



Manalur 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	11,422,572.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,572,882.00
140000000	Fees & User Charges	I-4	4,202,141.00
150000000	Sales & Hire Charges	I-5	340,358.00
160000000	Revenue Grants, Contributions & Compensation	I-6	226,653,170.00
170000000	Income from Investments	I-7	1,340,702.00
171000000	Interest Earned	I-8	373,270.00
180000000	Other Income	I-9	34,095.00
A	Total - INCOME		245,939,190.00
210000000	Establishment Expenses	I-10	14,964,719.00
220000000	Administrative Expenses	I-11	1,885,297.00
230000000	Operations & Maintenance	I-12	4,899,973.00
240000000	Interest & Finance Charges	I-13	384.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,576,669.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,696,605.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	32,107,031.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	24,348,809.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	86,763,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,056,351.00
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)	24,649,873.00
190000000	Prior Period Income	I-19	196,026.00
B	B - Total : EXPENDITURE		255,949,611.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,010,421.00
190000000	Prior period Income	I-19	196,026.00
290000000	Prior period Expenses	I-18	1,336,108.00
D	Net Difference	I-19 - I-18	1,140,082.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,150,503.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,680,807.00
110100102	Property Tax On Non-Residential Buildings	2,617,989.00
110100104	Service Cess on Property Tax	733,045.00
110200101	Profession Tax - Institutions	97,500.00
110200102	Profession Tax - Employees	1,902,840.00
110200105	Profession Tax - Traders	513,510.00
110400101	Entertainment Tax	876,881.00
	Total	11,422,572.00

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	1,572,882.00
	Total	1,572,882.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	394,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140110110	Licence Fees For Livestock Farms	850.00
140120101	Permit Fee For Construction Of Buildings	1,217,185.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	426,435.00
140120106	Permit fee for land development	19,178.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130199	Fees For Other Certificates Or Extracts	355.00
140200101	Penalties And Fines - Penal Interest	85,758.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200199	Penalties And Fines - Other Penalties	196,519.00
140400101	Notice Fee	22,362.00
140400106	Search Fee - Birth Registration	146.00
140400107	Compounding Fee	150.00
140400109	Application Fee	124,000.00
140400115	Search Fee - Death Registration	96.00
140400199	Other Fees	127,689.00
140500101	Water Charges Collected	8,631.00
140500201	Public Comfort Station Receipts	40,728.00
140500203	Bus Stand Receipts	412,501.00
140500207	Crematorium Fees	985,000.00
140500209	Restoration Charges For Road Cutting	11,643.00
140700199	Re-Imbursement Of Other Expenses Incurred	53,760.00
	Total	4,202,141.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	115,395.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	70,403.00
150120103	Receipts From Auction Of Obsolete Assets	154,560.00
	Total	340,358.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,073,215.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100102	Development Fund - Special Component Plan	9,430,613.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,825,595.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	19,078.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,720,996.00
160100401	Maintenance Fund - Road Assets	23,050,991.00
160100402	Maintenance Fund - Non-Road Assets	6,830,965.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,887,366.00
160100621	Integrated Child Protection Scheme (Icps)	877,652.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,681,093.00
160100649	National Rural Health Mission	185,747.00
160100660	Rural Housing-Housing For All	6,820,000.00
160100682	Total Sanitation Scheme	228,108.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	597,947.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,131,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	48,599,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,578,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,843,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,581,400.00
160100769	Suchitwa Mission Grant	370,360.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	313,665.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	317,949.00
160102601	Beneficiary Contribution (Utilised)	475,030.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,373,115.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,809,785.00
	Total	226,653,170.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,340,702.00
	Total	1,340,702.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	373,270.00
	Total	373,270.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,910.00
180800104	Receipts From Libraries	5,685.00
180900102	Voluntary Contributions And Donations	17,500.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	34,095.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,005,948.00
210100102	Salaries - Permanent Staff	8,102,959.00
210100106	Salaries - Contract Staff	487,057.00
210100201	Wages - Daily Wages Staff	1,175,070.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,834.00
210200101	Travelling Allowances - Secretary	16,340.00
210200102	Travelling Allowances - Permanent Staff	50,050.00
210200105	Travelling Allowances - Daily Wages Staff	4,200.00
210200202	Medical Re-Imbursement-Permanent Staff	150,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	39,680.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	205,932.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,236.00
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	1,323,870.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,188.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	105,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,510.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,420.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	30,960.00
210200504	Travelling Allowance Of Members	43,180.00
210300101	Pension Contributions - Secretary	21,540.00
210300102	Pension Contributions - Permanent Staff	728,544.00
210300111	Contributory Pension (NPS) - Localbody Share	319,621.00
210300202	Leave Surrender- Secretary	13,523.00
210300203	Leave Surrender - Permanent Staff	324,278.00
210300206	Leave Surrender- Contract Staff	13,429.00
	Total	14,964,719.00

I-11 Administrative Expenses		
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Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	112,390.00
220110102	Electricity Charges - Transferred Institutions	1,671.00
220110103	Water Charges - Office	59,951.00
220110199	Other Office Maintenance Expenses	8,188.00
220120101	Telephone Expenses - Office	20,932.00
220120103	Postage Expenses	58,228.00
220120104	Internet Charges	20,786.00
220120105	Other Expenses-Transferred Institutions	649,832.00
220120107	Refreshment Charges - Committee Meetings	50,411.00
220120108	Refreshment Charges - Other Meetings	46,075.00
220200102	Purchase Of News Paper	16,845.00
220200103	Purchase Of Periodicals	8,050.00
220210101	Printing Charges	67,837.00
220210102	Stationery Expenses	219,727.00
220400101	Insurance Of Vehicles	19,889.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	40,796.00
220600101	Newspaper Advertisement Charges	16,840.00
220800105	Ceremonies, Entertainments And Receptions	7,090.00
220800109	Donations And Contributions As Per Government Order	220,000.00
220800199	Other Administrative Expenses	194,759.00
	Total	1,885,297.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,477,100.00
230100102	Electricity Charges For Crematorium	12,808.00
230100104	Electricity Charges For Drinking Water Schemes	4,581.00
230100199	Electricity Charges For Other Operations	143,238.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	191,036.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	110,880.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	55,485.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	10,000.00
230110101	Water Charges For Kwa Street Taps	2,293,025.00
230300199	Consumption Of Stores - Other Stores	14,303.00
230400101	Vehicle Hire Charges	42,950.00
230400102	Equipment Hire Charges	3,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	15,171.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	92,197.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	10,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	2,480.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	4,517.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	29,826.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	65,283.00
230500704	Repairs & Maintenance Electricity - Street Lights	20,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	17,760.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,799.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	50,557.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	31,181.00
230800099	Other Operating & Maintenance Expenses	77,498.00
230800104	Expenses For Cutting Of Dangerous Trees	48,250.00
230800110	Sanitation Expenses	39,548.00
	Total	4,899,973.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	384.00
	Total	384.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,574,595.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,208,155.00
250100010	Paddy-Plants Distribution	50,875.00
250100103	Coconut-Fertiliser Distribution	700,000.00
250100301	Vegetables-Seed Distribution	99,980.00
250100303	Vegetables-Biofertiliser Distribution	99,743.00
250100306	Vegetables-Biopesticides Distribution	250,257.00
250100601	Horticulture-Tender Plants Distribution	152,625.00
250102011	Irrigation-Others-Apron Maintenance	371,403.00
250102012	Irrigation-Others-Maintenance Of Canal	410,305.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	82,392.00
250110008	Poultry-Providing Birds	228,000.00
250110014	Cow - Fodder For Milking Cow	153,300.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	65,175.00
250110303	Protection Of Animals - Minerals, Dewormer	119,509.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	123,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	464,055.00
250130902	Mussel Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	18,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	48,520.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	2,055,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	880.00
	Total	9,576,669.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	825,710.00
251100605	Education Related Activities-Ssa Share	725,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	132,274.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	1,391,982.00
251100616	Education Related Activities - Study Room For Sc/St Students	1,123,856.00
251100803	Continuing Education - Assistance To Equivalence Examination	13,350.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	17,970.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	72,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	731,384.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	680,267.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,855,806.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	1,163,672.00
251110506	Health Related Activities-Immunisation Activity	122,298.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	451,987.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	440,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	5,538.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	4,200.00
251130301	Crematorium-Maintenance Of Public Crematorium	549,059.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	302,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	429,160.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,057,559.00
251130701	Information and Knowledge Dissemination Capacity Development	44,131.00
251130803	Solid Waste Management - Collection and Transportation	465,725.00
251130902	Liquid Waste Management - Collection and Transportation	14,352.00
251140004	Housing-Individual Programmes-House Construction	22,513,375.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,660,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	275,000.00
251150006	Child Welfare-Bala Sabha Programmes	19,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	276,662.00
251150208	Welfare Of The Aged-Oldage Caring Activity	347,734.00
251150304	Welfare of Destitute	83,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,663,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	298,832.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	25,957.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	298,345.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,102,548.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	59,094.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	10,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	815,854.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	188,476.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	317,203.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	81,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	448,218.00
251190001	Non Conventional Energy (Public)-Solar Panel	589,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	74,812.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	153,420.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,217.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	427,935.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	284,103.00
	Total	53,696,605.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	918,720.00
252110001	Roads-Retarring	9,792,629.00
252110002	Roads-Patch Work	468,100.00
252110003	Roads-Side Wall	704,715.00
252110004	Roads-Concretting	7,613,462.00
252110005	Roads-Drainage Renovation	2,125,258.00
252110008	Roads - Road works with interlocking & concrete blocks	8,292,976.00
252120101	Other Buildings-Renovation Of Building	2,191,171.00
	Total	32,107,031.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	24,348,809.00
	Total	24,348,809.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	48,599,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,578,400.00
254200104	State Sponsored Schemes- Widow Pension	21,131,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,581,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,843,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	86,763,900.00

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	116,120.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	597,947.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	10,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,332,284.00
	Total	3,056,351.00

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.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	797,731.00
272300101	Depreciation - Roads & Bridges	17,983,722.00
272310101	Depreciation -Sewerage & Drainage	2,177,568.00
272320101	Depreciation -Waterways	36,735.00
272330101	Depreciation -Public Lighting	1,013,623.00
272400101	Depreciation- Plant & Machinery	53,025.00
272500101	Depreciation- Vehicles	296,423.00
272600101	Depreciation - Office & Other Equipments	1,059,525.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	468,500.00
272800101	Depreciation - Other Fixed Assets	763,021.00
	Total	24,649,873.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	421,834.00
290800201	Prior Period Expenses - Administrative Expenses	914,274.00
	Total	1,336,108.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	93,180.00
190200401	Prior Period Income - Other Incomes	102,846.00
	Total	196,026.00