



Kodassery 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	7,542,694.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	188,750.00
140000000	Fees & User Charges	I-4	2,536,548.00
150000000	Sales & Hire Charges	I-5	1,042,886.00
160000000	Revenue Grants, Contributions & Compensation	I-6	196,892,062.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,627,201.00
180000000	Other Income	I-9	201,756.00
A	Total - INCOME		210,031,897.00
210000000	Establishment Expenses	I-10	13,860,420.00
220000000	Administrative Expenses	I-11	1,335,854.00
230000000	Operations & Maintenance	I-12	4,180,572.00
240000000	Interest & Finance Charges	I-13	1,416.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,367,915.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,278,206.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,098,309.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,452,629.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,938,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	983,320.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	14,406,183.00
190000000	Prior Period Income	I-19	7,345.00
B	B - Total : EXPENDITURE		205,903,624.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,128,273.00
190000000	Prior period Income	I-19	7,345.00
290000000	Prior period Expenses	I-18	-1,162.00
D	Net Difference	I-19 - I-18	-6,183.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,134,456.00
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	3,284,863.00
110100102	Property Tax On Non-Residential Buildings	2,390,381.00
110200101	Profession Tax - Institutions	45,600.00
110200102	Profession Tax - Employees	1,337,680.00
110200103	Profession Tax - Professionals	2,640.00
110200105	Profession Tax - Traders	481,530.00
	Total	7,542,694.00

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	24,000.00
130300101	Rent From Auditoriums And Halls	164,750.00
	Total	188,750.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	329,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110110	Licence Fees For Livestock Farms	12,950.00
140110199	Other Licence Fees	988.00
140120101	Permit Fee For Construction Of Buildings	1,347,592.00
140120102	Permit Fee For Installation Of Machinery	710.00
140120104	Permit Fee For Running Machinery	10,550.00
140120105	Fee for Building Regularisation	385,498.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	3,119.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,800.00
140130119	Fees For Extracts As Per RTI Act	2,255.00
140130199	Fees For Other Certificates Or Extracts	948.00
140200101	Penalties And Fines - Penal Interest	103,356.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,525.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	9,938.00
140400101	Notice Fee	19,794.00
140400106	Search Fee - Birth Registration	368.00
140400107	Compounding Fee	100.00
140400109	Application Fee	161,220.00
140400115	Search Fee - Death Registration	192.00
140500111	Other User Charges Collected	27,000.00
140900105	Remission And Refund - Other Charges	3,419.00
	Total	2,536,548.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	6,100.00
150100199	Receipts from Sale Of Other Products	134,975.00
150110101	Receipts from Sale Of Tender Forms	292,710.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,601.00
150120103	Receipts From Auction Of Obsolete Assets	592,500.00
	Total	1,042,886.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,068,390.00
160100102	Development Fund - Special Component Plan	8,663,320.00
160100103	Development Fund - Tribal Sub-Plan	910,598.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,082,118.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,701,459.00
160100401	Maintenance Fund - Road Assets	7,751,593.00
160100402	Maintenance Fund - Non-Road Assets	3,343,005.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,718,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,419,667.00
160100660	Rural Housing-Housing For All	8,950,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	11,282.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,991,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,027,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,156,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,693,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,009,600.00
160100769	Suchitwa Mission Grant	902,029.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	618,557.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	497,911.00
160100907	Integrated Child Development Scheme	697,931.00
160102601	Beneficiary Contribution (Utilised)	626,880.00
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	8,117,502.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,221,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,375,520.00
	Total	196,892,062.00

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	1,627,201.00
	Total	1,627,201.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	59,052.00
180100103	Deposits Forfeited - Security Deposit	48,760.00
180100104	Deposits Forfeited - Retention	73,304.00
180400301	Recovery From Others - Audit Recovery	1,060.00
180800104	Receipts From Libraries	2,780.00
180900102	Voluntary Contributions And Donations	16,800.00
	Total	201,756.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,075,167.00
210100102	Salaries - Permanent Staff	6,340,000.00
210100105	Salaries - Part Time Contingent Staff	305,715.00
210100106	Salaries - Contract Staff	912,528.00
210100107	Salaries - Honorarium Staff	172,500.00
210100201	Wages - Daily Wages Staff	996,447.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,583.00
210100401	Salaries - Engineering Wing	562,716.00
210200101	Travelling Allowances - Secretary	25,680.00
210200102	Travelling Allowances - Permanent Staff	52,995.00
210200104	Travelling Allowances - Contract Staff	525.00
210200105	Travelling Allowances - Daily Wages Staff	25,430.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,880.00
210200210	Special Festival Allowance-Daily Wages Staff	46,050.00
210200299	Other Benefits And Allowances	206,770.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,339.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,052.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,090.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	322,802.00
210200306	Monthly Honorarium - Members/Councillors	1,456,184.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	112,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,266.00
210200504	Travelling Allowance Of Members	616.00
210300102	Pension Contributions - Permanent Staff	670,809.00
210300111	Contributory Pension (NPS) - Localbody Share	80,854.00
210300203	Leave Surrender - Permanent Staff	38,967.00
210300205	Leave Surrender - Part Time Contingent Staff	11,028.00
210300206	Leave Surrender- Contract Staff	34,908.00
	Total	13,860,420.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	109,623.00
220110102	Electricity Charges - Transferred Institutions	4,651.00
220110199	Other Office Maintenance Expenses	63,866.00
220120101	Telephone Expenses - Office	75,747.00
220120102	Telephone Expenses - Transferred Institutions	19,680.00
220120103	Postage Expenses	25,324.00
220120107	Refreshment Charges - Committee Meetings	155,805.00
220120108	Refreshment Charges - Other Meetings	65,685.00
220200102	Purchase Of News Paper	40,362.00
220210101	Printing Charges	300,507.00
220210102	Stationery Expenses	49,936.00
220400101	Insurance Of Vehicles	10,998.00
220510102	Legal Expenses Other Than For Recoveries	101,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	37,124.00
220600101	Newspaper Advertisement Charges	160,240.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	10,920.00
220700101	Election Expenses - Printing Charges	34,228.00
220800104	Grama Sabha Expenses	10,420.00
220800105	Ceremonies, Entertainments And Receptions	10,000.00
220800106	Festival Expenses	2,238.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	15,000.00
	Total	1,335,854.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,699,575.00
230100104	Electricity Charges For Drinking Water Schemes	135,059.00
230100199	Electricity Charges For Other Operations	75,426.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	166,027.00
230110101	Water Charges For Kwa Street Taps	7,280.00
230200102	Bulk Purchase Of Water For Distribution	10,473.00
230400101	Vehicle Hire Charges	104,845.00
230400102	Equipment Hire Charges	24,379.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	126,413.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	154,941.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	47,142.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	20,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	30,479.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,486.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	54,315.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,861.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,367.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	56,105.00
230800099	Other Operating & Maintenance Expenses	55,042.00
230800104	Expenses For Cutting Of Dangerous Trees	11,000.00
230800109	Clearance Of Silt From Drains	238,197.00
230800110	Sanitation Expenses	32,160.00
	Total	4,180,572.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,416.00
	Total	1,416.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	12,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	77,740.00
250100403	Plantain-Fertiliser Distribution	450,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	748,467.00
250110001	Cow-Providing Animals	960,000.00
250110008	Poultry-Providing Birds	399,600.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	15,666.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,000,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,400,000.00
250130317	Inland Pisciculture	40,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	224,482.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	14,800.00
250200001	Self Employment and Marketing promotion	25,000.00
	Total	6,367,915.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100202	Secondary Education-Maintenance Of Buildings In Government School	97,562.00
251100601	Education Related Activities-Development Of Educational Quality	275,000.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	670,932.00
251100616	Education Related Activities - Study Room For Sc/St Students	190,233.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	494,426.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	40,612.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	449,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,016.00
251110001	Medical Institution-Allopathy-Waste Processing	80,452.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	258,945.00
251110012	Medical Institution-Allopathy-Health-Related Activities	709,755.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	29,801.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activities-Palliative Care	484,271.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	50,000.00
251110506	Health Related Activities-Immunisation Activity	200,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	186,060.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	36,518.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	294,126.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	312,000.00

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

Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	653,120.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	162,840.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,269,949.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,596.00
251130803	Solid Waste Management - Collection and Transportation	108,000.00
251130808	Solid Waste Management - Disposal	201,056.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	480,000.00
251140004	Housing-Individual Programmes-House Construction	12,650,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,900,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	14,008,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,650,000.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	325,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	202,867.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	100,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	436,032.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	27,376.00
251150208	Welfare Of The Aged-Oldage Caring Activity	63,580.00
251150304	Welfare of Destitute	8,078.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,478,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	110,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,497.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,476.00
251150524	Social Security	24,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	644,277.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,503,654.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,434,316.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	94,300.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,576,800.00
251200001	Electric Line-Post Re-Arrangement	71,785.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,059,518.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,821.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	147,080.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	61,981.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	66,777.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	238,221.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	252,000.00
	Total	52,278,206.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	995,148.00
252100004	Street lights	1,823,914.00
252110003	Roads-Side Wall	94,391.00
252110004	Roads-Concreting	3,403,964.00
252110005	Roads-Drainage Renovation	150,519.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	290,944.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	339,429.00
	Total	7,098,309.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	38,452,629.00
	Total	38,452,629.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,027,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,156,200.00
254200104	State Sponsored Schemes- Widow Pension	18,991,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,009,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,693,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	66,938,800.00

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	11,282.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	967,038.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	983,320.00

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	507,871.00
272300101	Depreciation - Roads & Bridges	10,436,676.00
272320101	Depreciation -Waterways	1,502,724.00
272330101	Depreciation -Public Lighting	773,608.00
272600101	Depreciation - Office & Other Equipments	288,118.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	542,602.00
272800101	Depreciation - Other Fixed Assets	354,584.00
	Total	14,406,183.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-1,162.00
	Total	-1,162.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,740.00
190200401	Prior Period Income - Other Incomes	1,605.00
	Total	7,345.00