



Pattanchery 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	4,758,352.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	132,606.00
140000000	Fees & User Charges	I-4	5,574,877.00
150000000	Sales & Hire Charges	I-5	456,368.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,322,280.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	136,972.00
180000000	Other Income	I-9	17,260.00
<b>A</b>	<b>Total - INCOME</b>		<b>190,398,715.00</b>
210000000	Establishment Expenses	I-10	14,677,141.00
220000000	Administrative Expenses	I-11	1,561,882.00
230000000	Operations & Maintenance	I-12	5,708,689.00
240000000	Interest & Finance Charges	I-13	2,282.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,967,147.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,506,566.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,051,672.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,912,594.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,108,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,891,761.00
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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	43,779,087.00
190000000	Prior Period Income	I-19	282,875.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>225,167,221.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-34,768,506.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-337,801.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-54,926.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-34,713,580.00</b>
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	2,121,483.00
110100102	Property Tax On Non-Residential Buildings	1,349,237.00
110200101	Profession Tax - Institutions	13,750.00
110200102	Profession Tax - Employees	1,098,342.00
110200105	Profession Tax - Traders	175,540.00
	<b>Total</b>	<b>4,758,352.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	132,606.00
	<b>Total</b>	<b>132,606.00</b>

I-4 Fees & User Charges		
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Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	147,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	975,330.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	488,853.00
140120199	Fee for other permissions	550.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
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	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	228.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	47,776.00
140200103	Penalties And Fines - Compounding Fees	10.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,181.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	355,934.00
140400101	Notice Fee	40,327.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	100.00

140400109	Application Fee	113,870.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	3,852.00
140500101	Water Charges Collected	12,969.00
140500104	Electricity Charges Collected	6,691.00
140500203	Bus Stand Receipts	7,750.00
140500207	Crematorium Fees	2,580,000.00
140500209	Restoration Charges For Road Cutting	9,780.00
140700199	Re-Imbursement Of Other Expenses Incurred	733,099.00
	<b>Total</b>	<b>5,574,877.00</b>

#### I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,800.00
150110101	Receipts from Sale Of Tender Forms	97,695.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	179,873.00
150120103	Receipts From Auction Of Obsolete Assets	175,000.00
	<b>Total</b>	<b>456,368.00</b>

#### I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,141,250.00
160100102	Development Fund - Special Component Plan	13,529,081.00
160100103	Development Fund - Tribal Sub-Plan	800,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,448,492.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	280,360.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,183,941.00
160100401	Maintenance Fund - Road Assets	2,821,784.00
160100402	Maintenance Fund - Non-Road Assets	1,852,552.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,089,156.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,555,715.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	572,417.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,328,300.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,933,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,193,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,138,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,304,000.00
160100769	Suchitwa Mission Grant	277,362.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	77,642.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341,493.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	683,178.00
160100907	Integrated Child Development Scheme	1,499,073.00
160102601	Beneficiary Contribution (Utilised)	663,117.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,035,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,362,267.00
	<b>Total</b>	<b>179,322,280.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	136,972.00
	<b>Total</b>	<b>136,972.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	4,400.00
180800103	Receipts Towards Postal Charges	12,860.00
	<b>Total</b>	<b>17,260.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	920,940.00
210100102	Salaries - Permanent Staff	6,989,700.00
210100105	Salaries - Part Time Contingent Staff	957,209.00
210100106	Salaries - Contract Staff	1,130,921.00
210100107	Salaries - Honorarium Staff	50,950.00
210100201	Wages - Daily Wages Staff	908,071.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	14,875.00
210200102	Travelling Allowances - Permanent Staff	47,013.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	12,870.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	55,500.00
210200208	Special Festival Allowance-Contingent Staff	2,400.00
210200209	Special Festival Allowance - Contract Staff	42,250.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	230,140.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
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	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,950.00
210200404	Sitting Fee Of Members	77,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	52,001.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,400.00
210200504	Travelling Allowance Of Members	15,875.00
210300102	Pension Contributions - Permanent Staff	763,851.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300111	Contributory Pension (NPS) - Localbody Share	192,925.00
210300203	Leave Surrender - Permanent Staff	348,472.00
210300206	Leave Surrender- Contract Staff	54,188.00
210400102	Terminal Leave Encashment-Permanent Staff	28,332.00
	<b>Total</b>	<b>14,677,141.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	161,471.00
220110102	Electricity Charges - Transferred Institutions	61,733.00
220110103	Water Charges - Office	16,852.00
220110104	Water Charges - Transferred Institutions	80,313.00
220110199	Other Office Maintenance Expenses	23,818.00
220120101	Telephone Expenses - Office	27,859.00
220120102	Telephone Expenses - Transferred Institutions	9,847.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	22,812.00
220120107	Refreshment Charges - Committee Meetings	87,615.00
220120108	Refreshment Charges - Other Meetings	86,705.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	29,266.00
220200103	Purchase Of Periodicals	3,208.00
220210101	Printing Charges	141,852.00
220210102	Stationery Expenses	165,322.00
220400101	Insurance Of Vehicles	35,222.00
220520199	Other Professional Fees Except Legal Expenses	4,776.00
220600101	Newspaper Advertisement Charges	22,455.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220700101	Election Expenses - Printing Charges	35,981.00
220800101	Keralolsavam Expenses	123,348.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800109	Donations And Contributions As Per Governement Order	48,000.00
220800199	Other Administrative Expenses	336,577.00
	<b>Total</b>	<b>1,561,882.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,993,087.00
230100102	Electricity Charges For Crematorium	58,595.00
230100199	Electricity Charges For Other Operations	27,990.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	270,359.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,768.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,551,811.00
230110101	Water Charges For Kwa Street Taps	7,730.00
230400101	Vehicle Hire Charges	384,652.00
230400102	Equipment Hire Charges	14,000.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	54,436.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	72,019.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,550.00
230500899	Repairs & Maintenance - Waste Treatment Others	11,452.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	14,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	42,185.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,465.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,251.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,900.00
230800104	Expenses For Cutting Of Dangerous Trees	2,700.00
230800110	Sanitation Expenses	97,189.00
	<b>Total</b>	<b>5,708,689.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
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Code	Head	Amount (Rs.)
240700101	Bank Charges	2,282.00
	<b>Total</b>	<b>2,282.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	8,358,981.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	5,000.00
250110001	Cow-Providing Animals	180,000.00
250110003	Goat-Providing Animals	815,000.00
250110014	Cow - Fodder For Milking Cow	108,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	3,098.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	82,280.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,773,988.00
250130317	Inland Pisciculture	40,000.00
	<b>Total</b>	<b>11,967,147.00</b>

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

Code	Head	Amount (Rs.)
251100203	Secondary Education-Maintenance Of Play Ground In Government School	85,737.00
251100605	Education Related Activties-Ssa Share	249,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	722,946.00
251100616	Education Related Activties - Study Room For Sc/St Students	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	333,215.00
251110011	Medical Institution-Allopathy-Renovation	440,758.00
251110012	Medical Institution-Allopathy-Health-Related Activities	109,286.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	170,628.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110501	Health Related Activities-Palliative Care	1,449,001.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	5,702.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	590,325.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	136,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	11,450.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	854,453.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	299,550.00
251130301	Cremetorium-Maintenance Of Public Crematorium	73,279.00
251130302	Public Crematorium- Infra Structure Facilities	131,250.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	146,192.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	406,568.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	147,343.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	63,550.00
251130803	Solid Waste Management - Collection and Transportation	93,850.00
251130810	Solid Waste Management - Monitoring	83,062.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	3,000,000.00
251140004	Housing-Individual Programmes-House Construction	9,380,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	250,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	480,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	347,632.00
251150002	Child Welfare-Honourarium To Buds School Teachers	305,700.00
251150005	Child Welfare-Travelling Facilities For Buds School	249,060.00
251150304	Welfare of Destitute	18,389.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,291,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	275,786.00
251150510	Social Security - Giving Bed to Old Age people	420,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,431,838.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	605,057.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	201,398.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	105,479.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	4,190.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	431,460.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	973,430.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	9,315.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	47,250.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251200001	Electric Line-Post Re-Arrangement	46,166.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	97,898.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	490,380.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	219,197.00
251240401	Loan Repayment-Housing- Loan Repayment	4,052,596.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	287,500.00
	<b>Total</b>	<b>34,506,566.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	20,000.00
252110003	Roads-Side Wall	1,005,681.00
252110004	Roads-Concreting	3,643,883.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	6,033.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	185,826.00
252120101	Other Buildings-Renovation Of Building	313,488.00
252130101	Side Walls-Sidewall Renovation For All Districts	1,876,761.00
	<b>Total</b>	<b>7,051,672.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	39,912,594.00
	<b>Total</b>	<b>39,912,594.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	32,933,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,193,800.00
254200104	State Sponsored Schemes- Widow Pension	19,328,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,304,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,138,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	<b>Total</b>	<b>64,108,400.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,643,121.00
	<b>Total</b>	<b>1,891,761.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	707,914.00
272300101	Depreciation - Roads & Bridges	37,666,805.00
272310101	Depreciation -Sewerage & Drainage	91,488.00
272320101	Depreciation -Waterways	7,929.00
272330101	Depreciation -Public Lighting	986,534.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	324,426.00
272600101	Depreciation - Office & Other Equipments	271,970.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	477,889.00
272800101	Depreciation - Other Fixed Assets	3,242,898.00
	<b>Total</b>	<b>43,779,087.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	244,756.00
290800201	Prior Period Expenses - Administrative Expenses	-79,582.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-502,975.00
	<b>Total</b>	<b>-337,801.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	282,875.00
	<b>Total</b>	<b>282,875.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>