



Chazhur 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	7,045,214.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	633,464.00
140000000	Fees & User Charges	I-4	3,541,481.00
150000000	Sales & Hire Charges	I-5	98,880.00
160000000	Revenue Grants, Contributions & Compensation	I-6	154,941,669.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	476,816.00
180000000	Other Income	I-9	8,972.00
A	Total - INCOME		166,746,496.00
210000000	Establishment Expenses	I-10	13,138,509.00
220000000	Administrative Expenses	I-11	1,560,360.00
230000000	Operations & Maintenance	I-12	5,131,445.00
240000000	Interest & Finance Charges	I-13	2,322.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,069,321.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,757,852.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,582,455.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,175,902.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,086,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	809.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
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)	17,859,590.00
190000000	Prior Period Income	I-19	-20,108.00
B	B - Total : EXPENDITURE		179,375,165.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,628,669.00
190000000	Prior period Income	I-19	-20,108.00
290000000	Prior period Expenses	I-18	5,089.00
D	Net Difference	I-19 - I-18	-15,019.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,643,688.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,511,930.00
110100102	Property Tax On Non-Residential Buildings	1,919,344.00
110200102	Profession Tax - Employees	1,154,460.00
110200105	Profession Tax - Traders	459,480.00
	Total	7,045,214.00

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	125,464.00
130300101	Rent From Auditoriums And Halls	508,000.00
	Total	633,464.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	189,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,890.00
140120101	Permit Fee For Construction Of Buildings	108,735.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	11,350.00
140120105	Fee for Building Regularisation	60,961.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	30.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00

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	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,045.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	666.00
140130199	Fees For Other Certificates Or Extracts	759.00
140200101	Penalties And Fines - Penal Interest	22,685.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,556.00
140200108	Penalties And Fines - Fines Imposed By Court	1,620.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	22,902.00
140400101	Notice Fee	22,811.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	11,500.00
140400106	Search Fee - Birth Registration	112.00
140400107	Compounding Fee	650.00
140400109	Application Fee	9,610.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	748.00
140500110	Service Charges Collected	303.00
140500111	Other User Charges Collected	1,920.00
140500209	Restoration Charges For Road Cutting	3,020,088.00
140500301	Collection Incentive - KCWWF	29.00
	Total	3,541,481.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	25,050.00
150110101	Receipts from Sale Of Tender Forms	53,901.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,679.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	2,250.00
	Total	98,880.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,402,943.00
160100102	Development Fund - Special Component Plan	11,079,091.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,084,289.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	141,097.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,422,966.00
160100401	Maintenance Fund - Road Assets	505,033.00
160100402	Maintenance Fund - Non-Road Assets	4,128,513.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,587,000.00
160100625	Intergrated Child Development Service	875,688.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,176,711.00
160100639	National Health Mission	162,199.00
160100660	Rural Housing-Housing For All	1,580,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,735,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,223,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,568,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,729,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,539,600.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	200,000.00
160100769	Suchitwa Mission Grant	752,643.00
160100799	Other Revenue Grants	5,550.00
160102601	Beneficiary Contribution (Utilised)	393,582.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,177,764.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,380,000.00
	Total	154,941,669.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	476,816.00
	Total	476,816.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	1,311.00
180400301	Recovery From Others - Audit Recovery	8.00
180800104	Receipts From Libraries	6,305.00
180800199	Miscellaneous Receipts	1,348.00
	Total	8,972.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	971,513.00
210100102	Salaries - Permanent Staff	7,174,134.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	286,988.00
210100201	Wages - Daily Wages Staff	753,505.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,920.00
210200101	Travelling Allowances - Secretary	7,500.00
210200102	Travelling Allowances - Permanent Staff	38,580.00
210200104	Travelling Allowances - Contract Staff	15,750.00
210200105	Travelling Allowances - Daily Wages Staff	2,075.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	32,700.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200299	Other Benefits And Allowances	478,209.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,553.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,910.00
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
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,917.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,550.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	118,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,800.00
210300102	Pension Contributions - Permanent Staff	794,136.00
210300104	Pension Contributions - Part Time Contingent Staff	6,078.00
210300111	Contributory Pension (NPS) - Localbody Share	195,455.00
210300203	Leave Surrender - Permanent Staff	27,308.00
210300205	Leave Surrender - Part Time Contingent Staff	10,839.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	160,519.00
	Total	13,138,509.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,000.00
220110101	Electricity Charges - Office	109,037.00
220110102	Electricity Charges - Transferred Institutions	8,742.00
220110103	Water Charges - Office	14,342.00
220110104	Water Charges - Transferred Institutions	21,442.00
220110199	Other Office Maintenance Expenses	6,450.00
220120101	Telephone Expenses - Office	17,652.00
220120103	Postage Expenses	5,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120104	Internet Charges	64,895.00
220120105	Other Expenses-Transferred Institutions	304,834.00
220120107	Refreshment Charges - Committee Meetings	64,852.00
220120108	Refreshment Charges - Other Meetings	68,568.00
220200101	Purchase Of Books	10,030.00
220200103	Purchase Of Periodicals	22,119.00
220210101	Printing Charges	63,019.00
220210102	Stationery Expenses	126,068.00
220400101	Insurance Of Vehicles	16,768.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	22,518.00
220520199	Other Professional Fees Except Legal Expenses	1,200.00
220600199	Other Advertisement & Publicity Charges	61,100.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	3,815.00
220710101	Extra - Ordinary Expenses	26,903.00
220800105	Ceremonies, Entertainments And Receptions	13,990.00
220800109	Donations And Contributions As Per Governement Order	64,100.00
220800199	Other Administrative Expenses	422,416.00
	Total	1,560,360.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,430,576.00
230100104	Electricity Charges For Drinking Water Schemes	695.00
230100199	Electricity Charges For Other Operations	68,613.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	12,545.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,773.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,790.00
230110101	Water Charges For Kwa Street Taps	2,049,920.00
230300199	Consumption Of Stores - Other Stores	73,357.00
230400101	Vehicle Hire Charges	21,630.00
230400199	Other Hire Charges	300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	47,700.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,200.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	39,860.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	8,500.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	24,121.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	2,025.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	986.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,608.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	46,804.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,410.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,750.00
230800106	Expenses For Shifting Of Electric Posts	66,807.00
230800110	Sanitation Expenses	12,475.00
	Total	5,131,445.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,322.00
	Total	2,322.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,816,357.00
250100201	Arecanut-Tender Plants Distribution	30,400.00
250100301	Vegetables-Seed Distribution	8,500.00
250100306	Vegetables-Biopesticides Distribution	10,200.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	3,400.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	450,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	7,423.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	141,097.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	299,997.00
250102205	Water Conservation - Well Recharging	1,167,856.00
250110003	Goat-Providing Animals	165,000.00
250110004	Bufffallo-Providing Animals	108,000.00
250110006	Calf-Special Livestock Protection	312,500.00
250110007	Calf-Providing Animals	204,000.00
250110008	Poultry-Providing Birds	546,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	113,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	19,110.00
250200001	Self Employment and Marketing promotion	816,081.00
	Total	9,069,321.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	500,000.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	242,250.00
251100616	Education Related Activities - Study Room For Sc/St Students	1,450,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	880,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	228,829.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	6,100.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	106,500.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	140,887.00
251110012	Medical Institution-Allopathy-Health-Related Activities	355,750.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	362,676.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,263,235.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	360,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	21,458.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	107,928.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	52,934.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,102,622.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	898,055.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	210,900.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	78,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	572,890.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	979,433.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,000,000.00
251140004	Housing-Individual Programmes-House Construction	3,819,110.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,311,790.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,019,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,790,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	630,000.00
251150006	Child Welfare-Bala Sabha Programmes	39,107.00
251150102	Women Welfare-Financial Assistance For Marriage	950,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	232,460.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	250,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,701,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	88,765.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	36,539.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	962.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	771,943.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,974,273.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	55,263.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	93,515.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	44,006.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	263,671.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	168,525.00
251190001	Non Conventional Energy (Public)-Solar Panel	261,250.00
251200001	Electric Line-Post Re-Arrangement	71,030.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,633.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,701.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	37,434.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	100,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	292,328.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	69,600.00
	Total	38,757,852.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	824,550.00
252110001	Roads-Retarring	138,866.00
252110002	Roads-Patch Work	73,708.00
252110003	Roads-Side Wall	149,701.00
252110004	Roads-Concretting	1,127,867.00
252110005	Roads-Drainage Renovation	39,766.00
252110301	Culverts-Renovation Of Culverts	405,332.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,169.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	166,011.00
252120101	Other Buildings-Renovation Of Building	1,652,485.00
	Total	4,582,455.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,175,902.00
	Total	31,175,902.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,223,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,568,400.00
254200104	State Sponsored Schemes- Widow Pension	14,735,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,539,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,729,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	200,000.00
	Total	58,086,600.00

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.)
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	809.00
	Total	809.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	10,000.00
	Total	10,000.00

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	301,156.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	14,543,076.00
272310101	Depreciation -Sewerage & Drainage	44,167.00
272320101	Depreciation -Waterways	162,931.00
272330101	Depreciation -Public Lighting	1,447,171.00
272400101	Depreciation- Plant & Machinery	254.00
272600101	Depreciation - Office & Other Equipments	353,910.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	632,815.00
272800101	Depreciation - Other Fixed Assets	374,110.00
	Total	17,859,590.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	5,089.00
	Total	5,089.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	112.00
190200401	Prior Period Income - Other Incomes	-20,220.00
	Total	-20,108.00