



## Kavassery Grama Panchayat

## Income &amp; 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	5,301,800.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,200.00
140000000	Fees & User Charges	I-4	5,710,626.00
150000000	Sales & Hire Charges	I-5	205,660.00
160000000	Revenue Grants, Contributions & Compensation	I-6	198,218,922.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	51,863.00
180000000	Other Income	I-9	190.00
<b>A</b>	<b>Total - INCOME</b>		<b>209,491,261.00</b>
210000000	Establishment Expenses	I-10	13,891,116.00
220000000	Administrative Expenses	I-11	1,021,836.00
230000000	Operations & Maintenance	I-12	4,160,047.00
240000000	Interest & Finance Charges	I-13	670.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,374,184.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,631,723.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,101,633.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,134,224.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,584,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,568,156.00
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)	29,368,762.00
190000000	Prior Period Income	I-19	360.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>210,837,251.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-1,345,990.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>360.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-34,845,977.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-34,845,617.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>33,499,627.00</b>
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	2,586,428.00
110100102	Property Tax On Non-Residential Buildings	1,476,267.00
110200101	Profession Tax - Institutions	58,040.00
110200102	Profession Tax - Employees	1,029,935.00
110200105	Profession Tax - Traders	151,130.00
	<b>Total</b>	<b>5,301,800.00</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.)
130300101	Rent From Auditoriums And Halls	2,200.00
	<b>Total</b>	<b>2,200.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	280,300.00
140110106	Licence Fees For Private Markets	1,720.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120101	Permit Fee For Construction Of Buildings	3,294,926.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	502,521.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,193.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200101	Penalties And Fines - Penal Interest	77,792.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	325.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200199	Penalties And Fines - Other Penalties	33,624.00
140400101	Notice Fee	46,361.00
140400106	Search Fee - Birth Registration	30.00
140400107	Compounding Fee	50.00
140400109	Application Fee	166,187.00
140400115	Search Fee - Death Registration	120.00
140500101	Water Charges Collected	1,202,880.00
140500209	Restoration Charges For Road Cutting	9,484.00
140700199	Re-Imbursement Of Other Expenses Incurred	36,500.00
	<b>Total</b>	<b>5,710,626.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	96,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	103,560.00
150120103	Receipts From Auction Of Obsolete Assets	5,300.00
	<b>Total</b>	<b>205,660.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	22,004,000.00
160100102	Development Fund - Special Component Plan	12,383,060.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,826,539.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,831,283.00
160100401	Maintenance Fund - Road Assets	17,028,647.00
160100402	Maintenance Fund - Non-Road Assets	2,934,718.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,185,434.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,578,060.00
160100660	Rural Housing-Housing For All	3,820,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	511,274.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,996,300.00
160100743	State Sponsored Schemes -National Old Age Pension	35,662,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,239,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,347,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,339,400.00
160100769	Suchitwa Mission Grant	48,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	369,737.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346,625.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,566,415.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100907	Integrated Child Development Scheme	1,514,824.00
160102601	Beneficiary Contribution (Utilised)	341,650.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,231,694.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,552,062.00
160300299	Contributions Towards Other Schemes - From Other Institutions	3,560,000.00
	<b>Total</b>	<b>198,218,922.00</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	51,863.00
	<b>Total</b>	<b>51,863.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400102	Recovery From Employees - Penalties And Fines	190.00
	<b>Total</b>	<b>190.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,062,054.00
210100102	Salaries - Permanent Staff	6,726,841.00
210100106	Salaries - Contract Staff	666,060.00
210100201	Wages - Daily Wages Staff	1,704,300.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	18,250.00
210200102	Travelling Allowances - Permanent Staff	22,075.00
210200105	Travelling Allowances - Daily Wages Staff	7,795.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	43,890.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	214,321.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,052.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,750.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,500.00
210200404	Sitting Fee Of Members	75,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,505.00
210200504	Travelling Allowance Of Members	21,153.00
210300102	Pension Contributions - Permanent Staff	680,327.00
210300111	Contributory Pension (NPS) - Localbody Share	233,253.00
210300203	Leave Surrender - Permanent Staff	511,239.00
	<b>Total</b>	<b>13,891,116.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	37,500.00
220110101	Electricity Charges - Office	124,467.00
220110102	Electricity Charges - Transferred Institutions	30,737.00
220120101	Telephone Expenses - Office	23,761.00
220120102	Telephone Expenses - Transferred Institutions	22,575.00
220120103	Postage Expenses	3,050.00
220120104	Internet Charges	28,077.00
220120106	Rent-Transferred Institutions	47,500.00
220120107	Refreshment Charges - Committee Meetings	55,350.00
220120108	Refreshment Charges - Other Meetings	45,075.00
220200102	Purchase Of News Paper	51,560.00
220210101	Printing Charges	68,934.00
220210102	Stationery Expenses	207,850.00
220400101	Insurance Of Vehicles	16,808.00
220510101	Legal Expenses For Recoveries	25,000.00
220510102	Legal Expenses Other Than For Recoveries	7,000.00
220520199	Other Professional Fees Except Legal Expenses	30,205.00
220600101	Newspaper Advertisement Charges	6,105.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	9,246.00
220710101	Extra - Ordinary Expenses	1,400.00
220800106	Festival Expenses	18,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	129,636.00
	<b>Total</b>	<b>1,021,836.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,481,754.00
230100102	Electricity Charges For Crematorium	11,778.00
230100104	Electricity Charges For Drinking Water Schemes	1,953,636.00
230100199	Electricity Charges For Other Operations	798.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	177,930.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230300199	Consumption Of Stores - Other Stores	1,699.00
230400101	Vehicle Hire Charges	76,500.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	2,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	6,750.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	149,499.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,893.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	17,000.00
230800110	Sanitation Expenses	148,410.00
230800111	Drinking Water Supply during Natural Calamity	22,500.00
	<b>Total</b>	<b>4,160,047.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	670.00
	<b>Total</b>	<b>670.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	6,632,290.00
250110001	Cow-Providing Animals	855,000.00
250110003	Goat-Providing Animals	180,000.00
250110004	Buffallo-Providing Animals	70,000.00
250110007	Calf-Providing Animals	160,000.00
250110008	Poultry-Providing Birds	43,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	530,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	100,000.00
250200001	Self Employment and Marketing promotion	430,904.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	122,790.00
	<b>Total</b>	<b>9,374,184.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	122,900.00
251100605	Education Related Activities-Ssa Share	1,695,180.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	440,370.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	40,000.00
251101102	Periodicals-Prchases Of Periodicals	97,520.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	110,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,117,127.00
251110012	Medical Institution-Allopathy-Health-Related Activities	369,737.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	845,169.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	830,463.00
251110506	Health Related Activties-Immunisation Activity	15,000.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	181,650.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	544,950.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	70,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	48,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	187,400.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	692,450.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	374,880.00
251130105	General Cleaning	75,182.00
251130301	Cremetorium-Maintenance Of Public Crematorium	18,240.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,829,565.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	34,592.00
251130701	Information and Knowledge Dissemination Capacity Development	149,996.00
251130802	Solid Waste Management - Classification	904,848.00
251130803	Solid Waste Management - Collection and Transportation	7,500.00
251130810	Solid Waste Management - Monitoring	121,110.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,800,000.00
251140004	Housing-Individual Programmes-House Construction	12,337,628.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,310,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,260,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	163,959.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	304,587.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,086,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	200,000.00
251150507	Social Security - Gender Resource Center	23,020.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	788.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,108,603.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,935,599.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	298,042.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	271,278.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	273,872.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	24,780.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251200001	Electric Line-Post Re-Arrangement	749,690.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	39,536.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	110,598.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	282,941.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	59,354.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	145,512.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	92,796.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,829.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	50,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	291,139.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	204,153.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	247,790.00
	<b>Total</b>	<b>44,631,723.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	1,039,083.00
252110001	Roads-Retarring	18,759.00
252110002	Roads-Patch Work	509,239.00
252110003	Roads-Side Wall	117,552.00
252110004	Roads-Concreting	-42,310.00
252110009	Roads - Road Safety Activities	4,891,761.00
252120101	Other Buildings-Renovation Of Building	350,601.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,216,948.00
	<b>Total</b>	<b>10,101,633.00</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	26,134,224.00
	<b>Total</b>	<b>26,134,224.00</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	35,662,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,239,000.00
254200104	State Sponsored Schemes- Widow Pension	20,996,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,339,400.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,347,600.00
	<b>Total</b>	<b>70,584,900.00</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	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,443,836.00
	<b>Total</b>	<b>1,568,156.00</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	311,071.00
272300101	Depreciation - Roads & Bridges	25,590,173.00
272310101	Depreciation -Sewerage & Drainage	12,672.00
272330101	Depreciation -Public Lighting	343,645.00
272500101	Depreciation- Vehicles	83,826.00
272600101	Depreciation - Office & Other Equipments	460,483.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	504,825.00
272800101	Depreciation - Other Fixed Assets	2,062,067.00
	<b>Total</b>	<b>29,368,762.00</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	346,015.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-35,191,992.00
	<b>Total</b>	<b>-34,845,977.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	360.00
	<b>Total</b>	<b>360.00</b>