414.00
	Total	213,414.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	706,220.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,300.00
140120101	Permit Fee For Construction Of Buildings	3,251,661.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	22,920.00
140120105	Fee for Building Regularisation	406,952.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,005.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130199	Fees For Other Certificates Or Extracts	777.00
140200101	Penalties And Fines - Penal Interest	232,083.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,447.00
140200110	Penalties And Fines - Ownership Change	75,000.00
140200199	Penalties And Fines - Other Penalties	208,701.00
140400101	Notice Fee	1,555.00
140400102	Warrant Fee	25.00
140400106	Search Fee - Birth Registration	156.00
140400107	Compounding Fee	50.00
140400109	Application Fee	273,205.00
140400115	Search Fee - Death Registration	130.00
140400199	Other Fees	4,078.00
140500202	Market Receipts	73,500.00
140500207	Crematorium Fees	313,000.00
140500209	Restoration Charges For Road Cutting	2,238,670.00
	Total	7,872,022.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	150.00
150110101	Receipts from Sale Of Tender Forms	167,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	88,119.00
150120103	Receipts From Auction Of Obsolete Assets	199,252.00
150400101	Hire Charges Of Ambulance	161,970.00
	Total	616,491.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,813,734.00
160100102	Development Fund - Special Component Plan	5,986,860.00
160100103	Development Fund - Tribal Sub-Plan	206,699.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,863,394.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	59,065.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,510,041.00
160100401	Maintenance Fund - Road Assets	10,108,823.00
160100402	Maintenance Fund - Non-Road Assets	4,754,958.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,517,676.00
160100625	Intergrated Child Development Service	1,748,835.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,577,730.00
160100660	Rural Housing-Housing For All	5,310,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
160100681	Total Sanitation Campaign	100,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,838,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	48,913,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,497,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,090,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,071,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,985.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	54,648.00
160102601	Beneficiary Contribution (Utilised)	1,163,402.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,758,130.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,963,790.00
	Total	190,575,970.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	280,246.00
	Total	280,246.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,440,093.00
	Total	1,440,093.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	20,957.00
180100102	Deposits Forfeited - Earnest Money Deposit	152,787.00
180100103	Deposits Forfeited - Security Deposit	195,884.00
180100199	Deposits Forfeited - Other Deposits	431,625.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,180.00
180400301	Recovery From Others - Audit Recovery	6.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	702,859.00
180800199	Miscellaneous Receipts	327.00
	Total	1,507,625.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	855,936.00
210100102	Salaries - Permanent Staff	7,294,390.00
210100105	Salaries - Part Time Contingent Staff	702,391.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	933,660.00
210100201	Wages - Daily Wages Staff	1,128,727.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,673.00
210200102	Travelling Allowances - Permanent Staff	106,062.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	43,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,665.00
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	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,664.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	90,600.00
210300102	Pension Contributions - Permanent Staff	811,030.00
210300111	Contributory Pension (NPS) - Localbody Share	211,387.00
210300203	Leave Surrender - Permanent Staff	483,784.00
210300205	Leave Surrender - Part Time Contingent Staff	26,269.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400102	Terminal Leave Encashment-Permanent Staff	702,227.00
	Total	15,643,298.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	130,532.00
220110102	Electricity Charges - Transferred Institutions	51,237.00
220110104	Water Charges - Transferred Institutions	11,287.00
220110199	Other Office Maintenance Expenses	17,724.00
220120101	Telephone Expenses - Office	17,415.00
220120102	Telephone Expenses - Transferred Institutions	3,455.00
220120103	Postage Expenses	7,100.00
220120104	Internet Charges	195,543.00
220120107	Refreshment Charges - Committee Meetings	55,780.00
220120108	Refreshment Charges - Other Meetings	43,175.00
220200101	Purchase Of Books	11,300.00
220200102	Purchase Of News Paper	4,684.00
220200103	Purchase Of Periodicals	1,536.00
220210101	Printing Charges	4,194.00
220210102	Stationery Expenses	89,749.00
220400101	Insurance Of Vehicles	26,820.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	335,000.00
220520102	Consulting Fees	15,650.00
220520199	Other Professional Fees Except Legal Expenses	57,648.00
220600101	Newspaper Advertisement Charges	41,115.00
220700101	Election Expenses - Printing Charges	58,457.00
220710101	Extra - Ordinary Expenses	180,743.00
220800101	Keralolsavam Expenses	69,542.00
220800109	Donations And Contributions As Per Governement Order	530,000.00
220800199	Other Administrative Expenses	616,111.00
	Total	2,575,797.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,796,901.00
230100102	Electricity Charges For Crematorium	11,857.00
230100199	Electricity Charges For Other Operations	271,002.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,075.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	72,399.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	12,049.00
230110101	Water Charges For Kwa Street Taps	6,711,696.00
230400101	Vehicle Hire Charges	15,800.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	35,542.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	6,600.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	850.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	113,202.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,197.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,136.00
230500999	Repairs & Maintenance - Movable Assets Others	2,360.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800110	Sanitation Expenses	879,054.00
	Total	12,069,220.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,444.00
	Total	3,444.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	45,900.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	400,000.00
250100102	Coconut-Biofertiliser Distribution	430,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100201	Arecanut-Tender Plants Distribution	35,000.00
250100302	Vegetables-Tender Plants Distribution	137,499.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	88,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	714,000.00
250100501	Tuber Crops-Seed Distribution	150,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	130,000.00
250104601	Agrarian Disease - Controll Of Pests	40,000.00
250104701	Food Crops - Seed Distribution	4,500.00
250110004	Bufffallo-Providing Animals	240,000.00
250110007	Calf-Providing Animals	240,000.00
250110008	Poultry-Providing Birds	230,750.00
250110014	Cow - Fodder For Milking Cow	476,100.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	103,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	563,002.00
250130202	Marine Pisciculture-Dinky	37,500.00
250130302	Inland Pisciculture-Dinky	195,750.00
250130303	Inland Pisciculture-Gilnet	112,500.00
250130602	Seabasss Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	123,250.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,124,736.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	800,000.00
	Total	7,022,487.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	32,497.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	22,750.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	800,721.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	879,512.00
251100616	Education Related Activties - Study Room For Sc/St Students	800,000.00
251100619	Schools Related Activities	101,512.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	17,950.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	499,523.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,252,461.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	326,408.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	583,264.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,599,999.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	54,004.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	75,081.00
251110506	Health Related Activties-Immunisation Activity	179,267.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	125,600.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	558,592.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	112,940.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	500,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	944,480.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	70,191.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,001,836.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	39,704.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	523,794.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	285,431.00
251130902	Liquid Waste Management - Collection and Transportation	59,065.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,400,000.00
251140004	Housing-Individual Programmes-House Construction	12,620,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	280,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,453,749.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,411,292.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	350,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	24,246.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	44,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	69,151.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,575,630.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	584,974.00
251150507	Social Security - Gender Resource Center	311,413.00
251150510	Social Security - Giving Bed to Old Age people	1,282,525.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,310,128.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	57,600.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,202,172.00
251170104	Anganwadi Related Services	1,643,914.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	159,334.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	107,210.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	94,022.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	400,328.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,501.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,906.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,116.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	278,201.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	307,500.00
	Total	48,739,894.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	250,000.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	739,662.00
252110001	Roads-Retarring	7,164,032.00
252110003	Roads-Side Wall	800,000.00
252110004	Roads-Concretting	2,805,689.00
252110008	Roads - Road works with interlocking & concrete blocks	642,174.00
252110101	Footpaths-Renovation Of Footpaths	642,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	61,950.00
	Total	13,105,507.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	48,913,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,497,600.00
254200104	State Sponsored Schemes- Widow Pension	17,838,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,071,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,090,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	78,472,200.00

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	189,181.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	26,577,730.00
	Total	26,766,911.00

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	811,888.00
272300101	Depreciation - Roads & Bridges	18,371,687.00
272310101	Depreciation -Sewerage & Drainage	4,495,860.00
272320101	Depreciation -Waterways	314,438.00
272330101	Depreciation -Public Lighting	942,632.00
272400101	Depreciation- Plant & Machinery	6,590.00
272500101	Depreciation- Vehicles	25,295.00
272600101	Depreciation - Office & Other Equipments	768,140.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,024,974.00
272800101	Depreciation - Other Fixed Assets	1,099,862.00
	Total	28,861,366.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	315,868.00
290800101	Prior Period Expenses - Establishment Expenses	7,827.00
290800201	Prior Period Expenses - Administrative Expenses	40,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	100.00
	Total	363,795.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	116,901.00
190200401	Prior Period Income - Other Incomes	391,747.00
	Total	508,648.00